FINDLAY CITY COUNCIL AGENDA

REGULAR SESSION

September 19, 2017

COUNCIL CHAMBERS

ROLL CALL of 2016-2017 COUNCILMEMBERS

ACCEPTANCE/CHANGES TO PREVIOUS CITY COUNCIL MEETING MINUTES:

Acceptance or changes to the September 5, 2017 Public Hearing minutes for 301/305 W Front St and 210 S West St rezone (Ordinance No. 2017-076).

Acceptance or changes to the September 5, 2017 Regular Session City Council meeting minutes.

ADD-ON/REPLACEMENT/REMOVAL FROM THE AGENDA: - none. PROCLAMATIONS: - none. RECOGNITION/RETIREMENT RESOLUTIONS: - none. PETITIONS: - none. WRITTEN COMMUNICATIONS: - none. ORAL COMMUNICATIONS: - none.

REPORTS OF MUNICIPAL OFFICERS AND MUNICIPAL DEPARTMENTS:

City Income Tax Monthly Collection Report - August 2017.

Findlay Police Department Activities Report – August 2017.

Findlay Fire Department Activities Report - August 2017.

Findlay Municipal Court Activities Report - August 2017.

City Auditor Jim Staschiak – summary financial reports

- A set of summary financial reports for the prior month follows including:
 - Summary of Year-To-Date Information as of August 31, 2017
 - Open Projects Report as of August 31, 2017
 - Cash & Investments as of August 31, 2017
 - Financial Snapshot as of August 31, 2017

City Auditor Jim Staschiak - RLF Administration

The Hancock Regional Planning Commission has submitted an invoice for their expenses/staff time for RLF administration for March 2017 through June 2017. This is now a routine request where Council has approved requesting the appropriation without going to committee each time. Legislation to authorize a draw from the Revolving Loan Fund account and appropriate \$1,405.45 from the RLF to General Expense #21010000-449400 to pay the invoice is requested. <u>Ordinance No. 2017-093 was created</u>.

Parks and Recreation Board minutes August 21, 2017

Traffic Commission minutes - August 28, 2017

Treasurer's Reconciliation Report – August 31, 2017.

COMMITTEE REPORTS:

The **APPROPRIATIONS COMMITTEE** to whom was referred a request to discuss the purchase of either one (1) or two (2) Engines for the Findlay Fire Department.

We recommend to replace Engine 4 with a pumper per State bid.

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Philip Rooney to vacate all of Aberdeen Drive, Wesleyan Drive, Winston Drive, and Penrose Court, and all that portion of Penrose Drive located north of the south lot line of Lot 76 as extended in the Spring Lake 1st Addition to the City of Findlay, Ohio.

We recommend to approve as requested. Ordinance No. 2017-092 was created.

LEGISLATION: RESOLUTIONS

RESOLUTION NO. 012-2017 (opposition of State Governor's proposed 2017-2018 budget) tabled after 1st reading on 4/18/17 A RESOLUTION STRONGLY OPPOSING THE STATE OF OHIO GOVERNOR'S PROPOSED 2017-2018 BUDGET, WHICH PROPOSES CENTRALIZED COLLECTION OF NET PROFIT TAX RETURNS AND OTHER PROVISONS RELATED TO THE MUNICIPAL INCOME TAX WHICH WILL CAUSE A SUBSTANTIAL LOSS OF REVENUE NEEDED TO SUPPORT THE HEALTH, SAFETY, WELFARE AND ECONOMIC DEVELOPMENT EFFORTS OF OHIO MUNICIPALITIES, AND DECLARING AN EMERGENCY.

RESOLUTION NO. 015-2017 (no PO)

first reading A RESOLUTION APPROVING THE EXPENDITURES MADE BY THE AUDITORS OFFICE ON THE ATTACHED LIST OF VOUCHERS WHICH EITHER EXCEED THE PURCHASE ORDER OR WERE INCURRED WITHOUT A PURCHASE ORDER EXCEEDING THE STATUTORY LIMIT OF THREE THOUSAND DOLLARS (\$3000.00) ALL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D).

ORDINANCES

ORDINANCE NO. 2017-021 AS AMENDED (bicycle riding in downtown business district) tabled after 3rd reading on 4/18/17 AN ORDINANCE AMENDING SECTION 373.11(a)(2) AND REPEALING SECTION 373.13 OF CHAPTER 373 OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO.

During NEW BUSINESS portion of the May 2, 2017 City Council meeting, a motion was made and seconded to accept the proposed amendments (second amendment to the Ordinance), which was approved. A motion was then made to lift it from the table, but no second to that motion was given, so it was not lifted from the table and remains tabled.

ORDINANCE NO. 2017-073 (HWE Franchise Agreement) requires three (3) readings

tabled after 3rd reading on 8/15/17 AN ORDINANCE GRANTING TO HANCOCK-WOOD ELECTRIC COOPERATIVE, INC. ITS SUCCESSORS AND ASSIGNS, THE RIGHT TO ACQUIRE, CONSTRUCT, MAINTAIN AND OPERATE IN THE STREETS, THOROUGHFARES, ALLEYS, BRIDGES AND PUBLIC PLACES OF THE CITY OF FINDLAY, STATE OF OHIO, AND ITS SUCCESSORS, LINES FOR THE DISTRIBUTION OF ELECTRIC ENERGY AND OTHER SERVICES TO PARTS OF THE CITY OF FINDLAY AND THE INHABITANTS THEREOF FOR LIGHT, HEAT, POWER AND OTHER PURPOSES AND FOR THE TRANSMISSION OF THE SAME WITHIN, THROUGH AND ACROSS SAID CITY OF FINDLAY, STATE OF OHIO, SUBJECT TO AND IN COMPLIANCE WITH THE CERTIFIED TERRITORIES FOR ELECTRIC SUPPLIERS ACT (OHIO REVISED CODE SECTIONS 4933.81 TO 4933.90).

ORDINANCE NO. 2017-079 (CR 95 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 COUNTY ROAD 95 REZONE) WHICH PREVIOUSLY WAS ZONED "C2 GENERAL COMMERCIAL" TO "I1 LIGHT INDUSTRIAL".

ORDINANCE NO. 2017-080 (830 E Sandusky St vacation) requires three (3) readings third reading AN ORDINANCE VACATING A CERTAIN STREET (HEREINAFTER REFERED TO AS 830 EAST SANDUSKY STREET VACATION) IN THE CITY OF FINDLAY, OHIO.

ORDINANCE NO. 2017-084 (gas aggregation) requires three (3) readings third reading AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO SUPPORT THE CONTINUATION OF A GOVERNMENTAL NATURAL GAS AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4929.26, OHIO REVISED CODE, DIRECTING THE MAYOR TO EXECUTE A SUPPLY AGREEMENT WITH VOLUNTEER ENERGY SERVICES, INC. TO CONTINUE A NATURAL GAS AGGREGATION PROGRAM BEYOND NOVEMBER 2017 WHEN THE CURRENT SUPPLY AGREEMENT ENDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-087 (mid-year review - retirement severance payout) requires three (3) readings AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-088 (flood appropriation) requires three (3) readings AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-089 (waterline extension to County Landfill) requires three (3) readings second reading AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO, TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE BOARD OF HANCOCK COUNTY COMMISSIONERS FOR THE WATERLINE EXTENSION TO THE COUNTY LANDFILL PROJECT NO. 3571108, AND DECLARING AN EMERGENCY.

second reading

second reading

ORDINANCE NO. 2017-092 (Aberdeen Dr/Weselyan Dr/Winston Dr/Penrose Ct vacation) requires three (3) readings first reading AN ORDINANCE VACATING CERTAIN STREETS (HEREINAFTER REFERED TO AS ABERDEEN DRIVE, WESLEYAN DRIVE, WINSTON DRIVE, PENROSE COURT, AND PENROSE DRIVE VACATION) IN THE CITY OF FINDLAY, OHIO.

ORDINANCE NO. 2017-093 (*RLF Administration*) requires three (3) readings AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY. first reading

ORDINANCE NO. 2017-094 (*U of F refunding on a taxable loan*) requires three (3) readings. Public Hearing on 10/3/17 first reading AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF LEASE REVENUE BONDS PURSUANT TO A MASTER LEASE-PURCHASE AND SUBLEASE-PURCHASE AGREEMENT WITH FIFTH THIRD BANK AND UNIVERSITY OF FINDLAY, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,000,000, THE PROCEEDS OF WHICH WOULD BE USED FOR THE PURPOSE OF FINANCING THE ACQUISITION BY THE CITY OF FINDLAY, OHIO OF AN INTEREST IN THE PROJECT (AS DEFINED BELOW), FOR THE BENEFIT OF UNIVERSITY OF FINDLAY, WHICH OWNS AND OPERATES THE PROJECT, LOCATED WITHIN THE CITY OF FINDLAY, OHIO; AUTHORIZING A TAX EXEMPTION CERTIFICATE AND AGREEMENT; AND AUTHORIZING OTHER DOCUMENTS AND RELATED ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH LEASE REVENUE BONDS.

UNFINISHED BUSINESS: <u>OLD BUSINESS</u> <u>NEW BUSINESS</u>

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 findlaytaxforms.com

Lydia L. Mihaiik Mayor

Andrew Thomas Tax Administrator

Monthly Collection Report to Findlay Council

August 2017

Total collections for August 2017: \$1,332,935.63

	2017 <u>Year-to-date</u>	2016 <u>Year-to-date</u>	Variance
Withholders	12,389,358 .12	12,190,502.33	198,855.79
Individuals	1,781,365.04	1, 811,044.19	-29,679.15
Businesses	<u>1,652,112.86</u>	<u>2,999,878.64</u>	<u>-1,347,765.78</u>
Totals	15,822,836.02	17,001,425.16	-1,178,589.14
			-6.93%

Actual & Estimated Past-due Taxes

Withholders	619,178.42
Individuals	2,292,645.70
Businesses	139,389.58
Total	3,051,213.70

Actual and Projected Revenue

	2017 Actual <u>Year-to-date</u>	Percentage of Projection <u>Collected</u>	Amount to Meet Projection	Percentage to Meet <u>Projection</u>	2017 Projected <u>Year End</u>
Withholders	12,389,358.12	66.42%	6,264,041.88	33.58%	18,653,400.00
Individuals	1,781,365.04	72.47%	676,834.96	27.53%	2,458,200 .00
Businesses	<u>1,652,112.86</u>	59.25%	<u>1,136,287.14</u>	40.75%	<u>2,788,400.00</u>
Totals	15,822,836.02	66.20%	8,077 ,163.98	33.80%	23,900,000.00

Refunds Paid

	Month-to-date <u>Quantity</u>	Year-to-date Quantity	Month-to-date <u>Arnount</u>	Year-to-date <u>Amount</u>
Withholders	4	38	1,026.77	10,864.81
Individuals	17	911	8,406.89	278,677.55
Businesses	4	68	340.00	17,387.41
Totals	25	1,017	9,773.66	306,929.77

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	56.66
Individuals	22	912	2,456.93	159,213.87
Businesses	23	458	8,286.28	237,862.25
Totals	45	1,373	10,743.21	397,132.78

2 2 2

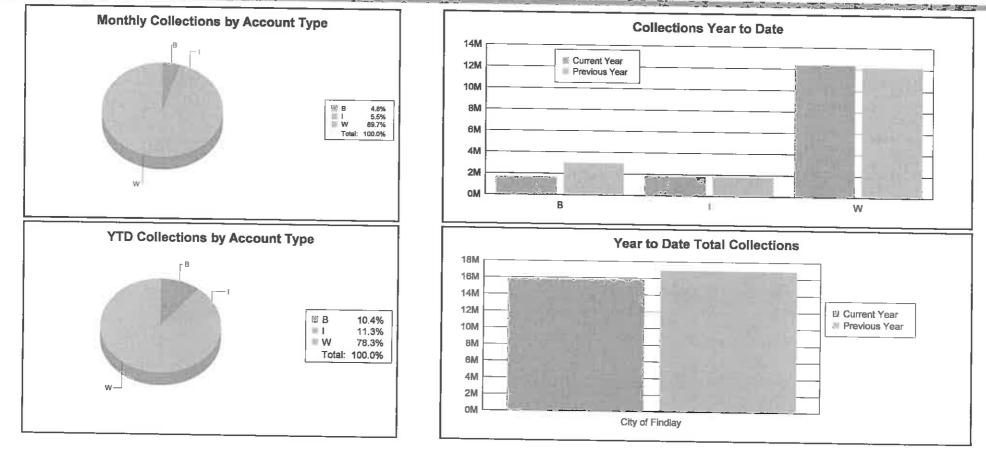
Andrew Thomas, Administrator

9-1-17 Date

Findlay Income Tax Department Monthly Collections Report Friday, September 1, 2017 9:00:33AM

For Period August 1, 2017 through August 31, 2017 City of Findlay

Account	Monthly	2017	2016	Increase	% Change	2017	Previous Year(s)
Type	Total	Year to Date	Year to Date	(Decrease)		Month to Date	Month to Date
W	1,195,925.15	12,389,358.12	12,190,502.33	198,855.79	1.63	1,185,873.86	10,051.29
I	73,049.34	1,781,365.04	1,811,044.19	-29,679.15	-1.64	14,770.86	58,278.48
B	63,961.14	1,652,112.86	2,999,878.64	-1,347,765.78	-44.93	13,338.12	50,623.02
'otals:	1,332,935.63	15,822,836.02	17,001,425.16	-1,178,589.14	-6.93	1,213,982.84	118,952.79



D01 Total 645.67.7 117.865.55 1369.17.2 207.278.95 1869.77.80 1.869.77.80 <th>2017 Withholding</th> <th>January</th> <th>February</th> <th>March</th> <th>April</th> <th><u>May</u></th> <th>June</th> <th>July</th> <th>August</th> <th>September</th> <th>October</th> <th>November</th> <th>December</th> <th>Year-to-Date</th>	2017 Withholding	January	February	March	April	<u>May</u>	June	July	August	September	October	November	December	Year-to-Date
bits from 1982,0011 1.222,242.9 1983,0013 1.188,073.8 1.188,073.8 1.188,073.8 Stol Fordi 52,87 64,080 832,071 1.222,742.9 1983,0021 1.188,073.8 <t< td=""><td></td><td>54 520 72</td><td>4 472 505 55</td><td>4 959 549 54</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u></u></td><td>000011001</td><td><u>t car-to-to-ate</u></td></t<>		54 520 72	4 472 505 55	4 959 549 54								<u></u>	000011001	<u>t car-to-to-ate</u>
bit Train No. 1722 of 1520 Train Adom of 1525 of 1520 Train Adom of 1525 of 1520 Train Adom of 1525 of 1520 Train Adom of 1525 of 1520 Train Table of 1520 Train <thtrain< th=""> Table of 1520 Train</thtrain<>								1,686,870.31	1,185,873.86					10 558 333 46
Dot Trainel 2013 Trainel 2014 Trainel 2015 Rt.25 protects 15,02,00 14,48,09 122,00 23,								1.13	11,585.08					
1013 Total 44.07 1,718.00 184.89 102.00 2013 Total 118.04 84.83 102.00 28.64.31 2017 Total 100.00 284.43 100.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 284.70 120.00 120.71 120.00 120.71 120.00 120.71 120.00 120.71 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(60.00)</td><td>1.1</td><td>833,92</td><td></td><td></td><td></td><td></td><td>, ,</td></t<>							(60.00)	1.1	833,92					, ,
John H., Markel H., M						109.85	118.22	118.04	946.26					
bit Tread 1950.00 294.83 1950.00 294.83 1950.00 1950.00 190.01 190.00 190.01 190.00 190.01 <th1< td=""><td>2013 1018</td><td>44.07</td><td>1,718.90</td><td>184.69</td><td>102.50</td><td>378.74</td><td>-</td><td>-</td><td>760,31</td><td></td><td></td><td></td><td></td><td></td></th1<>	2013 1018	44.07	1,718.90	184.69	102.50	378.74	-	-	760,31					
Abit at Inservent 100.00 23570 1200.00 201.00 10000.00 1000.00 1000.00	2012 Tetal													3,109,41
AD12 at .25 pencent B0.00 EB.02 D.000 17.88 (0.146.174) 20.00 B0.13 (0.231.14) 2011 for percent 280.25 112.26 0.01 (0.571.16) (0.164.26) (1.152.179) 2011 for percent 231.340 90.00 0.01 (6.571.16) (1.153.24) (1.153.24) 2010 Test 57.85 22.30 0.00 (1.14.21) (1.22.86) (1.153.34) 2010 Test 1.990.764 1.990.764 (1.94.77) (1.93.77) (1.94.77) (1.93.77) (1.13.25.4) 2010 AL 25 percent 371.41 1.900.0 1.977.78 655.32 75.50 (1.28.40) (1.33.24) 2012 A Phore at 1 percent 371.41 1.300.0 1.977.78 675.32 1.980.01 (2.39.8) (1.98.92.24) 1.32.83.0 (1.98.92.24) 1.32.83.0 (1.98.92.24) 1.32.83.0 (1.98.92.24) (1.98.92.24) 1.33.83.0 (1.98.92.24) (1.98.92.24) (1.98.92.24) (1.98.92.24) (1.98.92.24) (1.98.92.24) (1.98.92.24) (1.99.92.24) (59.99	(8,423.71)	150.00	1,005,16					(6 612 02)
And a La pendent 30.00 55.83 30.00 12.00 (1.64.7,4) 30.00 201.33 (1.00.71,4) (1.32.74) 2011 Total 299.25 112.50 0.00 (6.574.05) (6.542.25) (1.33.54) 2011 Total 57.85 22.20 0.00 (1.142.7) (1.22.86) (2.28.7) 2010 Total 57.85 22.20 0.00 (1.142.7) (1.22.86) (2.28.7) 2010 Total 57.85 22.20 0.00 (1.142.7) (1.28.7.9) (2.28.7) 2010 Total 1.138.61 (1.03.87) (1.68.7) (1.88.7) (1.88.7) (2.88.7) 2000 5 Prior at 1 percent 371.41 120.00 1.977.78 668.32 75.00 (2.39.61) 4.33.51 1014 Comprovide 1.686.877.44 1.98.778 678.23 195.00 (2.00.86.1) 4.33.51 1014 Comprovide 1.686.877.44 1.98.778 1.977.38 1.687.214.44 1.99.928.15 1.23.49.39 1.23.49.39 1.23.49.39.1 1.39.24.64 1.99.928.15					-	47.99	(6,738.97)	120.00	804.13	1.0		121	10	
2017 Triad 2282.25 112.20 0.01 (6,71.05) (6,164.25) 2017 triad 257.85 22.60 0.00 (11,13.25) (103.37.57) 2017 tride 257.85 22.60 0.00 (11,14.75) (103.37.57) 2017 tride 257.85 22.60 0.00 (11,14.75) (103.37) 2010 at 1 parenti 371.41 1 150.00 1.977.76 11.378.24 (103.37) 2.2795.12 2012 at 1 parenti 371.41 1 100.00 1.977.76 1.977.76 (103.37) 1.378.47 1.378.47 2012 at 1 parenti 371.41 1 1.020.07 1.977.76 1.977.76 1.977.76 1.977.76 1.977.76 1.987.97 <t< td=""><td>2012 at .25 percent</td><td></td><td>30.00</td><td>58.93</td><td>30.00</td><td>12.00</td><td>(1,684,74)</td><td>30.00</td><td>201.03</td><td></td><td></td><td></td><td></td><td></td></t<>	2012 at .25 percent		30.00	58.93	30.00	12.00	(1,684,74)	30.00	201.03					
2011 # 12 protect 231.40 11.200 0.01 (5.71.09) (6.164.22) (11.33.64) (8.06.64) 2016 # 22 protect 57.85 22.20 0.00 (14.462) (12.33.64) (2.66.71) 2010 Total 3010 # 22 protect 57.85 22.20 0.00 (14.477) (12.33.64) (2.265.71) 2010 # 22 protect 37.41 150.00 1.927.78 558.32 75.00 1.244.00 (4.33.49) <td>2044 Telet</td> <td></td> <td>(1,322,79)</td>	2044 Telet													(1,322,79)
All Hart Jerdam 231.40 90.00 0.01 (4,431.40) (1,132.26) (2,365.1) 2011 al. 25 percent 57.85 22.90 0.00 (1,114.21) (1,222.65) (2,265.1) 2010 al. 12 percent 37.41 57.85 22.90 0.00 (1,114.21) (1,222.65) (2,265.1) 2010 al. 25 percent 37.41 50.0 1.977.76 59.52.2 75.50 1.254.00 (3,38.3) (2,275.7) 2012 L Prior at 1 percent 37.41 120.00 1977.76 57.85.22 75.50 1.254.00 (3,38.5) (2,795.12) 2012 L Prior at 1 percent 37.41 120.00 1977.76 57.85.22 75.50 1.254.00 (3,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1,180.2) (2,38.5) (1			1.1		112.50	0.01	(5,571.05)		(6,164,25)					(44 000 54)
All Face percent 57.85 22.00 0.00 (1,114.21) (1,232,86) (2,266,17) (2,066,17) 2010 Trail 2010 at 1 percent 371.41 1200 157.00 1,027,78 566.52 75.00 1,224.80.9 (3,338) 2,755.12 2010 At 1 percent 371.41 120.00 877.01 710.26.9 75.00 1,224.80.9 (3,338) 2,755.12 2012 A Prior at 1 percent 371.441 120.00 877.70 710.26.9 75.00 1,224.80.9 (3,006.61) 1,159.01 2012 A Prior at 1 percent 371.441 120.00 877.70 710.26.9 7,867.34 1,022.77 344.17 10.061.29 1,381.024.60 1,283.84.12 1,383.024 2,024.475.14 1,880.174.4 1,222.407.30 1,481.74 1,222.407.30 1,227.403.3 1,237.44.84 1,189.020.02 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 12.380.04.80 <td< td=""><td>-</td><td>×.</td><td></td><td></td><td>90.00</td><td>0.01</td><td>(4,456.84)</td><td>2.4</td><td>(4.931.40)</td><td>G</td><td></td><td></td><td></td><td></td></td<>	-	×.			90.00	0.01	(4,456.84)	2.4	(4.931.40)	G				
2010 Total 14,144.76 (166) T/J 13075 SB 2010 A 12 percent 371.41 150.00 1.927.73 558.32 75.00 1.254.00 4.335.51 2012 A 2 Prior at 1 percent 371.41 150.00 1.927.73 558.32 75.00 1.254.00 4.335.61 1.150.4 2012 A Prior at 1 percent 371.41 110.208.30 7.162.56 9.75.22 75.00 1.254.00 4.356.51 1.759.00 4.356.51 1.759.00 1.357.50 1.254.00 4.356.51 1.150.24	2011 at .25 percent	51	- C	57.85	22.50	0.00	(1,114.21)	1		8				
2010 al 1 percent 19,144,76 (169,17) 13,975 sg 2010 al 2 percent 11,151,81 (135,54) (23,83) 2,795,12 2020 A Prior at 1 percent 371,41 120,00 17,10 2100 al 1,975,78 552,22 15500 1,224,00 4,336,51 2,795,12 2012 A Prior at 1 percent 371,41 120,00 01,710 21000 1,975,78 452,22 105,00 1,056,129 4,336,51 1,159,101 4,336,51 1,159,101 4,336,51 1,159,101 1,231,003,11 1,389,807,04 2,024,478,14 1,284,073,38 1,887,244,46 1,109,020,15 1,231,024,465 1,231,024,465 1,231,024,465 1,239,042,805 1,239,042,815 1,239,042,805 1,239	0010 7 4								(),(),			1.5	3	(2,266.71)
Li lu al j packent 11,315,81 (155,34) 12,354,03 11,180,39 200 lu al Jopecent 2,728,05 (33,83) (33,83) 2,735,12 200 lu al Jopecent 3,71,41 120,00 1,927,78 658,32 155,00 1,224,00 4,305,51 201 val Longory Oracle 1,645,226,47 14,200,00 1,977,78 677,32 165,00 1,305,81 1,300,01 11 van al fromos Vance 1,665,220 1,222,403,31 1,080,704 2,204,473,44 1,202,403,31 1,807,144,45 1,198,602,40 12,2360,753,12 11 van al fromos Vance 1,999,852,10 1,224,403,34 1,807,144,45 1,198,600,40 12,2360,753,12 12,2360,753,12 12,2360,753,12 12,2360,753,12 12,2360,753,12 12,2360,753,12 12,236,755 212,12,57,75 13,568,44 1,198,600,40 12,238,39 14,519,50 12,2360,752,200,151,200,152,200,152,200,152,200,151,200,152,200,152,200,151,200,152,200,152,200,151,200,152,200,152,200,151,200,152,200,151,200,152,200,151,200,152,200,151,200,152,200,151,200,			1.1		12	19	14,144.76	14	(169 17)					
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2012 2 Prior aft 1 percent 371.41 120.0 617.10 210.00 1,377.85 678.32 195.00 1,000.00 1,305.00 1,305.00 Total Category Check 1,069.822.00 1,322,468.31 1,369.807.04 2,024,478.14 1,986.177.44 1,223,407.36 1,867.214.46 1,185.928.15 1,233,024.46 1,233,024.46 All Yeans at 1% Check 1,099.822.00 1,322,468.31 1,369.600.28 2,024,478.14 1,986.167.44 1,223,407.36 1,867.214.46 1,185.928.15 1,233,024.46 1,233,024.46 2017 Total 764.00 0,746.14 65.877.45 512,125.77 13,356.44 1,322,305.71 16,189.00 1,223,025.75 21,225.77 13,556.44 1,305.74 1,223,025.71 16,766.39 21,877.28 14,770.86 21,883.99 1,025,225.55 21,927.14 1,012.55 2,0157.15 1,215.37 2,0158.71 1,181.89.16 21,283.99 1,025,225.55 1,025,225.55 1,025,225.55 1,025,225.55 1,025,225.55 1,025,225.55 1,025,225.55 1,025,225.55 1,025,125.72 1,025,125.72 1,01,125.75 <td></td> <td>371.41</td> <td></td> <td>150.00</td> <td></td> <td>1.927.78</td> <td>558.32</td> <td>75.00</td> <td>1 254 00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		371.41		150.00		1.927.78	558.32	75.00	1 254 00					
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Total Classe 20 1.322.488.31 1.388.870.04 2.002.478.14 1.888.147.4 1.23.477.36 1.867.14 1.000.19 - 1.331.02.48 All Years at 1% Check 1.999.852.20 1.322.488.31 1.386.960.26 2.024.423.84 1.887.147.44 1.987.925.15 1.323.493.83.12 1.23.90.55.44 1.987.148.48 1.196.990.20 12.390.152.50 Individual 55.074.43 51.290.60 182.139.28 638.355.96 212.722.90 22.3065.71 18.189.16 21.288.39 466.159.20 2016 Total 65.674.43 51.290.60 182.139.28 638.355.96 212.727.29 22.3065.71 18.189.16 21.288.39 466.159.20 2016 Total 11.150.99 13.427.88 9.426.56 9.194.33 7.927.86 3.192.99 4.391.48 5.186.03 52.900.11 2012 Total 4.444.00 6.756.09 3.822.13 7.754.03 3.467.15 2.693.14 4.340.84 6.774.14 40.051.82 2012 Total 4.444.00 6.756.09 3.822.13 7.754.03 3.923.46 <td< td=""><td>Prev Yr MTD Check</td><td>1,645,325.47</td><td>148,912.76</td><td>10.288.30</td><td></td><td></td><td></td><td></td><td></td><td>C7</td><td>- C</td><td>3.65</td><td></td><td>1,159.01</td></td<>	Prev Yr MTD Check	1,645,325.47	148,912.76	10.288.30						C7	- C	3.65		1,159.01
All Years at 1% Check 1,899,852.20 1,322,483.31 1,369,600.26 2,024,423.84 1,880,193.05 1,183,144.85 1,189,1420.15 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,180,193.05 1,23,80,125.50 1,23,80,125.50 1,180,193.05 1,180,1130.05 1,180,1130.05 <	Total Category Check	1,699,852.20				,					-	14	-	1,831,024.66
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Zoll Total 4,444.00 6,756.09 3,822.13 7,754.03 3,467.15 2,693.14 4,340.84 6,774.14 40,051.52 2012 at 1 percent 3,555.20 5,404.87 3,057.70 6,203.22 2,773.72 2,154.51 3,472.67 5,419.31 32,041.22 2012 at 25 percent 388.80 1,351.22 764.43 1,550.81 633.43 538.63 868.17 1,364.83 32,041.22 2011 Total 5,130.97 2,505.72 3,719.43 3,366.45 3,923.46 1,650.55 4,008.23 3,033.98 27,338.79 2011 Total 5,130.97 2,505.72 3,719.43 3,366.45 3,923.46 1,650.55 4,008.23 3,033.98 27,338.79 2011 at 25 percent 1,026.19 501.14 743.89 673.29 784.69 330.11 801.65 606.80 21,871.03 2,467.76 2010 tat 1 percent 1,026.19 501.41 743.89 673.29 1,423.75 (19.37) 3,832.146 20.07.77 208.58 24.14 4,286.69	2013 Total													
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2012 at 1 percent 3,555.20 5,404.87 3,057.70 6,203.22 2,737.27 2,154.51 3,472.67 5,471,14 40,051.52 2012 at .25 percent 888.80 1,351.22 764.43 1,550.81 693.43 538.63 868.17 1,354.83 32,041.22 32,041.22 2011 Total 5,130.97 2,505.72 3,719.43 3,366.45 3,923.46 1,650.55 4,008.23 3,033.98 8,010.30 2011 at 1 percent 4,104.78 2,004.58 2,975.54 2,693.16 3,138.77 1,320.44 3,206.58 2,427.18 21,387.09 27,338.79 2010 at 1 percent 1,026.19 501.14 743.89 673.29 784.69 557.29 1,423.75 (19.37) 24.07.76 5,467.76 2010 at 1 percent 465.29 863.02 166.86 179.31 3,413.35 445.83 1,139.00 (15.50) 6,657.17 2010 at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,68.37 365.85 10,321.01	2012 Total	4 444 00	6 756 00	2 800 10	7 754 00	0.402.45								
2012 at .25 percent 898.80 1,351.22 764.43 1,550.81 693.43 538.63 868.17 1,364.83 32,041.22 2011 Total 5,130.97 2,505.72 3,719.43 3,366.45 3,923.46 1,650.55 4,008.23 3,033.98 27,338.79 2011 at 1 percent 4,104.76 2,004.58 2,975.54 2,693.16 3,138.77 1,320.44 3,206.58 2,427.18 27,338.79 2011 at .25 percent 1,026.19 501.14 743.99 673.29 784.69 330.11 801.65 608.80 5,477.76 5,417.76 2010 Total 581.61 1,078.77 208.58 224.14 4,266.69 557.29 1,423.75 (19.37) 3,321.46 5,467.76 2010 Total 581.61 1,078.77 208.58 224.14 4,266.69 557.29 1,423.75 (19.37) 8,321.46 5,667.77 2010 at 1 percent 485.29 863.02 166.85 179.31 3,413.35 445.63 1,39.00 (15.50) 1,664.29 2009 & Prior at 1 percent 1,064.54 8,991.47 6,684.62 9,616.48 <t< td=""><td>2012 at 1 percent</td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td>40.051.52</td></t<>	2012 at 1 percent							,	,					40.051.52
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2011 Total 5,130.97 2,505.72 3,719.43 3,366.45 3,923.46 1,650.55 4,008.23 3,033.98 2011 at 1 percent 4,104.78 2,004.58 2,975.54 2,693.16 3,138.77 1,320.44 3,206.58 2,427.18 27,338.79 2011 at .25 percent 1,026.19 501.14 743.89 673.29 764.69 330.11 801.65 606.80 21,871.03 2010 Total 561.61 1,078.77 208.58 224.14 4,286.69 557.29 1,423.75 (19.37) 2010 at 1 percent 465.29 863.02 166.86 179.31 3,413.35 445.83 1,139.00 (15.50) 666.80 6667.79 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10,321.01 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10,321.01 2012 & Prior at 1 percent 2,346.23 7,91.43 3,450.46 347.75 1,666.37 365.85 10,321.01 1,321.0		000.00	1,001.22	709,43	1,550.81	693,43	538.63	868.17	1,354.83	12		24	100	
2011 at 1 percent 4,104.78 2,004.58 2,975.54 2,693.16 3,138.77 1,320.44 3,206.58 2,427.18 21,871.03 2011 at .25 percent 1,026.19 501.14 743.89 673.29 784.69 330.11 801.65 608.80 21,871.03 2010 Total 581.61 1,078.77 208.58 224.14 4,286.69 557.29 1,423.75 (19.37) 2010 at 1 percent 465.29 863.02 166.86 179.31 3,413.35 445.83 1,139.00 (15.50) 6,657.17 2010 at .25 percent 116.32 215.75 41.72 44.83 853.34 111.46 284.75 (3.87) 1,864.29 2002 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10,321.01 2012 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10,321.01 2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.8	2011 Total	5 130 97	2 505 72	3 710 42	0 000 /-	0.000.40	4 888 4-							-1
2011 at .25 percent 1,026.19 501.14 743.89 673.29 784.69 330.11 801.65 606.80 5,467.76 2010 Total 581.61 1,078.77 208.58 224.14 4,286.69 557.29 1,423.75 (19.37) 2010 at 1 percent 465.29 863.02 166.86 179.31 3,413.35 445.83 1,139.00 (15.50) 2010 at 25 percent 116.32 215.75 41.72 44.83 853.34 111.46 284.75 (3.87) 1,664.29 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 1,032.101 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 13,315,205.24 Alf Years at 1% Check 128,290.05 103,165.06 248,571.03 886,749.81 76,551.51 186,079.70 69,055.79 <td< td=""><td>2011 at 1 percent</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,033.98</td><td></td><td></td><td></td><td></td><td>27 338 79</td></td<>	2011 at 1 percent	-							3,033.98					27 338 79
2010 Total 581.61 1.078.77 208.58 224.14 4.286.69 557.29 1.423.75 (19.37) 2010 at 1 percent 465.29 863.02 166.86 179.31 3.413.35 445.83 1.139.00 (15.50) 2010 at 25 percent 116.32 215.75 41.72 44.83 853.34 111.46 284.75 (3.87) 66.85 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3.850.46 347.75 1.666.37 365.85 1.828.75 (3.87) 1.864.29 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3.850.46 347.75 1.666.37 365.85 1.0,321.01 Prev Yr MTD Check 127,537.37 94.485.04 197,533.41 676,892.96 64.983.07 46.312.25 49,182.66 58,278.48 1.315,205.24 All Years at 1% Check 128,221.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.90 71,009.95 73,049.34 1.315,205.24 All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,892.70 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,427.18</td> <td></td> <td>42</td> <td></td> <td></td> <td>,</td>									2,427.18		42			,
2010 Total 581.61 1,078.77 208.58 224.14 4,266.69 557.29 1,423.75 (19.37) 2010 at 1 percent 465.29 863.02 166.86 179.31 3,413.35 445.83 1,139.00 (15.50) 2010 at 25 percent 116.32 215.75 41.72 44.83 853.34 111.46 284.75 (3.87) 6,657.17 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10.321.01 2002 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94.485.04 197,53.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 1,315,205.24 Alf Years at 1% Check 128,221.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.90 71,009.95 73,049.34 1,315,205.24 Alf Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,292.05 186,079.97	no i i ac ino portonite	1,020.15	001.14	(43.89	673.29	784.69	330,11	801.65	606.80					
2010 at 1 percent 465.29 663.02 166.86 124.14 4,266.99 557.29 1,423.75 (19.37) 2010 at 25 percent 116.32 215.75 41.72 44.83 853.34 111.46 284.75 (3.87) 6,657.17 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 1,664.29 2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 1,315,205.24 Alf Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,659.90 71,009.95 73,049.34 1,781,365.04	2010 Total	504 64	1 070 77	600.50										0,101.10
2010 at .25 percent 106.02 107.51 5.415.35 445.83 1,139.00 (15.50) 2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 1,664.29 2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 13,315,205.24 Alf Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,292.05 185,079.07 71,091.95 73,049.34 1,781,365.04									(19.37)					8 321 46
2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 10,321.01 2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 13,152,05.24 Alf Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,520.70 186,079.70 69,055.39 71,091.95 73,049.34 1,781,365.04	-						445.83	1,139.00	(15.50)		P	14		
2009 & Prior at 1 percent 2,336.28 719.01 494.51 540.78 3,850.46 347.75 1,666.37 365.85 2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 70,890.43 Total Category Check 128,321.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.90 71,009.95 73,049.34 1,315,205.24 All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,220.95 185,079.70 69,055.39 71,009.95 73,049.34 - 1,781,365.04		110.32	215.75	41.72	44.83	853.34	111.46	284.75	(3.87)			12 I	_	
2012 & Prior at 1 percent 10,461.54 8,991.47 6,694.62 9,616.48 13,176.30 4,268.53 9,484.63 8,196.85 10,321.01 Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278.48 70,890.43 Total Category Check 128,321.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.97 70,099.95 73,049.34 1,315,205.24 All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,220.05 185,079.70 69,055.39 71,091.55 71,091.55 71,091.56 71,015,004 1,781,365.04	2009 & Prior at 1 percent	2 226 20	740.04	404.54	8 4 m m -									1,0007,623
Prev Yr MTD Check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,186.65 70,890.43 Total Category Check 128,321.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.90 71,009.95 73,049.34 1,315,205.24 All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,220.05 185,079.70 69,055.39 71,009.95 73,049.34 - 1,781,365.04							347.75	1,666.37	365.85					10 221 01
Prev fr in 1D check 127,537.37 94,485.04 197,533.41 676,892.96 64,983.07 46,312.25 49,182.66 58,278,48 70,890.43 Total Category Check 128,321.37 105,233.18 250,121.06 889,018.73 78,551.51 186,059.90 71,009.95 73,049.34 1,315,205.24 All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76,220.05 185,079.70 69,055.39 74,091.56 - 1,781,365.04							4,268.53	9,484.63	8,196.85	-				
All Years at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76.220.05 185,079.70 69.055.39 74,094.50 1,781,365.04				-			46,312.25	49,182.66	58,278.48	1.1		32		
Air rears at 1% Check 126,290.05 103,165.06 248,571.03 886,749.81 76.220.05 185.079.70 69.055.39 74.094.59				-	889,018.73	78,551.51	186,059.90			6				
1,766,222.69	Aur rears at 1% Check	126,290.05	103,165.06	248,571.03	886,749.81	76,220.05				-	5	25 C		
												(.e.		1,766,222.69

2017 Business	January	February	March	<u>April</u>	May	June	July	August	September	October	November	December	Year-to-Date
2017 Total	2,977.67	27,817.00	57,751.56	170,392.65	16,798.53	118,179.95	7,614.75	13,338.12					
2016 Total	18,572.65	102,395.97	162,436.61	345,329.30	102,772.49	73,461,53	96,802,01	7,454.25					414,870.23
2015 Total	221,569.37	3,411.27	5,320.16	3,373,74	613,00	43,417.00	596.20	39,814.52					909,224.81
2014 Total	(390.80)	17.66		4.00	86.00	39.00	030.20	38,014.32					318,115,26
2013 Total	1,030.00	27.53	1,644.68	-	(950.93)	-	-	-					(244.14)
					(,		-	-					1,751.28
2012 Total	75.00	75.00	3,594,52	484.00	217.25	75.00	75.00	75.00					
2012 at 1 percent	60.00	60.00	2,875.62	387.20	173.80	60.00	60.00						4,670,77
2012 at .25 percent	15.00	15.00	718.90	96.80	43.45	15.00	15,00	60.00	-	w.	20		3,736.62
					10110	15.00	10,00	15.00	1		250	1.0	934.15
2011 Total	-	1.0	153.24	0.0	48.00	25	12	25					
2011 at 1 percent	A.)		122.59	1	38.40								201.24
2011 at .25 percent	21	1.4	30.65	0.00	9.60			2)	18	× .	1.1		160.99
					0.00			+ C					40.25
2010 Total	(1,250.00)	1.2		24.1									
2010 at 1 percent	(1,000.00)	1			<u> </u>	3							(1,250.00)
2010 at .25 percent	(250.00)								10		-		(1,000.00)
								-	(+		-	-	(250.00)
2009 & Prior at 1 percent	452.00	100	2	262,50	314,52	150.00	315,14	3 070 05					
2012 & Prior at 1 percent	(488.00)	60.00	2,998.21	649.70	526.72	210.00	375,14	3,279.25					4,773.41
Prev Yr MTD Check	240,058.22	105,927,43	173,149.21	349,453,54	103,100.33	117,142.53	97,788,35	3,339.25	25	1 × 1	-	-	7,671.02
Total Category Check	243,035.89	133,744,43	230,900,77	519,848.19	119,898.86	235,322.48	105,403.10	50,623,02	(÷		-		1,237,242.63
All Years at 1% Check	243,270.89	133,729.43	230,151,22	519,749.39	119,845.81	235,307.48		63,961.14	1.4	7.0	1.5		1,652,112.86
					110,010.01	230,007.40	105,388.10	63,946.14		÷)	-	-	1,651,388.46
Totals													
2017 Total	58,288.40	1,212,150,69	1,469,857.95	2,399,812,00	1,888,657,07	1,480,302.19	4 746 248 85	1 040 000 04					
2016 Total	1,748,528.82	299,287,25	333,652,18	988,490.35	134,387.07		1,716,312.35	1,213,982.84		-	12	-	11,439,363.49
2015 Total	234,542.09	12,086.53	14,598.25	15,459.18	9,613.90	96,816.47	114,992.30	40,327.70		25			3,756,482,14
2014 Total	10,815.67	14,647.54	9,426.56	9,210.80	6,508.97	53,869.57	8,997.46	50,144.58		-	12	2	399,311,56
2013 Total	6,893.21	12,019.32	10,567.64	7,474.33	7,355.49	4,456.47	6,879.61	13,099.58			18		75,045.20
			10,001.01	1,777,00	1,505,49	3,192,99	4,391.4B	5,946.34			-		57,840.80
2012 Total	4,519.00	6.981.09	7,711.28	8,388.03	3,744.39								
2012 at 1 percent	3,615,20	5,584.87	6,169.02	6,710.42	2.995.51	(5,655.57)	4,565.84	7,854,30	3	÷	Čá.	-	38,108.36
2012 at .25 percent	903,80	1,396.22	1,542.26	1,677.61	748.88	(4,524.46)	3,652.67	6,283.44		-	15		30,486.69
		.,	1012.20	1,011.01	/40.00	(1,131.11)	913.17	1,570.86				-	7,621.67
2011 Total	5,130.97	2,505,72	4,161,92	3.478.95	3.971.47	(3,920.50)	4 000 00	(* coo or					
2011 at 1 percent	4,104.78	2.004.58	3,329,54	2,783.16	3,177.18		4,008.23	(3,130.27)	~		12	-	16,206,49
2011 at .25 percent	1,026,19	501.14	832.38	695.79	794.29	(3,136.40)	3,206.58	(2,504.22)	1	- 65	-	11	12,965.19
				000.13	104.20	(784.10)	801.65	(626.05)	1	5.	1.1	-	3,241.30
2010 Total	(668,39)	1,078,77	208.58	224.14	4,266.69	44 700 00							
2010 at 1 percent	(534,71)	863.02	166.86	179.31	3,413.35	14,702.05	1,423.75	(188,54)	-		-		21,047,05
2010 at .25 percent	(133.68)	215.75	41.72	44.83	853.34	11,761.64	1,139.00	(150.83)	-	12	-		16,837,64
	,				000.04	2,940.41	284.75	(37.71)	(=)	6.2	12	7.7	4,209,41
2009 & Prior at 1 percent	3,159.69	719.01	644.51	803,28	6,092.76	1 050 07	0.000.07						
2012 & Prior at 1 percent	10,344.95	9,171.47	10,309.93	10,476.18		1,056.07	2,056.51	4,899.10	-			10	19,430.93
Prev Yr MTD Check	2,012,921.06	349.325.23	380,970.92	1,033,529.06	15,678.80	5,156.85	10,054.77	8,527.49			-	+1	79,720.45
Total All Categories Check	2,071,209.46	1,561,475.92	1,850,828.87	3,433,341.06	175,940.74	164,517.55	147,315.18	118,952,79	(H)	24.7			94,792.83
All Years at 1% Check	2,069,413,14	1,559,362.80	1,848,412.51		2,064,597.81	1,644,819.74	1,863,627.53	1,332,935,63	12	6.5.6			15,822,836,02
		1000,002.00	1,040,412.01	3,430,922.84	2,062,201.30	1,643,794.54	1,861,627.97	1,332,028.53		(+)	<u> </u>		15,807,763.64

City of Findlay Income Tax Department

Post Office Box 862 Findlay, Ohio 45839-0862 Telephone: 419-424-7133 • Fax: 419-424-7410 findlaytaxforms.com

> Lydia L. Mihalik Mayor

Monthly Collection Report to City Council

For the Month of August 2017

Resolution 36-2009 and Chapter 194 Section 7(F)(1) Addendum

	<u>Individuals</u>	<u>Businesses</u>
A. Month-to-date quantity:	ø	
B. Cumulative quantity:	2	82
C. Cumulative quantity with no filing obligations:		10
D. Cumulative quantity with no tax liabilities:		_14_
E. Cumulative quantity remaining $(B - C - D)$:	2	58

For the remaining 2 individual and 58 business taxpayers (E), the aggregate reported estimate declarations, primarily for tax year 2016, amount to 1, 180, 537. 50

Pursuant to Resolution Number 36-2009 and/or Section 7(F)(1) of Chapter 194 of the Codified Ordinances, the Tax Department has informed the cumulative quantities of individual and business taxpayers that the Tax Department would not be enforcing the estimate payment provisions delineated in Section 7 of Ordinance Number 1976-106, as amended or in Section 7 of Chapter 194 of the Codified Ordinances. The Tax Department has informed these individual and business taxpayers that the annual income taxes on net profits attributable to the City should be paid when the annual income tax returns are filed by the original or by the legitimately-extended due date, when each amount of annual tax liability can be certified as due by each taxpayer, or be paid by prearranged installment due dates of February 15, May 15, July 15, and October 15 after the tax year.

Andrew Thomas, Tax Administrator

9-1-17 Date

City of Findlay

Lydia Mihalik, Mayor

POLICE DEPARTMENT

John E. Dunbar, Chief of Police 318 Dorney Plaza, Room 116 • Findlay, OH 45840 Phone: 419-424-7194 • Fax: 419-424-7296 www.findlayohio.com

September 5, 2017

Honorable Council:

Attached are the Findlay Police Department activity stats for August 2017.

Sincerely,

Chil ble Dulen

John E. Dunbar Chief of Police

Findlay Police Department

			Mo	onthly A	ctivities	Report	- 2017							
C		2017	JAN	FEB	MAR		MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Category Detective Division	Total	Avg	Total	Total	Total	Total	Total	Totai	Total	Total	Total	Total	Total	Total
			-						<u>.</u>					
City (Law Director)	997	124.6	109	93	101	116	149	141	145	143		<u> </u>		<u> </u>
County	312	39.0	29	43	45	23	47	42	43	40				
has here	160	20.0	13	11	22	12	33	21	20	28		<u> </u>		L
Vice Narcotics/Metrich												_		
Narcotics Investigations	190	23.8	33	29	10	24	25	24	23	22	1			
Felony			1		1	1					<u>† </u>	<u> </u>		
Arrests	65	8.1	5	15	13	7	6	6	6	7	<u> </u>	<u> </u>		
Charges	117	14.6	9	26	26	15	12	11	9	9				
Misdemeanor					1			1						
Arrests	2	0.3	1	0	1	0	0	O	0	0				
Charges	0	0.0	0	0	0	0	0	0	0	0				
Drug Talks	4	0.5	1	1	0	1	0	0	0	1	1			
Present Distation														
Patrol Division		1				1	<u> </u>							_
Traffic Stops Citations	4,500	562.5	897	624	621	508	426	440	513	471				
OVI	1,997	249.6	246	256	394	200	211	179	254	257				
Accidents	88	11.0	9	16	17	10	9	12	9	6				
							<u> </u>		<u> </u>	<u> </u>				_
Non-Injury	564	70.5	80	56	71	65	85	68	57	82				
Injury Complaints	117	14.6	13	12	16	18	18	15	14	11				
Criminal Damaging/Vandalism							<u> </u>				<u> </u>			
Theft/Fraud/Shoplifting	201	25.1	19	24	25	22	34	26	23	28				
Motor Vehicle Theft	749	93.6	91	85	83	75	111	94	104	106				
Unlawful Entry	50	6.3	5	1	7	7	8	5	10	7				
Domestic Dispute	137	17.1	11	19	11	24	25	15	14	18				
Assault	500	62.5	58	51	61	68	72	78	62	50				
Sex Offense	111	13.9	9	11	12	9	16	14	13	27				
Alcohol Drug	64 420	8.0 52.5	5 65	4	16	7	7	10	7	8				
Warrants Served	808	101.0	119	60 92	46 98	46	39	53	57	- 54				
Arrests	1,666	208.3	222	179	98 199	98 201	77	107	112	105				
Reports Generated	8,289	1036.1					187	221	230	227				
School Walk Thru/Public Relation	309	38.6	1,078 64	1,030- 52	1,072 36	1,027	1,024 67	1,062	1,010	986				
School Walk Hirdy doile Kelation	309	36.0	04	52	50	38	67	0	0	52				
Special Assignment Unit														
Events	774	96.8	119	92	85	96	102	110	83	87				
Arrests	121	15,1	14	21	14	1.3	9	22	14	14				
Traffic Citations	327	40.9	43	38	40	40	49	47	34	36	· · · · ·			
Traffic Warning	67	8.4	13	10	11	6	5	9	5	8				
IVO	11	1.4	1	0	2	2	0	2	1	3				
Minor Misdemeanor Citations	65	8.1	11	10	8	6	7	_ 12	5	6				
Warrants Served	248	31.0	42	26	27	33	31	34	29	26				
Alcohol/Drug Offenses	143	17.9	29	24	2	3	19	25	16	25				·
Weapons Offenses	6	0.8	1	0	0	0	1	2	1	1				
Cases Referred for Charges	45	5.6	5	3	.0	3	10	6	12	6				
Surveillance Details	56	7.0	8	13	6	0	6	5	6	12				
Assists to other PD Divisions	192	24.0	20	21	17	15	25	30	23	41				
Municipal Court														
Papers Processed	2,373	296.6	298	310	319	260	281	306	292	307			•	
Paper Service Hours	993	125.9	110	120	125	105	126	140	110	157			\rightarrow	
Security Hours	323	40.4	68	31	28	48	30	33 -	55	30			-+	
	_		2	1	3	2	1	0	5	3	\rightarrow			
Prisoners To/From Court	<u>1</u> 7	2,1							~ 1					1
Prisoners To/From Court Miles Driven	17 4.713	2.1 589.1		_			_	681		649		- 1		
Prisoners To/From Court Miles Driven Summons	17 4,713 709	2.1 589.1 88.6	580 91	630 105	561 96	407 72	493 82	681 98	712 86	649 79				

Findlay Fire Department

Monthly Activities Report - 2017

Submitted By: Joshua S. Eberle, Fire Chief

Fire Statistics	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	0.07	1101	
Fires	4	9	11	11	11	9	5	11	OFF	OCT	NOV	DEC
Assist Other Agency	1	2	4	5	2	1	1	3				<u> </u>
Emergency Medical Service (EMS)	161	115	133	149	128	139	108	126				<u> </u>
Car Accidents	19	9	21	6	25	23	20	120		<u> </u>		
Rescues (Extrication, Water, Elevator)	1	1	1	2	2	1	24	0				
Hazmat	17	4	13	4	8	11	14	7		<u> </u>		<u> </u>
Good Intent	3	3	7	4	3		2	6				<u> </u>
Burning Complaints	0	3	2	10	16	16	12	7		<u> </u>		
False Alarms	23	26	31	19	20	27	44	33				
Totals	229	172	223	210	215	227	230	209	0	0	0	
Runs by District											U	0
Station 1 - (South Main St)	1		1									
	66	53	72	77	69	75	88	85				
Station 2 - (North Main St)	63	44	56	55	51	48	50	62				
Station 3 - (Tiffin Ave)	46	44	46	39	46	48	52	30	_			
Station 4 - (CR 236) Totals	54	31	48	39	49	56	40	32				
I Draits	229	172	222	210	215	227	230	209	0	0	0	0
Firefighter Training (by hours)				_		_						
EMS Formal	60	84	64	107	126	120	400	047				
Fire Formal	148	269	140	294	276	31	<u>126</u> 21	217				
Fire Informal	1682	1363	2063	877	1607	1375	<u>2</u> 1 1693	191				
Totals	1889	1716	2267	1277	2009	1526	1840	1054 1461	0			
							IUTU	1401		0	0	0
			Fi	re Preve	ntion Bu	Ireau						
Construction			M									
Code Interpretations	3	2	4	1	2		1	2				
Inspections	1		5	3	2	2	4	7				
Plan Reviews	1	10	15	3	9	6	1	5				
System Acceptance Tests		1	7	1	2	5	4			_		
Totais	5	13	31	8	15	13	10	14	0	0	0	0
Existing Structure - Additions												
Code Interpretations	8	7										
Inspections	12	7	6	5	6	4	1					
Plan Reviews	7		14	8	20	3	.6	3				
System Acceptance Tests	1	11	15	16	11	4	6	6				
Totals	28	26	3	1	5	4		6				
	40	20	30	30	42	15	13	15	0	0	0	0

re Investigations	JAN	FEB 3	MAR	APR	MAY	JUN PR	JUL	AUG	SEP	OCT	NOV	DEC
Cause and Determination											<u> </u>	_
Accidental	2	2	1			1	2	3				_
Undetermined		1					3	1		+	┼───┤	
Incindiary			1		1							
Fire Investigation Activities												
Follow-up	7	15	2	14	1	1		10	L		┝───┤	_
Interviews	7	23	15	2	6	4	10	18			╂────┤	
Assists				1		1		3				
Totals	18	41	19	47	8	1	15	35	0	0	0	0
nspections				a bi sua si								
Assembly	11	7	28	13	12	16	13	11				
Business	18		11	6	11	5	11	10				
Education K-12			1		1		1	1				
Education Pre-School			· · · · -	1	2		3	1				
	1		3	2	2			4				
Factory			11	3	4	4	2	4				
Mercantile			<u> </u>	<u>⊢ </u>			1					
Hazardous / Fireworks	4							1				
Institutional	4		<u> </u>	<u> </u>			2					
Mercantile			<u> </u>									
Residential			1		2	1	1	1 1				
Adoption / Foster Care	1	1		<u> </u>	1	1	<u> </u>	4		<u>+</u>		
Storage / Mixed Use	2		1					49				
Utility Mobile Food Vendors			<u> </u>	<u> </u>			13	5	+			
Utility Outbuildings		<u> </u>	<u> </u>	<u> </u>			13		<u> </u>			
Vacant Structures	37	8	58	27	35			9.	6	0	0	0
Totals	ar ar			9								
Prevention			12. 10. 14					5	<u> </u>	AND STATES ST.	Fills Second Strategies	In the firm a
Code Interpretations	11	19	18	26	9	5	5		+			
Complaints	5	4	1	2	1	5	6	10	+			
Fireworks Exhibitions / Events	7		1	5	2	7	4	6				
Knox Box Consults/Maint.	7	2	6	3	6	3	4	6				
Other	3	1		1	2		2	1	<u> </u>		<u> </u>	<u> </u>
Fire Plan Updates	3		2	2	2	3	1	19	<u> </u>		+	
Pre-Fire Plan	3								<u> </u>			<u> </u>
Property Research	2	4	2	2	4	4		5				
Safety Presentations	3	2	1	1	17	5	8	2				
Re-inspections	77	102	58	61	65	29	53	59				<u> </u>
Background Checks		1		1	1	23						
Totals	121	135	89	104	109				0	0	0	0
						and the second second	an da Angletin in the line	and the second				
Public Presentations		2011			1 1	3	0	the second s				T
Station Tours	0	3			6	2	5	2	<u> </u>			
Truck Visits	0	0	+		5	6	5	3	+		1	
and all addressed and	8	4	3_	7					+			<u> </u>
Meetings Attended School / Seminars Attended	6	9	11	10	14	6	4	8				1

Page 2

		URRENT YEAR****** MTD YTD	MTD	T YEAR****** YTD
RECEIPTS DEPOSITED:				
ALCOHOL MONITORING	\$3,240.00	\$31,072.13	\$3,480.39	\$32,664
BOND FEES	\$600.00	\$5,650.00	\$475.00	\$4,900
CIVIL DEPOSIT TENDERS	\$750.00	\$5,625.00	\$500.00	\$8,063
COURT COST	\$73,486.74	\$568,227.45		\$514,569
DUI ENFORCEMENT	\$3,925.45		\$3,760.46	\$31,073
ELECTRONIC IMAGING	\$5,134.50		\$5,037.50	\$39,096
FINES & FORFEITURES	171,504.07	\$1,514,964.25	182,539.47	\$1,286,656
FUND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0
INDIGENT DRIVER ALCOHOL	\$757.60	\$5,105.80	\$583.90	\$5,680
INMATE MEDICAL EXPENSE	\$0.00	\$56.00	\$0.00	\$0.
INTEREST	\$20.12	\$111.78	\$0.00	\$81
JAIL HOUSING	\$7,831.16	\$84,510.85	\$5,778.25	\$45,919
JAIL REIMBURSEMENT	\$243.40	\$2,564.50	\$373.00	\$3,200
LEGAL RESEARCH	\$7.00	\$41.86	\$2.50	\$21.
MEDIATION	\$1,638.90	\$13,399.68	\$1,601.32	\$12,375.
MISCELLANEOUS	\$32,948.61	\$278,373.42	\$31,926.27	\$246,618
MUNI COURT COMPUTERIZATION	\$5,152.00	\$42,313.39	\$5,009.47	\$39,139
MUNI COURT IMPROVEMENT	\$16,368.96	\$134,767.71	\$15,743.86	\$114,419
RESTITUTION	\$967.95	\$6,949.58	\$1,752.98	\$9,514
SPECIAL PROJECTS	\$26,564.05	\$219,809.73	\$26,165.35	\$197,732.
STATE PATROL	\$31,454.67	\$245,346.50	\$21,675.05	\$193,433.
TRAFFIC/CRIMINAL BONDS	\$3,681.56	\$83,517.52	\$5,541.91	\$58,552.
	386,276.74	\$3,317,957.01	383,159.13	\$2,843,713.
DISTRIBUTIONS:				
ALCOHOL MONITORING	\$3,240.00	\$31,012.13	\$3,480.39	\$32,339.
BOND FEES	\$600.00	\$5,625.00	\$475.00	\$4,900.
CIVIL DEPOSIT TENDERS		\$2,975.00	\$25.00	\$7,453.
COURT COST	\$73,464.74	\$567,294.38	\$71,011.45	\$513,609.
DUI ENFORCEMENT	\$3,922.06	\$33,140.81	\$3,746.90	\$31,032.
ELECTRONIC IMAGING	\$5,131.50	\$42,358.32	\$5,028.50	\$39,057.
FINES & FORFEITURES FUND REIMBURSEMENT	172,688.01	\$1,510,197.34	179,650.02	\$1,280,814.
INDIGENT DRIVER ALCOHOL	\$757.60	\$5,105.80	\$583.90	\$5,680.
INMATE MEDICAL EXPENSE		\$56.00		
INTEREST	\$20.12	\$111.78		\$81.
	\$7,831.16	\$81,802.85	\$5,778.25	\$45,919.
JAIL HOUSING		\$2,564.50	\$373.00	\$3,200.
	\$243.40			
JAIL REIMBURSEMENT	\$243.40 \$7.00		\$2.50	Ş21.
JAIL REIMBURSEMENT LEGAL RESEARCH	\$7.00	\$41.86 \$13,390.68	\$2.50 \$1,597.32	\$21. \$12,363.
JAIL REIMBURSEMENT	•	\$41.86		-
JAIL REIMBURSEMENT LEGAL RESEARCH MEDIATION	\$7.00 \$1,637.90 \$44,013.64	\$41.86 \$13,390.68	\$1,597.32	\$12,363.
JAIL REIMBURSEMENT LEGAL RESEARCH MEDIATION MISCELLANEOUS MUNI COURT COMPUTERIZATION	\$7.00 \$1,637.90 \$44,013.64 \$5,149.00	\$41.86 \$13,390.68 \$368,725.20	\$1,597.32 \$45,044.82	\$12,363. \$349,290.
JAIL REIMBURSEMENT LEGAL RESEARCH MEDIATION MISCELLANEOUS MUNI COURT COMPUTERIZATION MUNI COURT IMPROVEMENT	\$7.00 \$1,637.90 \$44,013.64 \$5,149.00 \$16,358.96	\$41.86 \$13,390.68 \$368,725.20 \$42,286.39 \$134,684.71	\$1,597.32 \$45,044.82 \$5,000.47 \$15,734.86	\$12,363. \$349,290. \$39,100. \$114,331.
JAIL REIMBURSEMENT LEGAL RESEARCH MEDIATION MISCELLANEOUS MUNI COURT COMPUTERIZATION MUNI COURT IMPROVEMENT RESTITUTION	\$7.00 \$1,637.90 \$44,013.64 \$5,149.00 \$16,358.96 \$598.04	\$41.86 \$13,390.68 \$368,725.20 \$42,286.39 \$134,684.71 \$6,421.07	\$1,597.32 \$45,044.82 \$5,000.47 \$15,734.86 \$676.16	\$12,363. \$349,290. \$39,100. \$114,331. \$9,242.
JAIL REIMBURSEMENT LEGAL RESEARCH MEDIATION MISCELLANEOUS MUNI COURT COMPUTERIZATION MUNI COURT IMPROVEMENT	\$7.00 \$1,637.90 \$44,013.64 \$5,149.00 \$16,358.96	\$41.86 \$13,390.68 \$368,725.20 \$42,286.39 \$134,684.71	\$1,597.32 \$45,044.82 \$5,000.47 \$15,734.86	\$12,363. \$349,290. \$39,100. \$114,331. \$9,242.

PAGE 6

FINDLAY MUNICIPAL COURT Monthly Report for August, 2017

DISTRIBUTED TO:

FINDLAY MUNICIPAL COURT N	fonthly Report for A	ugust, 2017		PAGE 7
		RRENT YEAR***** TD YTD	****** <u>LAS</u>] MTD	r <u>year</u> ******** ytd
CITY OF FINDLAY	185,013.01	\$1,499,796.76	173,925.31	\$1,319,731.69
HANCOCK COUNTY	\$29,007.68	\$217,652.66	\$22,757.38	\$181,582.13
OTHERS	111,276.68	\$1,039,278.19	128,555.19	\$886,189.04
STATE OF OHIO	\$79,085.63	\$644,027.48	\$68,960.20	\$556,828.56
	404,383.00	\$3,400,755.09	394,198.08	\$2,944,331.42
Mark C. Miller, Judge	llu	ALAN D. HACKEN	IBERG, JUDGE	
DISCLAIMER: RECEIPTS C	OLLECTED ARE NOT TO	BE CONFUSED WITH I	RECEIPTS DEPOSIT	Г

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

Judge: MARK C MILLER

		Α	В	С	D	Ε	F	G	Η	Ι	Т
		Felonies	Misdemeanors	TAWO	Other Traffic	Personal Injury & Property	Contracts	F.E.D.	Other Civil	Small Claims	TOTAL
Pending beginning of period	1	3	117	12	222	11	342	28	1	151	887
New cases filed	2	16	182	40	1100	1	189	31	0	77	1636
Cases transferred in, reactivated or redesignated	3	0	31	0	44	0	4	0	1	0	80
TOTAL (Add lines 1-3)	4	19	330	52	1366	12	535	59	2	228	2603
Trial/Hearing by judge (include bindover by preliminary hearing, guilty or no contest pleas and defaults	5	0	37	5	48	2	98	11	0	1	202
Hearing by Magistrate (Include guilty or no contest pleas and defaults	6	26.4	1	0	20	0	0	0	0	47	68
Transfer (Inlclude waivers of preliminary hearing and individual judge assignments	7	5	122	38	109	1	7	0	0	1	283
Dismissal for lack of speedy trial (criminal) or want of prosecution (civil)	8	0	0	0	0	0	1	0	0	0	1
Other dismissals (Include dismissals at preliminary hearing)	9	8	9	0	1	1,	27	6	0	30	82
Violations Bureau	10		0		644				1		644
Unavailability of party for trial or sentencing	11	0	15	2	28	0	0	0	0	0	45
Bankruptcy stay or interlocutory appeal	12	0	0	0	0	0	4	0	0	0	4
Other terminations	13	0	3 22	0	132	0	0	0	0	0	154
TOTAL (Add lines 5-13)	14	13 :	206	45	982	4	137	17	0	79	1483
Pending end of period (Subtract line 14 from line 4)	15	6	124	7	384	8	398	42	2	149	1120
Cases pending beyond time guideline	16	0	0	0	0	0	0	0	0	0	0
umber of months oldest case is beyond time guideline	17	0	0	0	0	0	0	0	0	0	0

FTP 9 2017

MARK C MILLER

Date

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

Date

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

Court:

FINDLAY MUNICIPAL COURT

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

Court: FINDLAY MUNICIPAL CO		Judg	ge: ALAI	N D HAC	KENBER	kG		recent pl	ompletion o hysical inve	
Report for the month of : August 2017							l	0′	7/21/2017	
		в	С	D	Е	F	G	н	Т	v
		Misdemeanors	TA.0	Other Traffic	Personal Injury & Property Damage	Contracts	F.E.D.	Other Civil	TOTAL	Visiting Judge
Pending beginning of period	1	204	121	121	0	7	2	0	455	0
New cases filed	2	69	18	47	0	4	0	0	138	0
Cases transferred in, reactivated or redesignated	3	5	0	7	0	11	0	0	13	0
TOTAL (Add lines 1-3)	4	278	139	175	0	12	2	0	606	0
Jury trial	5	0	0	0	0	0	0	0	0	0
Court trial	6	2	5	0	0	0	1	0	8	0
Default	7	1			0	1	1	0	2	0
Guilty or no contest plea to original charge	8	20	18	17			1.4		55	0
Guilty or no contest plea to reduced charge	9	4,	2	2	N 141				8	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	31	2	6	0	1	0	0	40	0
Transfer to another judge or court	12	0	1	0	0	1	0	0	2	0
Referral to private judge	13	-zjel-	20		0	0	0	0	0	0
Unavailability of party for trial or sentencing	14	4	0	4	0	0	0	0	8	0
Bankruptcy stay or interlocutory appeal	15	0	0	0	0	0	0	0	0	0
Other terminations	16	1	1	1	0	0	0	0	3	1
TOTAL (Add lines 5-16)	17	62	29	30	0	3	2	0	126	0
Pending end of period (Subtract line 17 from line 4)	18	216	110	145	0	9	0	0	480	0
Cases pending beyond time guideline	19	0	0	0	0	Ó	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	ð	0	0	0	0	0	0

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

FTP	9	1	2017
		Da	ite

ALAN D HACKENBERG

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

Date

MARK C MILLER

Date

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

Court: FINDLAY MUNICIPAL CO			ge: MAR		COUNT LER			Date of completion of most recent physical inventory		
Report for the month of : August 2017							l	12/16/2016		
		В	С	D	Е	F	G	Н	Т	V
		Misdemeanors	TA'0	Other Traffic	Personal Injury & Property Damage	Contracts	F.E.D.	Other Civil	TOTAL	Visiting Judge
Pending beginning of period	1	273	117	141	2	10	3	2	548	0
New cases filed	2	53	20	62	1	3	0	0	139	0
Cases transferred in, reactivated or redesignated	3	6	2	3	0	1	i 0	0	12	0
TOTAL (Add lines 1-3)	4	332	139	206	3	14	3	2	699	0
Jury trial	5	0	0	0	0	0	0	0	0	0
Court trial	6	1	2	1	0	0	3	0	7	1
Default	7		175.1		ON	0 1	0	0	0	0
Guilty or no contest plea to original charge	8	31	25	48	1.25				104	3
Guilty or no contest plea to reduced charge	9	6	1	3				Section and	10	0
Dismissal for lack of speedy trial(criminal) or want of prosecution (civil)	10	Ó	0	0	0	0	0	0	0	0
Other Dismissals	11	27	2	4	0	1	0	0	34	2
Transfer to another judge or court	12	0	0	2	0	0	0	0	2	0
Referral to private judge	13		é De T		0	0	0	0	0	0
Unavailability of party for trial or sentencing	14	13	Ó	4	0	0	0	0	17	0
Bankruptcy stay or interlocutory appeal	15	0	0	0	0	0	0	0	0	0
Other terminations	16	3	3	1	0	0	0	0	7	1
TOTAL (Add lines 5-16)	17	81	33	63	0	1	3	0	181	0
Pending end of period (Subtract line 17 from line 4)	18	251	106	143	3	13	0	2	518	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 9/1/2017

MARK C MILLER

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

MARK C MILLER

Date

Date

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

4



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, September 07, 2017

The Honorable Council Findlay, Ohio

Council Members,

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

Summary of Year-To-Date Information as of August 31, 2017 Open Projects Report as of August 31, 2017 Cash & Investments as of August 31, 2017 Financial Snapshot as of August 31, 2017

Respectfully Submitted,

archio

Jim Staschiak II City Auditor

CITY OF FINDLAY SUMMARY OF YEAR-TO-DATE INFORMATION AS OF AUGUST 31, 2017

	EXPENDITURE BUDGET	Y-T-D EXPENSED	Y-T-D	ANNUAL REVENUE BUDGET	Y-T-D RECEIVED	Y-T-D %
COUNCIL	156,437	99,185		3,100	1,804	
MAYOR'S OFFICE	328,026	183,534		4,600	3,206	
AUDITOR'S OFFICE	667,043	389,622		397,510	837	
TREASURER'S OFFICE	16,282	12,167		1	1	
LAW DIRECTOR	614,556	382,708		100,800	104,960	
MUNICIPAL COURT	2,016,802	1,125,950		1,334,600	1,189,710	
CIVIL SERVICE OFFICE	127,145	74,867		49,500	41,936	
PLANNING & ZONING	153,627	147,389				
COMPUTER SERVICES	366,643	204,854		346,499	347,336	
GENERAL EXPENSE	4,678,664	3,712,774		12	2	
GENERAL REVENUE		23		22,593,561	14,963,931	
POLICE DEPARTMENT	7 ,674, 787	4,644,039		695,567	429,541	
DISASTER SERVICES	51,343	41,778			1	
FIRE DEPARTMENT	7,585,774	4,590,070		281,900	68,018	
DISPATCH CENTER	1,181,649	660,801			-	
N.E.A.T.	114,647	61,018		11,307	14,262	
SAFETY DIRECTOR	80,242	28,617		±	-	
HUMAN RESOURCES	165,874	102,423		-	¥3	
W.O.R.C.	280,850	102,203		65,100	20,968	
SERVICE DIRECTOR	175,007	119,141		2	4,300	
ENGINEERING OFFICE	803,809	477,241		175,600	151,609	
PUBLIC BUILDING	479,814	179,428		39,296	32,821	
ZONING	258,159	139,726		59,700	40,370	
PARK MAINTENANCE	765,017	411,484		206,300	188,084	
RESERVOIR RECREATION	5,066	2,358			-	
RECREATION MAINTENANCE	165,980	69,804		15	-	
RECREATION FUNCTIONS	857,221	473,109		687,350	406,109	
CEMETERY DEPARTMENT	419,856	278,736	_	198,700	158,104	
TOTAL GENERAL FUND	30,190,320	18,715,025	62.0%	27,250,990	18,167,905	66.7%

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	3,120,139	1,835,932		2,965,035	2,347,217	
TRAFFIC-SIGNALS	396,896	251,315		115,000	118,019	
TOTAL SCM&R FUND	3,517,035	2,087,247	59.3%	3,080,035	2,465,236	80.0%
SCM&R HIWAYS	167,481	58,322		138,162	94,7 11	
TOTAL SCM&R HIWAYS FUND		58,322	34.8%	138,162	94,711	68.6%
		-				
AIRPORT OPERATIONS	1,214,042	631,923		1,052,430	748,902	
TOTAL AIRPORT FUND	1,214,042	631,923	52.1%	1,052,430	748,902	71.2%
WATER TREATMENT	2,223,287	1,316,879		33,000	48,501	
WATER DISTRIBUTION	1,708,129	1,057,037		96,000	77,531	
UTILITY BILLING	1,102,127	537,299		8,145,272	5,542,665	
SUPPLY RESERVOIR	461,953	231,282		23,083	3,026	
TOTAL WATER FUND		3,142,496	57.2%	8,297,355	5,671,723	68.4%
SANITARY SEWER MAINT	1,067,741	542,580		3,050	2,640	
STORMWATER MAINT	265,019	124,102		770,500	514,840	
WATER POLLUTION CONTROL	3,067,258	1,721,331		8,762,175	5,984,139	
TOTAL SEWER FUND	4,400,018	2,388,014	54.3%	9,535,725	6,501,619	68.2%
PARKING	104,479	62,453		80,900	41,489	
TOTAL PARKING FUND		62,453	59.8%	80,900	41,489	51.3%
IOTAL PARKING FUND	104,475	02,400	571070	00,000	12,107	0110 / 0
SWIMMING POOL	86,326	33,007		78,000	78,018	
TOTAL SWIMMING POOL FUNE	86,326	33,007	38.2%	78,000	78,018	100.0%
	10 007 172	11 047 400		22 011 000	15 020 257	
CIT ADMINISTRATION	19,386,163	11,947,423	- (1 (0)	23,911,000	15,839,257	66.2%
TOTAL CIT FUND	19,386,163	11,947,423	61.6%	23,911,000	15,839,257	Q 0. 4%

CITY OF FINDLAY OPEN PROJECTS AS OF AUGUST 31, 2017

20

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
31926300	HP 3000 MIGRATION	1,020,650	1,018,507	1,363	781
31942400	DOWNTOWN REVITALIZATION	3,899,564	1,240,660	2,215,862	
31948000	OHIO 629 - MCLANE	637,345	534,637	2,215,002	443,042
31948200	OHIO 629 - MARATHON	250,000	001,007	181 1820	102,708 250,000
31951300	2017 AFG FOR SCBA	313,975	-		230,000 313,975
31951800	SWALE BALL FIELD IMPROVEMENTS	20,000	18,255	300	1,745
31954800	BLANCHARD RIVER SEDIMENT REMOVAL	14,750	9,976		4,774
31955300	ROWMARK 629 ROADWORK	100,000	1,516	2,234	96,250
31960100	CITY FIBER LOOP INSTALLATION	958,000	150,228	641,100	166,672
31961700	WOOD SHOP ROOF REPLACEMENT	20,000			20,000
31961900	2016 EMORY ADAMS IMPROVEMENTS	30,000	19,969	663	20,000 9,368
31962900	CUBE ICE EXPANSION FEASIBILITY STUDY	25,000	19,909	22,000	3,000
31963500	2016 CEMETERY ROAD RECONSTRUCTION	30,000	26,821	3,179	5,000
31964100	2016 CEMETERY FOUNDATIONS	15,000	3,622	6,378	5 000
31964300	2016 CEMETERY LIGHTING	5,000	5,000		5,000
31964800	DORNEY PLAZA REVITALIZATION	250,000	23,567	219,633	6 900
31965000	VOIP PHONE SYSTEM	130,000	6,288	84,483	6,800
31965800	SILT COLLECTOR @ RESERVOIR	355,000	355,000	6,70	39,230
31966700	TYLER CASHIERING IMPLEMENTATION	38,500	18,075	20,310	115
31966800	2017 ORC PD REQUIRED TRAINING	14,740		286	14,455
31970200	APEX RADIOS FOR PATROL	180,000		-	180,000
31970300	FFD #3 FACILITY UPGRADE	25,000	_		25,000
31970400	FF CANCER PREC PLAN PH 1	40,000	39,307	2	693
31970600	2017 GIS UPGRADE	10,000	-	_	10,000
31970700	GIS ENHANCEMENT STUDY	29,500	1,135	23,365	5,000
31971000	CONCRETE REP S WEST & OTHERS	25,000	200	25,505	25,000
31971100	PARKER BLDG SIDING & INTERIOR	28,000		12	-
31971200	2017 BERNARD PARK IMPROVEMENT	20,000	18,735		28,000
31971300	2017 RIVERSIDE PK LIGHTS	30,000	20,700	30,000	1,265
31971400	2017 COOPER PARK IMPROVEMENTS	5,000	24.0	50,000	5,000
31971500	2017 SWALE PARK IMPROVEMENTS	5,000	_		÷
31971600	2017 RIVERSIDE PARK IMPROVEMENTS	20,000	6,760	ŝ	5,000
31971800	2017 EDE PARK IMPROVEMENTS	10,000	373		13,240
31972000	2017 SWALE LOT & WALK PATH	70,000	40,245	9,755	9,627 20,000
31972200	RECREATION LOCKER ROOM UPGRADE	25,000	10		-
31972300	2017 CUBE BLDG & GROUNDS UPGR	30,000	22,272	210	25,000
21972400	CUBE PLAYERS BENCHES	10,000		8,858	7,518
31972500	FOOTBALL BLDG POWER	15,000		4,842	1,142
		_ + , + + +		7,042	10,158

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
31972600	2017 CEMETERY FOUND & GROUNDS	10,000	-	÷.	10,000
31972700	MANLEY BLDG LEAN	20,000	252		20,000
31972900	SALT BARN STRUCTURE	30,000	-	1	30,000
3197300	DNTWN STREET LIGHT UPGRADES	12,500		-	12,500
31976400	2017 FFD STATION 2 UPGRADES	23,000		12,375	10,626
31976600	RESERVOIR PARKING LOT	15,000		÷	15,000
31976900	2017 CRISIS INTERVENTION TRAINING	5,103	2.84	3	5,103
31970900	JULY 2017 FLOOD	-	50,725	23,773	(74,498)
31977200	ORC PD REQUIRED TRAINING	29,320	25,613	-	3,707
51900000	GENERAL FUND PROJECTS	8,849,947	3,637,287		1,881,994
	GENERAL FORD FROM OF				
32542200	DALZELL DITCH CLEANING	20,000	-	-	20,000
32542200	OIL DITCH CLEANING	20,000		-	20,000
32542500	HOWARD RUN DITCH CLEANING	2,000	-	750	1,250
32549500	B4 & B6 SEWER SEPARATION PH 1	20,000	11,410	7,540	1,050
32556100	B4 & B6 SEWER SEPARATION PH 2	129,000	-	25,800	103,200
32556200	CENTRAL & DAYTON SEWER SEPARATION	495,184	217,690		122,232
32563600	MCMANNESS/MCCONNELL SWR SEP	240,000	6,516	-	65,524
32593600	FOSTORIA AVE DRAINAGE PH 2	535,000	437,478	÷	73,848
32393600	LIMA/S WEST INTERSECTION	110,000	92,654		195
	BLANCHARD/6TH TRAN ALT PLAN	25,000	9,500		15,500
32842500	W SANDUSKY/WESTERN AVENUE	190,000	14,875		173,436
32852700	E SANDUSKY/BLANCHARD INTERSECTION	20,000		-,	20,000
32852800		185,000	47,557	3,102	134,342
32852900	LIMA/WESTERN INTERSECION	50,000	50,000		,
32860200	ODOT CR 99 BRIDGE STUDY	851,000	509,292		63,925
32860600	ODOT FY17 RESURFACING 2016 STREET PREV MAINT PROGRAM	450,000	446,658	-	3,342
32862500		125,000	2,607		122,393
32863400	W BIGELOW/NORTHGATE INTERSECTION	75,000	6,489		
32863700	TIFFIN TRAFFIC POLES PH 1	528,000	299,5 81		48,092
32864500	MAIN ST ALLEY RECONSTRUCTION	140,000	62,698		4,558
32864600	CR212/CR236 WIDENING	235,000		,,	235,000
32865300	DAVIS STREET REPAVING	255,000	266,742		
32865900	ODOT US 224/SR12/37/568 RESURF	99,000	-		5,438
32870500	CITYWIDE PAVEMENT ASSESSMENT	500,000	-		90,285
32870800	17 STREET PREV MAINTENANCE	75,000	-	- 210,002	75,000
32871700	N MAIN/FFD 2 SIGNAL	75,000		1 65,279	9,170
32871900	TIFFIN AVE POLES PH2	•		1 00,277	125,000
32872100	S MAIN/LINCOLN INTERSECTION	125,000			125,000
32872800	S MAIN/MAIN CROSS INTERSECTION	125,000			125,000
32873100	S MAIN/ SANDUSKY INTERSECTION	125,000		6/2 073	19,033
32875600	2017 STREET RESURFACING	1,500,000		4 642,973	19,033
32875700	WASHINGTON AVE DRAINAGE	15,000		- - 020	
32875900	PARK STREET REHAB	20,000	13,04	2 930	6,028

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
32876000	BLANCHARD/LINCOLN LIKE LANE	126,500	76	_	126,424
32876200	TRENTON/MAIN CROSS CURB	375,000	341,671	24,704	8,625
32876300	ODOT FY 18 RESURFACING	1,000	-	-	1,000
	SCM&R FUND PROJECTS	7,873,426	3,899,058	2,015,479	1,958,888
35250600	AIRPORT DRAINAGE IMPROVEMENTS	145,750	2,025	6,175	137,550
35264900	AIP-26 RUNWAY REHAB	2,228,169	1,688,400	534,980	4,790
35273200	TERMINAL BLDG IMPROVEMENTS	25,000	1,000,100	557,560	25,000
	AIRPORT FUND PROJECTS	2,398,919	1,690,425	541,155	167,340
	-		-		
35574600	2017 STORMWATER MGT	25,000		-	25,000
35574800	2017 ANNUAL DIT3CH MAINTENANCE	25,000		2	25,000
35575100	CR300 DRAINAGE	20,000	7,229	760	12,011
35577300	LAKEVIEW STORM REPAIR	115,933	2	-	115,933
35641900	BRANDMAN SEWER & CSO	335,000	38,158	281,253	15,589
35649300	175 SANITARY SEWER RELOCATION	365,000	341,963	22,112	925
35654000	SEWER MAINT COLD STORAGE BLDG	240,000	175,809	62,345	1,846
35662200	WPC SCADA SYSTEM UPGRADE	180,000	1,690	151,515	26,795
35674400	2017 SEWER LINING & MANHOLE	74,000	55,143	200	18,657
35674500	2017 ANNUAL CSO LTC	200,000		160,000	40,000
35674900	SEWEWR PARKING LOTS	38,000		100,000	38,000
35675000	SANITARY SEWER CR 212	45,000	3,169	4,831	37,000
35675200	HIGH ST SEWER REPLACEMENT	20,000	4,241	1,851	13,908
25675300	EAST & FRONT CSO ELIMINATION	20,000		1,001	20,000
35675400	SEWER FLAP GATE PROJECT	20,000	1.0	_	20,000
25675500	DISTRIBUTION DR SAN SEWER	20,000	-		20,000
	SEWER FUND PROJECTS	1,742,933	627,402	684,867	430,664
	=				
35710800	WATERLINE EXT TO LANDFILL	80,000	77,407		2,593
35741400	BLANCHARD RVR/STANFORD W/L	25,000	10,861	1,130	13,009
35754100	RAW WATERLINE/TRANSFER STATION	210,000	49,954	152,740	7,306
35756300	WTP RETAINING WALL	232,173	217,077	12,173	2,923
35761400	W SANDUSKY ST WATERLINE	30,000	892	17,075	12,033
35762600	WESTMOOR RD WATERLINE REPLACE	280,000	15,261	230,132	34,607
37563100	BLISS/ELYRIA WL CONNECTION	70,000	62,357	2,070	5,573
35773300	2017 PAINTING @ PUMP STATION	25,000	23,380	=;070	1,620
25773400	RESERVOIR OVERFLOW DESIGN	15,000		7 3	15,000
					10,000

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
35773500	S MAIN WL REPLACE	198,140	1,871	169,550	26,719
35773600	DAVIS W REPLACE	110,100	50	90,813	19,237
35773700	HEATHER WL REPLACE	108,130	520	88,573	19,038
35773800	WOODSIDE DR WL REPLACE	96,000	393	77,480	18,127
35773900	VINCENT & MILTON	50,000	10	12,000	37,990
25774000	VINCENT WL REPLACEMENT	391,420	9,661	346,110	35,649
35774300	TR215 WATERLINE EXTENSION	30,000	-	(a)	30,000
35774700	W DIST SYS ANALYSIS ASSESSMENT	20,000	2.53	1. 1.	20,000
35775800	RESERVOIR 1 RAMP REPAVING	20,000	-	500	20,000
35776100	WTP UNER ITILITY CAPACITY	20,000	-	5,000	15,000
35776500	2017 CONCRETE WORK RESERVOIR	30,000	24,390		5,610
	WATER FUND PROJECTS	2,040,963	494,083	1,204,844	342,035
					<u></u>
38813300	2011 SIDEWALK REPAIR PROGRAM	1,000	466		534
20012200	SPECIAL ASSESSMENT PROJECTS		466	=	534

CITY OF FINDLAY CASH & INVESTMENTS AS OF AUGUST 31, 2017

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<u>AMOUNT</u>	DESCRIPTION AND RATE	BANK/FIRM
\$ 1,055,000.00	STAR OHIO @ 1.18%	
121,347.00	STAR OHIO @ 1.18%	
26,003,500.00	STAR OHIO @ 1.18%	
1,391,176.75	STAR OHIO @ 1.18%	
1,000,000.00	STAR PLUS @ 0.50%	
3,505,000.00	SAVINGS ACCOUNT	FIFTH THIRD BANK
1,000,078.13	US TREASURY @ 0.625%	HUNTINGTON BANK
2,000,000.00	US TREASURY @ 0.750%	HUNTINGTON BANK
993,750.00	US TREASURY @ 0.625%	PNC BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 0.620%	FIRST NATIONAL BANK
999,750.00	FHLB @ 1.125%	PNC BANK
999,160.00	FHLB @ 1.000%	HUNTINGTON BANK
1,000,000.00	US TREASURY @ 1.000%	HUNTINGTON BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 0.500%	CITIZENS NATIONAL BANK
1,994,121.55	FHLMC @ 0.750%	HUNTINGTON BANK
998,710.00	FFCB @ 0.800%	FIFTH THIRD BANK
999,485.95	FHLMC @ 0.850%	D A DAVIDSON
998,600.00	FHLMC @ 0.850%	HUNTINGTON BANK
1,002,320.00	FNMA @ 1.020%	KEY BANK
996,130.00	FFCB @ 0.890%	FIFTH THIRD BANK
999,580.00	US TREASURY @ 1.250%	KEY BANK
1,000,625.00	US TREASURY @ 1.250%	PNC BANK
1,000,300.00	FFCB @ 1.300%	HUNTINGTON BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 0.250%	FIRST FEDERAL BANK
995,429.69	US TREASURY @ 1.237%	HUNTINGTON BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 1.100%	WATERFORD BANK
1,999,040.00	US TREASURY @ 1.250%	D A DAVIDSON
999,120.00	FFCB @ 1.375%	HUNTINGTON BANK
\$55,032,224.07	INVESTMENT TOTAL	
4,431,837.40	5/3 BANK ACCOUNT BALANCE	
2,316.42	ACCRUED INVESTMENT INTEREST	
\$59,466,377.89	TOTAL CASH & INVESTMENTS	

UNAPPROPRIATED FUND BALANCES (CURRENT CASH BALANCES ON REVERSE)

-	
GENERAL	\$ 10,411,513
SCM&R	286,361
SCM&R HIWAY	214,159
SEVERANCE PAYOUT RESERVE	544,481
AIRPORT	152,484
WATER	9,164,968
SEWER	6,594,040
STORMWATER	2,252,670
PARKING	2,814
CIT ADMINISTRATION	52,153
CIT CAPITAL IMPROVEMENT	4,481,195

CITY OF FINDLAY

BREAKDOWN OF TOTAL CASH & INVESTMENTS BY FUND AS OF AUGUST 31, 2017

\$15,706,342.15	General Fund
1,000,000.00	General Fund Restricted Rainy Day
2,821,598.12	General Fund Projects
1,411,769.12	SCM&R Fund
3,295,914.12	SCM&R Fund Projects
ţm	County Permissive License Fund
279,426.33	State Highway Fund
589.57	Law Enforcement Trust Fund
37.00	Drug Law Enforcement Trust Fund
253,719.37	ID Alcohol Treatment Fund
56,365.14	Enforcement & Education Fund
324,362.86	Court Special Projects Fund
130,847.68	Court Computerization Fund
3,609.56	METRICH Drug Law Enforcement Trust Fund
113,784.71	Alcohol Monitoring Fund
95,138.29	Mediation Fund
144,114.39	Electronic Imaging Fund
20,409.25	Legal Research Fund
492,480.90	Severance Payout Fund
132,067.55	Debt Service Fund
27,342.00	CR 236 TIF Fund
328,380.64	Municipal Court Improvemement Fund
469,729.20	Airport Fund
233,291.35	Airport Fund Projects
10,368,775.87	Water Fund
797,566.09	Water Fund Restricted
1,544,494.25	Water Fund Projects
5,498,418.16	Sewer Fund
5,073,683.52	Sewer Fund Restricted
1,114,250.77	Sewer Fund Projects
12,065.26	Parking Fund
	Parking Fund Projects
58,226.18	Swimming Pool Fund
-	Swimming Pool Fund Projects
23,052.48	Internal Service Central Stores Fund
787,401.02	Internal Service Workers Comp Fund
1,051,206.96	Internal Service Self Insurance Fund
1,600,180.42	CIT Fund
1,685,033.97	CIT Fund- Restricted Capital Improvements
-	CIT Fund-Restricted Flood Mitigation
234,640.29	Police Pension Fund
234,640.29	Fire Pension Fund
7,620.07	Unclaimed Monies Fund
35,497.09	Tax Collection Agency Fund
1,405,163.07	Cemetery Trust Fund
157,195.07	Private Trust Fund
412,868.31	Guaranteed Deposits
-	Special Assessments Pavements Fund
880.69	Special Assessments Sidewalks Fund
82.82	Special Assessments Sidewalks Fund Projects
22,115.94	Special Assessments Storm Fund
\$59,466,377.89	TOTAL CASH & INVESTMENTS

SNAPSHOT \$ FINANCIAL: GENERAL FUND

Revenues/Expenditures & Key Balances Snapshot as of :

GENERAL FUND REVENUES & EXPENSES					
Prior Year Ending Cash Balance – Unappropriated			\$	13,490,333	
Revenue and Receipts Projection General Fund	\$	31,665,691			
Expenses Appropriated General Fund (assumes \$0.00 returned by departments)	\$	(34,744,510)	-		
OPERATIONAL SURPLUS/(DEFICIT)				(\$3,078,819)	
PROJECTED UNENCUMBERED YEAR END GF CASH BALANCE					\$ 10,411,514
FINANCIAL POLICY AMOUNTS					
Minimum Berner Belever Office	•	Minimum		Proj. Balance	Over/(Short)
Minimum Reserve Balance GF (Resolution 002-2014 16.7% of Budget Expenses)	\$	4,618,373	\$	10,411,514	\$5,793,141
GF Rainy Day Reserve Account #1000000-818002 (up to 5% prior year revenues)	\$	1,000,000	\$	1,000,000	\$0
Self Insurance Fund #6060	\$	1,000,000	\$	886,176	(\$113,824)

GENERAL FUND

Revenue Differential + / (-)

Expense Differential +/(-)

Fund Subsidies + / (-)

Unbudgeted Projects

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

2017 \$ 10,011,514

(\$400,000.00)

2017 8/31/2017

Projected



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

September 7, 2017

The Honorable Council Findlay, Ohio 45840

RE: Revolving Loan Fund Administration

Dear Council Members:

The Hancock Regional Planning Commission has submitted an invoice for their expenses/staff time for RLF administration for March 2017 through June 2017. I have attached a copy for your reference.

This is now a routine request, and you have approved requesting the appropriation without going to committee each time. I have therefore asked the Director of Law to place legislation on your agenda to authorize a draw from the Revolving Loan Fund account and appropriate \$1,405.45 from the RLF to General Expense #21010000-449400 to pay the invoice.

Respectfully submitted,

Jim Staschiak II City Auditor

Cc: Don Rasmussen File



Hancock Regional Planning Commission 318 Dorney Plaza Suite 304 Findlay, OH 45840 US (419)424-7094 sleary@findlayohio.com

INVOICE

BILL TO City of Findlay Revolving Loan Fund

INVOICE # 1011 DATE 08/31/2017

DESCRIPTION	QTY	PRICE EACH	AMOUNT
Charges			
March 2017 through June 2017			
Cordonnier Professional Services - Hourly Rate	3	38.98	116.94
Leary Professional Services - Hourly Rate	36.25	30.31	1,098.74
Mercer Professional Services - Hourly Rate	3.50	27.52	96.32
Billable Expenses			
Findlay Brewing Company Floodplain Public Notice		93.45	93.45
	BALANCE DUE		\$1,405.45

RECEIVED AUG 3 1 2017 AUDITOR

Date	Employee	Project	Activity	Task	Billable	Hours	Comment
6-Mar-17	Leary, Sherri	FINDLAY RLF		-	1 Y T	1.75	Job Benefit Verifications
3-Mar-17	Cordonnier, Matthew	FINDLAY RLF					
	Condonnier, Matthew	FINDLAY REF			Y	0.50	Discussed Firehouse Job Benefit Verifications with Sherri.
3-Mar-17	Leary, Sherri	FINDLAY RLF			+		
					Ŷ	3.25	Finalized Firehouse Job Benefit Verifications, discussed with Matt, scanned and emailed information to the State.
2-Mar-17	Leary, Sherri	FINDLAY RLF					
						4.25	Entered loan payments in Quicken program. Printed reports an filed. Prepared statements. Updated monthly spreadsheets.
22-Mar-17	Mercer, Jacob	FINDLAY RLF			+ -		
						1.00	Worked on Floodplain Notice for Environmental Review and ser to the Courier
?-Mar-17	Leary, Sherri	FINDLAY RLF					
						0.25	Telephone call with Denise Pritt's mother regarding payoff of Loan.
						11.00	

Date	Employee	Project	Activity	Task	Billable	Hours	Comment
5-Apr-17		FINDLAY RLF				0.50	
5-Apr-17	Leary, Sherri	FINDLAY RLF			+ +	0.50	Discussion with Sherri re: Potential Client.
6-Apr-17	Leary, Sherri	FINDLAY RLF				1.00	Phone call with potential RLF client. Discussion with Matt.
					T	1.00	Phone call with Denise Pritt regarding payoff status for Sweet Retreat. Met with Denise and prepared deposit of final payment
13-Apr-17		FINDLAY RLF				0.50	Disquestion with Charriers by P
3-Apr-17	Leary, Sherri	FINDLAY RLF			+	4.75	Discussion with Sherri re: Job Benefit Verifications.
21-Apr-17	Cordonnier, Matthew	FINDLAY RLF				4.75	Job benefit verifications, discussed with Matt. Filing.
						0.25	Discussions with Jake & Sherri regarding status of Findlay Brewing application.
1-Apr-17	Leary, Sherri	FINDLAY RLF					
					Ŷ	0.25	Discussions with Jake & Matt regarding status of Findlay Brewing application.
21-Apr-17	Mercer, Jacob	FINDLAY RLF				4.05	
					Y I		Chatted on the phone with Nathan Ray at Huntington about the Findlay Brewing Project;
							wrote some correspondence back and forth with FBC owner Steve Treece. Followup discussions with Sherri & Matt.
5-Apr-17	Leary, Sherri	FINDLAY RLF				3.75	Entered loan novements in Outleten miner Director
						0.10	Entered loan payments in Quicken program. Printed reports and filed. Prepared statements. Updated monthly spreadsheets.
						13.25	

Date	Employee	Project	Activity	Task	Billable	Hours	Comment
1-May-17	Leary, Sherri	FINDLAY RLF			Y	0.50	Phone call requesting information on RLF program. Discussed program requirements.
8-May-17	Leary, Sherri	FINDLAY RLF				0.05	
10-May-17	d con Chami					0.25	Phone call from Josette regarding balance status.
	Leary, Sherri	FINDLAY RLF			Y	0.75	Followup on Job Benefit Verifications.
17-May-17	Cordonnier, Matthew	FINDLAY RLF			Y	0.50	Discussion with Sherri & Jake regarding potential future project for Cedar Valley.
17-May-17	Leary, Sherri	FINDLAY RLF			Y		Reviewed status of Cedar Valley loan and returned phone call Cedar Valley regarding status of loan and balance details. Discussed potential for future projects. Followup discussion wi Matt & Jake.
7-May-17	Mercer, Jacob	FINDLAY RLF			Y	0.50	Discussion with Sherri & Matt regarding potential future project for Cedar Valley.
3-May-17	Leary, Sherri	FINDLAY RLF			Y	4.25	Entered loan payments in Quicken program. Printed reports ar filed. Prepared statements. Updated monthly spreadsheets.

Date	Employee	Project	Activity	Task	Billable	Hours	Comment
1-Jun-17	Leary, Sherri	FINDLAY RLF	1		Y	0.50	Phone call with potential RLF client.
7-Jun-17 7-Jun-17		FINDLAY RLF			Y I	0.50	Discussion with Sherri re: Job Benefit Verifications.
15-Jun-17		FINDLAY RLF			Y	0.75	Job benefit verifications, discussed with Matt. Filing. Review of job benefit verification submitted by Amspaugh. Contacted Amspaugh for payrol! reports needed to complete verification.
20-Jun-17	Cordonnier, Matthew	FINDLAY RLF				0.25	
20-Jun-17		FINDLAY RLF			Y	0.75	Discussion with Jake re: status of rlf applications. Followup phone calls to RLF applicants (Diversified and Findla
26-Jun-17	Leary, Sherri	FINDLAY RLF			Y	3.75	Brewing Co. Discussed with Matt. Entered loan payments in Quicken program. Printed reports an filed. Prepared statements. Updated monthly spreadsheets.

10.75

THE FINDLAY PUBLISHING C COURIER - REVIEW TIMES			HANCOCK REGIONAL PLANNING				
P O BOX 609 FINDLAY OH 45839-0609	1274.9	3					
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Please Return	Upper Portion	With Payment
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1 Newspaper Reference	12/13/14 Beauliption-Other Commanita/Charges	.10 Billiod Units	17) Thnes Run 18) Rate	10) Gross Amount	nei Amount
	BALANCE FORWARD				103.46
345661	NOTICE AND EXPLANATION	1.0X 7.00			
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Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Date	22/ 30 Days	DO Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
1171.47	103.46	0.00	0.00		1274.93

THE FINDLAY PUBLISHING CO

(419) 422-5151

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

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PARKS AND RECREATION BOARD

City of Findlay August 21, 2017

MINUTES

ATTENDANCE

Members Present: Brian Thomas, Chair, Dennis McPheron, Greg Meyers, Shane Pochard, Gary Pruitt, Grant Russel, Mike Slough, Jeff Wobser. Matt Cordonnier and Dave Trisel came in after vote on minutes and Pickleball Courts.

Staff Present: Matt Stoffel, Lisa Mansfield, and Kathy Launder.

APPROVAL OF MINUTES

Motion to accept minutes of the June 19, 2017, and July 24, 2017, meeting, by Wobser, second by Meyers. Motion passed 8-0.

OLD BUSINESS

Pickleball Courts: Pochard stated that he spoke with the tennis coach at Findlay High School who stated that they do not use the tennis courts at Riverside Park. There is not enough use of the tennis courts at Riverside Park to substantiate keeping them as tennis courts. Stoffel stated that the Street Department has supplies to paint the tennis courts as Pickleball Courts. Contractor will be paving the courts in September 2017.

Motion to convert the tennis courts at Riverside Park to Pickleball Courts exclusively, by Russel, second by Wobser, Motion passed 8-0.

Russel stated we should work with Dick Schrock to host a grand opening of the Pickleball Courts when completed. Mansfield will coordinate.

Facility Expansion Study: Director Thomas reported that the facilitator is currently working on another study. When he has completed that study, he will start our study. He will schedule a time to meet with the members of the Parks and Recreation Board.

NEW BUSINESS

ODOT TAP Application: Director Thomas reported that last week, the City was notified that Ohio Department of Transportation (ODOT) will be funding part of the multiuse trail from the existing trail to Riverbend Park. The funding will allow the construction of the trail to Bright Road. ODOT is funding 95% of the project up to \$400,000. ODOT requested additional information prior to approving funding for construction of the trail from Bright Road to Riverbend Park.

Ice Skating Bridge Program: Mansfield presented information on a proposed new program that would be implemented in September. The program would be a "bridge" from the existing Learn To Skate program to being ready to participate in a skating club. The Ice Skating Bridge Program would teach the participants the next level of skating education. Due to limited available ice time, we will start out the bridge program during the day, targeting the homeschooled youth. Participants would be required to join Learn To Skate USA through USFS for \$15.00. There are three different classes. The first two classes have six sessions. Each of these classes is \$60.00. The third class has eight session. This class is \$80.00. Mansfield stated that she has received inquiries into this program. Silver Blades does not offer this type of class, so the City would not be taking away from their programs. Having the program during the day does not take away any ice time that the user groups would normally use.

Motion to add the Ice Skating Bridge Program as presented to the Fee Schedule, by Pochard, second by Mevers. Motion passed 10-0. (Includes Cordonnier and Trisel who came late to the meeting.)

DEPARTMENT REPORTS

Recreation Department Report: Mansfield reported that the National Tournament was held. They had fewer teams sign up this year than expected. The participants had positive comments for the Findlay community. Hancock County Convention and Visitors Bureau was on site during the tournament to offer assistance. Findlay has the potential to host three Eastern Nationals qualifiers on the same weekend. There are 40 teams in each age group.

The boards are up and glass is ready for the ice rink. Ice will go down on September 5 with a Public Skate on September 8. The ice schedule is set for this upcoming year starting in October. In September we are hosting a family stick and puck for fathers and sons/daughters. Through public skate mailings, we have 35 churches taking advantage of group skate pricing.

Parks Maintenance Department Report: Stoffel stated that the pool closed last week. We were able to clean up most of the graffiti today that occurred over the weekend. Working on repairing damage to Rawson Park caused by flooding bringing in new material and grass seed. Also adding new mulch to Emory Adams Park and Fort Findlay Playground from it being washed away during the flood.

OTHER REPORTS

Hancock Park District Report: Pruitt reported that the Riverside Park Waterfalls Pavilion picnic tables were turned up on end and had damage to the glass at the Boathouse, but no graffiti. Early in August the new website for Hancock Park District went live with online purchasing being a new feature. The roof of the Waterfalls Pavilion is being repaired with new shingles being installed, and will paint and reseal. A gazebo at Riverbend Park north of the Lodge will be complete this fall.

OTHER BUSINESS

Next Meeting: The next meeting of the Parks and Recreation Board is scheduled for September 18, 2017, at 4:00pm in the third floor conference room of the Municipal Building.

Being no further business, the meeting adjourned.

Respectfully submitted,

ty Laund

Kathy Launder City Clerk

MINUTES

ATTENDANCE:

<u>MEMBERS_PRESENT</u>: Safety Director Paul Schmelzer, Service Director/City Engineer Brian Thomas, Police Chief John Dunbar, Fire Chief Josh Eberle. <u>STAFF_PRESENT</u>: Matt Stoffel, Public Works Superintendent; Tom DeMuth, Traffic Lights Supervisor; Kathy Launder, City Clerk. <u>GUESTS_PRESENT</u>:

OLD BUSINESS

1. Request of Grant Russel to review possibility of eliminating one traffic lane and adding parking on Beech Street between East Main Cross Street and East Sandusky Street.

02/21/2017

Director Schmelzer stated that almost every time he turns onto Beech Street there is a delivery truck parked in one of the lanes. Councilman Monday asked how many parking spaces we would gain by eliminating a lane of traffic on Beech Street. Director Schmelzer stated approximately 15 parking spaces could potentially be created. Chief Eberle suggested a loading zone in each block if we move forward with the request to accommodate the delivery trucks.

Motion to table request until Engineering Department can develop a parking plan for Beech Street from East Main Cross Street to East Sandusky Street including one loading zone on the north side of the intersection of Beech Street and East Crawford Street, by Director Schmelzer, second by Chief Eberle. Motion passed 4-0.

03/20/2017

Motion to lift from table, by Director Schmelzer, second by Thomas. Motion passed 5-0.

Talked about putting parking on Beech. Thomas put together exhibit for additional parking on Beech. Can add a total of 15 parking spaces from Main Cross to Sandusky Street on Beech Street. Discussion ensued regarding flow of traffic on Beech Street. Schmelzer asked Thomas to take map and take same parking configuration but move it over to east and west and show the alleys up to Main Street and create pdf and put arrows on it as to which way motorists have to travel as posted now, then email out to commission members for review at next meeting.

Motion to table so that Thomas has a chance to put exhibit together so that if we are going to add parking to beech that we do so after looking at the full traffic pattern in the area, by Director Schmelzer, second by Councilman Monday. Motion passed 5-0.

Give copy of revised exhibit to larger property owners that abut Beech Street and have them attend the next Traffic Commission meeting.

04/17/2017

Motion to lift item from table, by Thomas, second by Councilman Monday. Motion passed 4-0. Need to wait to make a decision until large property owners have been notified and invited to the meeting. Motion to table request, by Councilman Monday, second by Lt. Dunbar. Motion passed 4-0.

06/19/2017 No action taken.

07/24/2017

Motion to lift item from table, by Councilman Monday, second by Director Thomas. Motion passed 4-0. Kaib met with the property owners on Beech Street to gauge their opinion on changing Beech Street to one lane and adding parking. They were not in favor of it. Many of these businesses have deliveries made on Beech Street that tie up a lane of traffic for a period of time while unloading. These property owners would rather see Beech Street be reversed to one way going northbound and the first alley east of Main Street be reversed to one way going southbound. This allows for traffic coming from the parking garage to exit onto East Main Cross Street off of Beech Street rather than East Sandusky Street off of Beech which backs up due to vehicles exiting the Marathon Petroleum parking garage. Councilman Monday stated that he is not necessarily in favor of changing the one way directions. It would be easier for a semi hauling vehicles delivering at LaRiche to turn off of East Main Cross Street onto Beech Street rather than East Crawford Street onto Beech Street. We need to get the opinion of the businesses that are along the alley of changing it to one way. Councilman Monday stated that before we take action on request for Beech Street parking, we need to have Councilman Russel attend a meeting to discuss why he requested the change.

Motion to table request, by Councilman Monday, second by Director Thomas. Motion passed 4-0.

8/28/2017

Motion to lift item from table by Director Thomas, second by Director Schmelzer. Motion passed 4-0.

A recap of last meeting was a suggestion to change direction of one way for Beech Street and the alley to the opposite direction. Businesses in the area and in attendance are not in favor of this. Motion to deny request to eliminate a lane of traffic on Beech Street and add parking, by Chief Eberle, second by Chief Dunbar. Motion passed 4-0.

Director Schmelzer stated that regarding discussion of changing traffic patterns, he will take comments back to committee for consideration when discussing closing streets for events.

2. Request of Aaron Baxter to make Sherry Street from Pearl Street to Sixth Street one way northbound.

04/17/2017

Mr. Baxter stated that Sherry Street is narrow, two cars cannot pass at the same time without going off the road into the yards. It is causing erosion on both sides of the street. Mr. Baxter inquired if the postal route needs to be considered when determining the direction of a one way. Councilman Monday stated that we need to be assured that the residents on the street are in favor of changing Sherry Street to one way. Mr. Baxter is responsible to obtain signatures of residents in favor of the one way.

Motion to table request until Mr. Baxter obtains signatures of residents in favor of changing Sherry Street to one way, and invite a representative of the US Post Office to address issue of postal route to the next meeting, by Councilman Monday, second by Chief Eberle. Motion passed 4-0.

08/28/2017

Motion to lift item from table, by Director Schmelzer, second by Director Thomas. Motion passed 4-0. Mr. Baxter in an email stated that he would not be able to secure the necessary signatures of residents on Sherry Street for his request.

Motion to deny request, by Director Schmelzer, second by Director Thomas. Motion passed 4-0.

3. Request of Councilman Ron Monday to review the left turn signalization from Fostoria Avenue onto Tiffin Avenue.

05/15/2017

Councilman Monday stated that a constituent had expressed to him that the directional signage on Fostoria Avenue at Tiffin Avenue is confusing. Discussion ensued regarding the left turn signal activation of the traffic signal. Schmelzer inquired why the hashes on pavement along the island along the eastbound lane are in place? Can it be changed to a lane of traffic to open up the intersection to allow for a dedicated left turn lane?

Motion to table to research history of hashes on pavement, by Director Schmelzer, second by Chief Eberle. Motion passed 5-0.

08/28/2017 No action taken.

Request of Councilman John Harrington to review the traffic pattern around Jefferson School.

5/15/2017

Acting Chief Dunbar stated that he has assigned the Special Assignment Unit to review the traffic pattern around Jefferson School. They are to have their report completed by May 24, 2017, to bring back to Traffic Commission. It is suggested to reach out to Dennis McPheron to attend the next meeting when it is discussed.

Motion to table, by Director Schmelzer, second by Thomas. Motion passed 5-0.

06/19/2017

Chief Dunbar stated that Sgt. Brian Dill with the Special Assignment Unit reviewed the area for best options for traffic pattern around Jefferson School. He spoke with school personnel as well as the residents in the area. The following are several proposals for consideration:

- A. Remove the No Parking restriction on Seventh Street between S. Main St. and Maple Ave. to allow for additional stacking.
- B. Make Washington Ave. between Sixth St. and Seventh St. No Parking during school hours.
- C. Make Maple Avenue between Seventh Street and Fairlawn Place one-way going southbound allowing two lanes of stacking.
- D. Make Fairlawn Place from Maple Ave. to Washington Ave. No Parking during school hours.
- E. Maple Avenue between Fairlawn Place and Pearl Street has already been made No Parking Any Time on both sides of the street.

Schmelzer requested that Chief Dunbar develop a map with the recommendations and forward to the Superintendent of Findlay City Schools for review. The net benefit of these recommendations is to get cars off of Sixth Street and increase bus maneuverability on Fairlawn Avenue.

Motion to have the Engineering Department create an exhibit to reflect proposals A, B, C, and D from Special Assignment Unit, and forward to Ed Kurt, Superintendent of Findlay City Schools, and Jefferson School Principal for review, by Director Schmelzer, second by Councilman Monday. Motion passed 5-0.

08/28/2017

Motion to lift item from table, by Director Schmelzer, second by Chief Eberle. Motion passed 4-0. Director Schmelzer reported that Findlay City Schools Superintendent Ed Kurt stated that it is very difficult to make any changes to traffic patterns around schools during the school year. Superintendent Kurt stated that they would continue to monitor the traffic around the school throughout the year and, if necessary, make a change at the beginning of the summer to get resident acclimated and then parents. The Principal of Jefferson School stated that the double stacking on the one way of Maple Avenue is not a safe idea. Will look at periodically throughout school year with school staff and take notes.

Motion to table item and evaluate traffic patterns throughout the school year, by Director Schmelzer, second by Director Thomas. Motion passed 4-0.

NEW BUSINESS

1. Request of Police Officer Brooks Deidrick to designate the north side of the 200 block of Lime Street as "No Parking Any Time."

Motion to approve request to designate the north side of the 200 block of Lime Street as "No Parking Any Time," by Chief Eberle, second by Director Schmelzer. Motion passed 4-0.

2. Request of Dean McNash, 2640 Foxfire Lane, to review the intersections of County Road 236 and Foxtail Drive/Lakeview Parkway and County Road 236 and Heatherwood to see if anything can be done to make it easier for pedestrians to cross over County Road 236.

In a survey of about 80-90 respondents from the area, most believed there was a safety hazard for those wanting to cross County Road 236 either by bicycle or by foot. The main concern is the speed of traffic of motorists on County Road 236. A suggestion from the residents to help with speed was to post a sign that shows the speed that the motorist is currently travelling. Further suggestions were adding a traffic signal or a roundabout. Director Schmelzer stated that a roundabout would not fit in the current right-of-way, but will check out. Adding traffic signals would be based on traffic counts. Director Schmelzer stated that County Road 236 was planned for heavy use. Improvements will be made to the road over the next several years including resurfacing and adding a continuous turn lane and a multipurpose path. Director Schmelzer stated that the Police Department can do some targeted enforcement on County Road 236 to maintain appropriate speed of motorists traveling the road.

3. Request of Service Director/Acting City Engineer Brian Thomas to review parking designations on Queenswood Drive between Londonderry Drive and Sutton Place.

Director Thomas stated that the south side of Queenswood Drive between Londonderry Drive and Sutton Place is designated as "No Parking Fire Lane." It appears that the designation is incorrect due to the fire hydrants being located on the north side of Queenswood Drive in this area. Director Schmelzer stated that before this designation change will be considered, we need to have buy in from the residents on the street.

With no further business to discuss, the meeting adjourned. The next meeting of the City of Findlay Traffic Commission will be held on September 18, 2017 at 2:30 p.m. in the third floor conference room of the Municipal Building.

Respectfully submitted,

Kounde Kathy K. Launder

Kathy K. Lajinde City Clerk



SUSAN JO HITE CITY TREASURER

TREASURER'S OFFICE

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

Treasurer's Reconciliation for August 31, 2017

<u>TREASURER</u>		AUDITOR	
Fifth Third Initial Balance	2,904,390.51		
- Withdrawals ()	(4,224,197.75)		
+ Deposits	5,843,566.79		
Ending Balance	4,523,759.55		
- Outstanding checks ()	(90,999.48)		
Deposit in Transit	200.00		
Auditor Adjustment	(1,122.67)		
Treasurer's Checking Bal	4,431,837.40	Auditor's Checking Bal	4,431,837.40
Investment Principal	55,032,224.07		
Accrued Bond Interest	2,316.42		
	59,466,377.89	Auditor's Total Cash and Investments	59,466,377.89
Respectfully submitted,			
a			
CA /			
/ /··			

Susan Jo Hite Treasurer

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **APPROPRIATIONS COMMITTEE** to whom was referred a request to discuss the purchase of either one (1) or two (2) Engines for the Findlay Fire Department.

We recommend

Weekeptace2

We REPLACE ENGINE 4 WITH A PUMPER PER STATE Big

R. Ronald Monday, Chairman

Ave Nav

Aye 🗌 Nay

MATTA

Aye 🗌 Nay

ABSENT Tom Klein

John Harrington

Ave 🗌 Nay

Grant Russel

REFAT

🗌 Aye 🗌 Nay

Jeff Wobser

APPROPRIATIONS COMMITTEE

DATE: September 12, 2017

LEGISLATION _____

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Philip Rooney to vacate all of Aberdeen Drive, Wesleyan Drive, Winston Drive, and Penrose Court, and all that portion of Penrose Drive located north of the south lot line of Lot 76 as extended in the Spring Lake 1st Addition to the City of Findlay, Ohio.

We recommend

Approve AS REQUESTED

-

PUBLIC HEARING:

🗹 Aye 🗌 Nay	Grant Russel, Chairman	1 	x		
🖸 Aye 🗌 Nay	John Harrington	_			
		PLA	NNING &	ZONING COMMITTE	
🖸 Aye 🗌 Nay		SEGONP	LE	GISLATION:	
Aye 🗌 Nay	Raduiller Tom Shindledecker	-	DATED:	September 14, 2017	
🗌 Aye 🗌 Nay	ABSENT Jeff Wobser				

FINDLAY CITY COUNCIL CARRY-OVER LEGISLATION September 19, 2017

RESOLUTION NO. 012-2017 (opposition of State Governor's proposed 2017-2018 budget) tabled after 1st reading on 4/18/17 A RESOLUTION STRONGLY OPPOSING THE STATE OF OHIO GOVERNOR'S PROPOSED 2017-2018 BUDGET, WHICH PROPOSES CENTRALIZED COLLECTION OF NET PROFIT TAX RETURNS AND OTHER PROVISONS RELATED TO THE MUNICIPAL INCOME TAX WHICH WILL CAUSE A SUBSTANTIAL LOSS OF REVENUE NEEDED TO SUPPORT THE HEALTH, SAFETY, WELFARE AND ECONOMIC DEVELOPMENT EFFORTS OF OHIO MUNICIPALITIES, AND DECLARING AN EMERGENCY.

 ORDINANCE NO. 2017-021 AS AMENDED (bicycle riding in downtown business district)
 tabled after 3rd reading on 4/18/17

 AN ORDINANCE AMENDING SECTION 373.11(a)(2) AND REPEALING SECTION 373.13 OF CHAPTER 373 OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO.
 The codified of the codified of

During NEW BUSINESS portion of the May 2, 2017 City Council meeting, a motion was made and seconded to accept the proposed amendments (second amendment to the Ordinance), which was approved. A motion was then made to lift it from the table, but no second to that motion was given, so it was not lifted from the table and remains tabled.

ORDINANCE NO. 2017-073 (HWE Franchise Agreement) requires three (3) readings tabled after 3rd reading on 8/15/17 AN ORDINANCE GRANTING TO HANCOCK-WOOD ELECTRIC COOPERATIVE, INC. ITS SUCCESSORS AND ASSIGNS, THE RIGHT TO ACQUIRE, CONSTRUCT, MAINTAIN AND OPERATE IN THE STREETS, THOROUGHFARES, ALLEYS, BRIDGES AND PUBLIC PLACES OF THE CITY OF FINDLAY, STATE OF OHIO, AND ITS SUCCESSORS, LINES FOR THE DISTRIBUTION OF ELECTRIC ENERGY AND OTHER SERVICES TO PARTS OF THE CITY OF FINDLAY AND THE INHABITANTS THEREOF FOR LIGHT, HEAT, POWER AND OTHER PURPOSES AND FOR THE TRANSMISSION OF THE SAME WITHIN, THROUGH AND ACROSS SAID CITY OF FINDLAY, STATE OF OHIO, SUBJECT TO AND IN COMPLIANCE WITH THE CERTIFIED TERRITORIES FOR ELECTRIC SUPPLIERS ACT (OHIO REVISED CODE SECTIONS 4933.81 TO 4933.90).

ORDINANCE NO. 2017-079 (CR 95 rezone) requires three (3) readings 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 COUNTY ROAD 95 REZONE) WHICH PREVIOUSLY WAS ZONED "C2 GENERAL COMMERCIAL" TO "11 LIGHT INDUSTRIAL".

ORDINANCE NO. 2017-080 (830 E Sandusky St vacation) requires three (3) readings third readings AN ORDINANCE VACATING A CERTAIN STREET (HEREINAFTER REFERED TO AS 830 EAST SANDUSKY STREET VACATION) IN THE CITY OF FINDLAY, OHIO.

ORDINANCE NO. 2017-084 (gas aggregation) requires three (3) readings
AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO SUPPORT THE CONTINUATION OF A GOVERNMENTAL NATURAL
GAS AGGREGATION PROGRAM WITH OPT-OUT PROVISIONS PURSUANT TO SECTION 4929.26, OHIO REVISED CODE, DIRECTING
THE MAYOR TO EXECUTE A SUPPLY AGREEMENT WITH VOLUNTEER ENERGY SERVICES, INC. TO CONTINUE A NATURAL
GAS
AGGREGATION PROGRAM BEYOND NOVEMBER 2017 WHEN THE CURRENT SUPPLY AGREEMENT ENDS, AND DECLARING AN
EMERGENCY.

ORDINANCE NO. 2017-087 (mid-year review – retirement severance payout) requires three (3) readings AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

second reading

ORDINANCE NO. 2017-088 (flood appropriation) requires three (3) readings AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

second reading

ORDINANCE NO. 2017-089 (waterline extension to County Landfill) AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO, TO ENTER INTO A COOPERATIVE AGREEMENT WITH THE BOARD OF HANCOCK COUNTY COMMISSIONERS FOR THE WATERLINE EXTENSION TO THE COUNTY LANDFILL PROJECT NO. 35710800 DECLARING AN EMERGENCY.

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

SEPTEMBER 19, 2017

THE FOLLOWING IS THE NEW LEGISLATION TO BE PRESENTED TO THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO, AT THE TUESDAY, SEPTEMBER 19, 2017 MEETING.

RESOLUTIONS

025-2019 A RESOLUTION APPROVING THE EXPENDITURES MADE BY THE AUDITORS OFFICE ON THE ATTACHED LIST OF VOUCHERS WHICH EITHER EXCEED THE PURCHASE ORDER OR WERE INCURRED WITHOUT A PURCHASE ORDER EXCEEDING THE STATUTORY LIMIT OF THREE THOUSAND DOLLARS (\$3000.00) ALL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D).

ORDINANCES

- 2017-091 AN ORDINANCE ESTABLISHING THE SALARIES FOR CITY COUNCIL MEMBERS, PRESIDENT OF COUNCIL, AND TREASURER OF THE CITY OF FINDLAY, OHIO, AND REPEALING ALL OTHER ORDINANCES AND/OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.
- 2017-092 AN ORDINANCE VACATING CERTAIN STREETS (HEREINAFTER REFERED TO AS ABERDEEN DRIVE, WESLEYAN DRIVE, WINSTON DRIVE, PENROSE COURT, AND PENROSE DRIVE VACATION) IN THE CITY OF FINDLAY, OHIO.
- 2017-093 AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY,
- 2017-094 AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF LEASE REVENUE BONDS PURSUANT TO A MASTER LEASE-PURCHASE AND SUBLEASE-PURCHASE AGREEMENT WITH FIFTH THIRD BANK AND UNIVERSITY OF FINDLAY, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,000,000, THE PROCEEDS OF WHICH WOULD BE USED FOR THE PURPOSE OF FINANCING THE ACQUISITION BY THE CITY OF FINDLAY, OHIO OF AN INTEREST IN THE PROJECT (AS DEFINED BELOW), FOR THE BENEFIT OF UNIVERSITY OF FINDLAY, WHICH OWNS AND OPERATES THE PROJECT, LOCATED WITHIN THE CITY OF FINDLAY, OHIO; AUTHORIZING A TAX EXEMPTION CERTIFICATE AND AGREEMENT; AND AUTHORIZING OTHER DOCUMENTS AND RELATED ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH LEASE REVENUE BONDS.

RESOLUTION NO. 025-2017

A RESOLUTION APPROVING THE EXPENDITURES MADE BY THE AUDITORS OFFICE ON THE ATTACHED LIST OF VOUCHERS WHICH EITHER EXCEED THE PURCHASE ORDER OR WERE INCURRED WITHOUT A PURCHASE ORDER EXCEEDING THE STATUTORY LIMIT OF THREE THOUSAND DOLLARS (\$3000.00) ALL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D).

WHEREAS, Ohio Revised Code 5705.41(D) provides that if expenditures are incurred by a municipality without a purchase order, within thirty (30) days, the municipality must approve said expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Findlay, State of Ohio:

SECTION 1: That the expenditures set forth on the attached list identified as "Exhibit A" which are identified by the appropriate voucher on previously appropriated funds be and the same are hereby approved, all in accordance with Ohio Revised Code 5705.41(D)

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period provided by law.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST

CLERK OF COUNCIL

APPROVED

	······	<u> </u>				
VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
2582	174528	VARIOUS	VARIOUS	56,045.00	VEHICLE INSURANCE	NO PO CREATED

AN ORDINANCE ESTABLISHING THE SALARIES FOR CITY COUNCIL MEMBERS, PRESIDENT OF COUNCIL, AND TREASURER OF THE CITY OF FINDLAY, OHIO, AND REPEALING ALL OTHER ORDINANCES AND/OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED by the Council of the City of Findlay, State of Ohio, a majority of all members elected thereto concurring:

SECTION 1: That all Ordinances and/or parts of Ordinances in conflict herewith be and the same hereby are repealed.

SECTION 2: That effective January 1, 2018, the salary for the members of City Council of the City of Findlay. Ohio, be and the same are herewith established as follows:

> Calendar Year 2018 - \$6,086.00 annually, payable monthly Calendar Year 2019 - \$6,086.00 annually, payable monthly

SECTION 3: That effective January 1, 2018, the salary of the President of City Council of the City of Findlay, Ohio, be and the same is herewith established as follows.

> Calendar Year 2018 - \$6,086.00 annually, payable monthly Calendar Year 2019 - \$6,086.00 annually, payable monthly

SECTION 4: That effective January 1, 2018, the salary of the Treasurer for the City of Findlay, Ohio be and the same is herewith established as follows:

> Calendar Year 2018 - \$6,833.00 annually, payable bi-weekly Calendar Year 2019 - \$6,833.00 annually, payable bi-weekly Calendar Year 2020 - \$6,833.00 annually, payable bi-weekly Calendar Year 2021 - \$6,833.00 annually, payable bi-weekly

SECTION 5: This Ordinance shall take effect and be in force from and after the earliest period provided by law.

PRESIDENT OF COUNCIL

MAYOR

PASSED	
--------	--

ATTEST ______CLERK OF COUNCIL

APPROVED

AN ORDINANCE VACATING CERTAIN STREETS (HEREINAFTER REFERED TO AS ABERDEEN DRIVE, WESLEYAN DRIVE, WINSTON DRIVE, PENROSE COURT, AND PENROSE DRIVE VACATION) IN THE CITY OF FINDLAY, OHIO.

WHEREAS, a petition has been presented to Council requesting that a portion of an streets to be vacated as set forth herein, and;

WHEREAS, Council upon approval and recommendation of such vacation by the Planning Commission of the City of Findlay, Ohio, is satisfied that it will not be detrimental to the general interest and ought to be made.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Findlay, State of Ohio:

SECTION 1: That the following described streets be and the same is hereby vacated:

Situated in the City of Findlay, County of Hancock and State of Ohio:

All of Aberdeen Drive, Wesleyan Drive, Winston Drive, and Penrose Court, and all that portion of Penrose Drive located north of the south lot of Lot 76 as extended in the Spring Lake 1st Addition to the City of Findlay, Ohio.

SECTION 2: That the aforesaid vacation is hereby made subject to the preservation of the public utilities right-of-way, in accordance with the provisions of Ohio Revised Code Section 723.041 including an easement is reserved for all sanitary and/or storm sewer lines in said vacated right-of-way.

SECTION 3: That this Ordinance shall be in full force and effect from and after the earliest period provided by law.

PRESIDENT OF COUNCIL

MAYOR

PASSED_____

ATTEST	

CLERK OF COUNCIL

APPROVED _____

AN ORDINANCE APPROPRIATING FUNDS AND TRANSFERRING 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:	Revolving Loan Fund	\$ 1,405.45
TO:	General Expense #21010000-449400	\$ 1,405.45

SECTION 2: That the Auditor of the City of Findlay, Ohio is hereby authorized to draw one thousand four hundred five dollars and forty-five cents (\$1,405.45) from the Revolving Loan Fund Account held at Fifth Third Bank.

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 appropriate and transfer funds so that Hancock Regional Planning Commission may be paid for their expenses/staff time for RLF Administration for March 2017 through June 2017,

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 ______

AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE OR MORE SERIES OF LEASE REVENUE BONDS PURSUANT TO A MASTER LEASE-PURCHASE AND SUBLEASE-PURCHASE AGREEMENT WITH FIFTH THIRD BANK AND UNIVERSITY OF FINDLAY, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,000,000, THE PROCEEDS OF WHICH WOULD BE USED FOR THE PURPOSE OF FINANCING THE ACQUISITION BY THE CITY OF FINDLAY, OHIO OF AN INTEREST IN THE PROJECT (AS DEFINED BELOW), FOR THE BENEFIT OF UNIVERSITY OF FINDLAY, WHICH OWNS AND OPERATES THE PROJECT, LOCATED WITHIN THE CITY OF FINDLAY, OHIO; AUTHORIZING A TAX EXEMPTION CERTIFICATE AND AGREEMENT; AND AUTHORIZING OTHER DOCUMENTS AND RELATED ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH LEASE REVENUE BONDS.

WHEREAS, the City of Findlay, Ohio (the "City"), by virtue of the laws of the State of Ohio, including Article VIII, Section 13 of the Ohio Constitution and Chapter 165 of the Ohio Revised Code (the "Act"), is authorized and empowered among other things to provide moneys to acquire by purchase, construct, reconstruct, enlarge, improve, furnish or equip one or more projects; and

WHEREAS, this City Council (the "City Council") has determined to enter into a Master Lease-Purchase and Sublease-Purchase Agreement, dated as of October 15, 2017 (the "Master Lease"), by and among the City, as lessee, Fifth Third Bank, as lessor ("Fifth Third") and University of Findlay, an Ohio nonprofit corporation, as sublessee (the "University") and one or more Acquisition Schedules thereto, (the "Acquisition Schedule" and together with the Master Lease, the "Agreement") to provide for the issuance of one or more tax-exempt or taxable lease revenue bonds thereunder, in an aggregate principal amount of not to exceed \$6,000,000 (the "Lease Revenue Bonds"), for the purpose of, together with other available moneys of the University (but not moneys of the City of Findlay, Ohio):

(a) financing the acquisition by the City of an interest in the Science Building Project (as defined in *Exhibit A* hereto), which was initially financed by a taxable loan from Fifth Third Bank to the University, dated as of March 25, 2011, in the original aggregate principal amount of \$7,120,000 and currently outstanding in the approximate principal amount of \$5,340,000 (the "Taxable Loan");

(b) financing the acquisition by the City of property located at 1310 North Main Street, Findlay, Ohio 45480 including demolition and conversion to a surface parking lot in the approximate principal amount of \$600,000 (the "Parking Project") and;

(c) paying the costs and expenses of the City and the University incurred in connection with the Lease Revenue Bonds; and;

WHEREAS, the University is the primary user of, and owns and operates, the Science Building Project and the Parking Project (collectively, the "Project"); and WHEREAS, this y Council has determined, based or 'he representations of the University and Dinsmore & Shohl LLP, as Bond Counsel ("Bond Counsel")^{*}, and does hereby confirm that the acquisition by the City of the leasehold interest in the Science Building Project and the acquisition by the City of the leasehold interest in the Project, through the issuance of the Lease Revenue Bonds, will promote the economic welfare of the people of the Issuer and the State of Ohio, preserve jobs and employment opportunities, assist in the development of commercial activities to the benefit of the people of the City, and based on advice and counsel from Bond Counsel, that such activities, including the issuance of the Lease Revenue Bonds, will be acting in the manner consistent with and in furtherance of the provisions of Article VIII, Section 13 of the Constitution of the State of Ohio, and the laws of the State of Ohio, particularly the Act; and

WHEREAS, Fifth Third has acquired an interest in the Science Building Project pursuant to and as described in the Agreement of Lease, dated as of October 15, 2017, by and between the University and Fifth Third and the City will acquire an interest in the Science Building Project pursuant to the Agreement; and

WHEREAS, Fifth Third has acquired an interest in the Parking Project pursuant to and as described in the Agreement of Lease, dated as of October 15, 2017, by and between the University and Fifth Third, and the City will acquire an interest in the Parking Project pursuant to the Agreement; and

WHEREAS, the City has agreed to acquire such interests in the Science Building Project and the Parking Project, respectively, from Fifth Third and to sublease the Science Building Project and the Parking Project to the University; and

WHEREAS, the City, Fifth Third, and the University have agreed to enter into the Agreement as a means to facilitate the acquisition of the interests by the City in the Science Building Project and the Parking Project, respectively, for sublease to the University; and

WHEREAS, it is necessary in connection with the issuance of such Agreement to provide for the authorization of a Tax Exemption Certificate and Agreement (with respect to Lease Revenue Bonds to be issued on a tax-exempt basis, "Tax-Exempt Lease Revenue Bonds") and other requisite documents necessary for closing; and

^{*} Dinsmore & Shohl, LLP is also serving as counsel to Fifth Third.

¹¹⁶²⁵⁰⁸² DS JCM/cab

NOW THEREFO''', BE IT BE IT ORDAINED BY 7 'E CITY COUNCIL OF THE CITY OF FINDLAY, OHIO:

SECTION 1. <u>Definitions</u>. All defined terms used herein and not otherwise defined herein shall have the respective meanings given to them in the Agreement.

Any reference herein to the City or the City Council, or to any officers or members thereof, shall include those which succeed to their functions, duties or responsibilities pursuant to or by operation of law or who are lawfully performing their functions.

Unless the context shall otherwise indicate, words importing the singular number shall include the plural number, and vice versa, and the terms "hereof," "hereby," "hereto," "hereunder," and similar terms, mean this bond Ordinance (the "Bond Legislation").

SECTION 2. <u>Determination of the City</u>. Pursuant to Section 165.03 of the Act, and based on advice, representations, and counsel from Bond Counsel, and also based upon representations of the University, this City Council hereby finds and determines that the Science Building Project and the Parking Project, each constitute a "project" (as defined in the Act) and that the acquisition of the interests by the City in the Science Building Project and the Parking Project, respectively, are consistent with the provisions of Article VIII, Section 13 of the Ohio Constitution and the Act.

SECTION 3. <u>Authorization of the Lease Revenue Bonds</u>. It is hereby determined, based on representations, advice, and counsel from Bond Counsel, and also based upon representations from the University, that (i) the City is authorized to acquire the interests in the Science Building Project and the Parking Project, respectively, from Fifth Third; and (ii) the City is authorized to sublease the Science Building Project and the Parking Project and the Parking Project to the University. This City Council hereby authorizes and directs the Mayor and the City Auditor and either one of them acting alone to execute, on behalf of the City, the Agreement, to provide for the issuance of Lease Revenue Bonds (including one or more Tax-Exempt Lease Revenue Bonds and/or taxable Lease Revenue Bonds) in an aggregate principal amount not to exceed \$6,000,000, substantially in the form presented to the City Council and on file with the Clerk of this City Council and the agreements, covenants and promises therein made on behalf of the City shall be conclusively binding on the City and in full force and effect from and after the execution of the Agreement.</u>

SECTION 4. <u>Terms and Execution of the Lease Revenue Bonds</u>. The Lease Revenue Bonds shall be issued in the form and denomination, shall be dated and payable as provided in the Agreement. The Lease Revenue Bonds shall mature as provided in the Agreement, and have such terms, bear such interest, and be subject to redemption (if any) as provided in the Agreement.

SECTION 5. <u>Designation of Registrar</u>. Fifth Third Bank is hereby designated to serve as Registrar/Fiscal Agent with respect to the Lease Revenue Bonds.

SECTION 6. <u>Arbitrage Provisions</u>. The City and the University, at the University's expense, will restrict the use of the proceeds of any Tax-Exempt Lease Revenue Bonds in such manner and to such extent, as may be necessary, after taking into account reasonable expectations at the time the Agreement is entered into, so that they will not constitute arbitrage bonds under Section 148 of the Code. The Mayor and the City Auditor and either of

them acting alone, the Cle of the City Council or any other offic having responsibility with respect to the issuance of such Tax-Exempt Lease Revenue Bonds, is authorized and directed, alone or in conjunction with any of the foregoing or with any other officer, employee, attorney, or agent of, or consultant for, the City, to deliver a certificate for inclusion in the transcript of proceedings with respect to such Tax-Exempt Lease Revenue Bonds, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to said Section 148 and regulations thereunder.

SECTION 7. Authorization of the Agreement, Tax Exemption Certificate and Agreement and All Other Documents to be Executed by the City. In order to better secure the payment of the principal of, premium, if any, and interest on the Lease Revenue Bonds as the same shall become due and payable, the Mayor and the City Auditor and either of them acting alone and the Clerk of the City Council, and/or other appropriate officials or officers of the City as the City Council may designate, are authorized and directed to execute, acknowledge and deliver in the name and on behalf of the City, the Agreement, the Lease Revenue Bonds, and Tax Exemption Certificate and Agreement, to be entered into with respect to any Tax-Exempt Lease Revenue Bonds (the "Tax Exemption Certificate and Agreement"), in substantially the forms submitted to the City, which are hereby approved, with such changes therein not inconsistent with this Bond Legislation and not substantially adverse to the City as may be permitted by the Act and approved by the officers executing the same on behalf of the City. The approval of such changes by said officers, and that such are not substantially adverse to the City, shall be conclusively evidenced by the execution of such Agreement and Tax Exemption Certificate and Agreement by such officers.

The Mayor and the City Auditor and either of them acting alone, the Clerk of the City Council, and other appropriate officials or officers of the City as the City Council designate, each are hereby separately authorized and directed to take any and all actions and to execute such assignments, certificates and other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl, LLP, as Bond Counsel, in order to effect the issuance of the Lease Revenue Bonds and the intent of this Bond Legislation. The Clerk of the City Council, or other appropriate officer or official of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Lease Revenue Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Lease Revenue Bonds.

SECTION 8. <u>Covenants of the City.</u> In addition to other covenants of the City in this Bond Legislation, the City further covenants and agrees as follows:

(a) The City will, solely from the sources herein or in the Agreement provided, pay or cause to be paid the principal of, premium, if any, and interest on the Lease Revenue Bonds on the dates, at the places and in the manner provided herein, in the Agreement.

(b) The City will at all times faithfully observe and perform all agreements, covenants, undertakings, stipulations and provisions contained in the Agreement and the Tax Exemption Certificate and Agreement, and in all proceedings of the City pertaining to the Lease Revenue Bonds. The City, based on representations, advice, and counsel from Bond Counsel, and also based upon representations from the University, covenants: (i) that it is, and upon delivery of the Lease Revenue Bonds will be, duly authorized by

the laws of the Sta of Ohio, including particularly and w out limitation, the Act, to issue the Lease Revenue Bonds and to execute the Agreement and the Tax Exemption Certificate and Agreement, and all other documents to be executed by it, to provide for the security for payment of the principal of, premium, if any, and interest on the Lease Revenue Bonds in the manner and to the extent herein and in the Agreement set forth; and (ii) that all actions on its part for the issuance of the Lease Revenue Bonds and execution and delivery of the Agreement, the Tax Exemption Certificate and Agreement and all other documents to be executed by it in connection with the issuance of the Lease Revenue Bonds, have been or will be duly and effectively taken. Each provision of this Bond Legislation, the Agreement, the Tax Exemption Certificate and Agreement and the Lease Revenue Bonds, and all other documents to be executed by the City in connection with the issuance of the Lease Revenue Bonds, is binding upon each officer of the City as may from time to time have the authority under law to take such actions as may be necessary to perform all or any part of the duty required by such provision; and each duty of the City and of its officers and employees undertaken pursuant to such proceedings for the Lease Revenue Bonds is established as a duty of the City and of each such officer and employee having authority to perform such duty.

SECTION 9. <u>No Debt or Tax Pledge</u>. THE LEASE REVENUE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OR PLEDGE OF THE FAITH AND CREDIT OR TAXING POWERS OF THE CITY WITHIN THE MEANING OF THE CONSTITUTION OF THE STATE OF OHIO. THE LEASE REVENUE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND SECURITY INTERESTS PLEDGED FOR THEIR PAYMENT AS PROVIDED IN THE AGREEMENT, AND NEITHER MONEYS RAISED BY TAXATION NOR ANY OTHER GENERAL OR SPECIAL REVENUES OF THE CITY SHALL BE OBLIGATED OR PLEDGED FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM (IF ANY) OR INTEREST ON THE LEASE REVENUE BONDS.

SECTION 10. No Personal Liability. No recourse under or upon any obligation. covenant, acceptance or agreement contained in this Bond Legislation, or in the Lease Revenue Bonds, or in the Agreement, or the Tax Exemption Certificate and Agreement, or under any judgment obtained against the City or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer, employee, attorney, or agent as such, past, present, or future, of the City, either directly or through the City, or otherwise, for the payment for or to the City or any receiver thereof, or for or to any holder of the Lease Revenue Bonds, or otherwise, of any sum that may be due and unpaid by the City with respect to the Lease Revenue Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer, employee, attorney, or agent as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the City or any receiver thereof, or for or to the owner or any holder of the Lease Revenue Bonds, or otherwise, of any sum that may remain due and unpaid upon the Lease Revenue Bonds, shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the Agreement and the Tax Exemption Certificate and Agreement and the issuance of the Lease Revenue Bonds.

SECTION 11. <u>Further Actions</u>. That this City Council hereby covenants that, upon request of and at the expense of the University, it will take such actions, as are within its power

and authority, in such maginary and to such extent, if any, as maginary to cause the interest on the tax exempt Lease Revenue Bonds issued under the Agreement to be and remain excludible from gross income for federal income tax purposes, as applicable. This City Council authorizes the Mayor and the City Auditor and either of them acting alone to sign such statements or filings to the Internal Revenue Service, including IRS Form 8038, as are prepared by the University and submitted to the City.

SECTION 12. <u>Severability.</u> If any section, paragraph or provision of this Bond Legislation shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Bond Legislation.

SECTION 13. <u>Compliance with IRC Section 147(f)</u>. For purposes of complying with Section 147(f) of the Code, this City Council hereby approves the issuance of the Lease Revenue Bonds in the maximum aggregate principal amount of \$6,000,000 pursuant to this Bond Legislation and the Act, and the Mayor may execute a Certificate certifying such approval. The proceeds of the Lease Revenue Bonds will be used for the purposes heretofore mentioned. The Science Building Project and the Parking Project will be leased to and operated by the University and are located as further described on *Exhibit A* hereto.

SECTION 14. <u>Notice of Issuance.</u> Following the adoption of this Bond Legislation and prior to the issuance of the Lease Revenue Bonds, any authorized official or officer of the City (as provided for herein) is hereby authorized to execute, and Bond Counsel is hereby authorized to deliver and file on behalf of the City, written notice of the delivery of the Lease Revenue Bonds to the Director of the Ohio Development Services Agency of the State of Ohio.

SECTION 15. <u>shine Law.</u> That it is found and deterned that all formal actions of this City Council concerning and relating to the adoption of this Bond Legislation were taken in an open meeting of this City Council, and that all deliberations of this City Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22, Ohio Revised Code, and the rules of this City Council adopted in accordance therewith.

SECTION 16. <u>Emergency.</u> That this ordinance is hereby declared to be an emergency measure because it is necessary to expeditiously facilitate certain the federal law compliance measure further described herein for the purpose of facilitating the issuance of the Lease Revenue Bonds, which Lease Revenue Bonds are necessary for the public peace, health, safety and welfare of the inhabitants of the City of Findlay, Ohio in providing interest cost savings to the University. This ordinance shall take effect upon its adoption by this Council and approval by the Mayor.

[Remainder of page intentionally left blank]

Passed: _____, 2017

Presiding Officer

Effective: _____, 2017

Attest:

Clerk of Council

Approved as to Form:

City Law Director

CERTIFICATE

The undersigned, Clerk of the City Council of the City of Findlay, Ohio does hereby certify that the foregoing is a true and correct copy of an ordinance adopted by such City Council on ______, 2017.

Dated: _____, 2017

Clerk of Council

[Remainder of this page intentionally left blank]

EX RACT FROM MINUTES OF MEET 'G

The Council of the City of Findlay, Ohio, met in ______ session, on the _____ day of _____, 2017, in the Council Chambers, with the following members present:

There was presented and read to Council Ordinance No. 2017 -__, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE **OR MORE SERIES OF LEASE REVENUE BONDS PURSUANT** TO A MASTER LEASE-PURCHASE AND SUBLEASE-PURCHASE AGREEMENT WITH FIFTH THIRD BANK AND **UNIVERSITY OF FINDLAY, IN AN AGGREGATE PRINCIPAL** AMOUNT NOT TO EXCEED \$6,000,000, THE PROCEEDS OF WHICH WOULD BE USED FOR THE PURPOSE OF FINANCING THE ACQUISITION BY THE CITY OF FINDLAY, OHIO OF AN INTEREST IN THE PROJECT (AS DEFINED BELOW), FOR THE BENEFIT OF UNIVERSITY OF FINDLAY, WHICH OWNS AND OPERATES THE PROJECT, LOCATED WITHIN THE CITY OF FINDLAY, OHIO; AUTHORIZING A TAX EXEMPTION CERTIFICATE AND AGREEMENT; AND AUTHORIZING OTHER DOCUMENTS AND RELATED ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH LEASE REVENUE BONDS.

then moved that Ordinance No. _____ be adopted. seconded the motion and, the roll being called upon the question, the vote resulted as follows:

The ordinance was declared adopted _____, 2017.

CERTIFICATE

The undersigned, Clerk of Council of said city, hereby certifies that the foregoing is a true and correct extract from the minutes of a meeting of the council of said city, held on the _____ day of ______, 2017, to the extent pertinent to consideration and adoption of the above-entitled legislation.

Clerk of Council

EXHIBIT A

DESCRIPTION OF THE SCIENCE BUILDING PROJECT AND THE PARKING PROJECT

The Science Building Project

The proceeds of the Taxable Loan were used to provide financing for the construction of and additions to the Davis Street Science building to be used for classrooms and faculty offices located at 300-342 Davis Street, Findlay, Ohio 45480. The Science Building Project is owned and operated by the University at the above referenced locations.

The Parking Project

The proceeds of the Lease Revenue Bonds will be used to provide financing for the acquisition of property located at 1310 North Main Street, Findlay, Ohio 45480 including demolition and conversion to a surface parking lot. The Parking Project is owned and operated by the University at the above referenced location.