

FINDLAY CITY COUNCIL AGENDA

REGULAR SESSION

October 17, 2017

COUNCIL CHAMBERS

ROLL CALL of 2016-2017 COUNCILMEMBERS

ACCEPTANCE/CHANGES TO PREVIOUS CITY COUNCIL MEETING MINUTES:

Acceptance or changes to the October 3, 2017 Regular Session City Council meeting minutes.

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

PROCLAMATIONS: - none.

RECOGNITION/RETIREMENT RESOLUTIONS: - none.

PETITIONS:

Zoning amendment request – 826 Washington Street

Bruce Baker on behalf of North Coast Productions LLC would like to change the zoning to M-2 Multi-Family High Density. It currently is zoned R2 Single Family. Needs to be referred to City Planning Commission and Planning & Zoning Committee.

WRITTEN COMMUNICATIONS: - none.

ORAL COMMUNICATIONS: - none.

REPORTS OF MUNICIPAL OFFICERS AND MUNICIPAL DEPARTMENTS:

City Income Tax Monthly Collection Report – September 2017.

Findlay Police Department Activities Report - September 2017.

Findlay Fire Department Activities Report – September 2017.

Precipitation and Reservoir levels report – July-September 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 September 30, 2017
- Financial Snapshot for General Fund as of September 30, 2017
- Open Projects Report as of September 30, 2017
- Cash & Investments as of September 30, 2017

Findlay Fire Department Chief Joshua Eberle – replacement fire engine

The ongoing discussion regarding the replacement of a 1997 fire engine, which was discussed during the most recent Appropriations Committee meeting, has resulted in selecting Sutphen Corporation as the manufacturer for a new truck. A complete set of specifications and a price proposal has been received and is priced based on Ohio State Term Schedule number 800257. In addition to the truck, the majority of associated items that are carried on the apparatus (fire hose, nozzles, appliances, tools, etc.) are also at least twenty (20) years old and are in need of replacement. Pricing for these needed items has been received from multiple vendors. He recommends that the apparatus and tools be combined into one project. Cost breakdown is as follows:

One (1) Sutphen Custom Pumper	\$ 432,824.00
(based on payment in full at the time of delivery, based on Ohio State Term Schedule number 800257).	
hose, nozzles, tools, appliances, etc.	\$ 29,531.00
total project	\$ 462,355.00

In order to avoid a cost increase, the contract to build the apparatus must be signed no later than November 30, 2017. Legislation to appropriate and transfer funds is requested. Ordinance No. 2017-103 was created.

Director of Public Service/Acting City Engineer Brian Thomas – ODOT FY17 Resurfacing (PID 100181), Project No. 32860600

Ordinance No. 2017-013 was approved to appropriate funds into this project earlier this year. It has been discovered that there was an error in the ODOT share that was listed. To remedy the situation, there will need to be a de-appropriation of one hundred six thousand one hundred fifty-nine dollars and eighty cents (\$106,159.80) from the ODOT share and an appropriation of the same amount from the Capital Improvement Account so that the project shows the proper dollar amount from the proper accounts. Legislation to de-appropriate and appropriate funds is requested. Ordinance No. 2017-105 was created

De-appropriate

FROM: ODOT FY17 Resurfacing \$ 106,159.80
TO: ODOT \$ 106,159.80

Appropriate

FROM: CIT Fund – Capital Improvements Restricted Account \$ 106,159.80
TO: ODOT FY17 Resurfacing (PID 100181) *Project No. 32860600* \$ 106,159.80

Mayor Mihalik – Downtown Design Review Board Committee Member appointments

Mayor Mihalik is requesting the following appointments to the Downtown Design Review Board:

- Eric Anderson, downtown business owner, term will expire December 31, 2018
- Pat Ball, downtown business owner, term will expire December 31, 2018
- Angela Debosky, Findlay-Hancock County Economic Development, term will expire December 31, 2020
- Jeff Fort, Attorney, term will expire December 31, 2019
- John Hunt, employed downtown, term will expire December 31, 2019
- Hardy Hartzel, construction specialist, term will expire December 31, 2018
- Jerry Murray, Architect, term will expire December 31, 2018
- Brad Wagner, employed downtown, term will expire December 31, 2020
- Dr. Duane Wires, downtown business owner, term will expire December 31, 2019

These appointments require Council's confirmation.

Findlay Fire Chief Joshua S. Eberle – EMS Funds from the State of Ohio

The Fire Department has received a check for one thousand five hundred dollars (\$1,500.00) as a reimbursement for EMS funds from the State of Ohio. Legislation to reallocate these funds from the State Grant account to the Fire Department is requested. Ordinance No. 2017-106 was created.

FROM: General Fund (Ohio EMS grant) \$ 1,500.00
TO: Fire Department #21014000-other \$ 1,500.00

COMMITTEE REPORTS:

The **APPROPRIATIONS COMMITTEE** to whom was referred a request to discuss whether to repair or replace a Tandem Axle Dump Truck within the Water Pollution Control Center.

We recommend approving the above request, purchasing a truck, appropriating one hundred thirty-five thousand dollars (\$135,000) from the Sewer Fund. Ordinance No. 2017-102 was created.

A **COMMITTEE OF THE WHOLE** meeting was held on Thursday, October 12, 2017 to discuss the Blanchard River Greenway.

A **COMMITTEE OF THE WHOLE** meeting was held on Thursday, October 12, 2017 to discuss the Dalzell Ditch cleaning Project No. 3542200 via Ordinance No. 2017-097.

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 PROVISIONS 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. 026-2017 (*no PO requires one (1) reading*) **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
and during 9/19/17 meeting**

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.

During OLD BUSINESS portion of the September 19, 2017 City Council meeting, a motion was made and seconded to lift it from the table. All were in favor. Then a motion was made and seconded to adopt it, but after discussion, a motion was made and seconded to retable it. The Ordinance 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. 2017-091 (*salary ordinance for City Council members, President of Council, Treasurer*)

third reading

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.

ORDINANCE NO. 2017-092 (*Aberdeen Dr/Weselyan Dr/Winston Dr/Penrose Ct vacation*) **requires three (3) readings**

third 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**

third reading

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-094 AS AMENDED (*U of F refunding on a taxable loan*) **requires three (3) readings. Public Hearing on 10/3/17.** **third 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.

ORDINANCE NO. 2017-096 (*annual sewer & manhole lining program*) **requires three (3) readings**

second reading

AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-097(*Dalzell Ditch Cleaning, Project No. 3542200*) **requires three (3) readings**

second reading

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-098 (*Deer Landing Waterline Oversizing*) **requires three (3) readings**

second reading

AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-101 (*Chapter 718 Municipal Income Tax*) **requires three (3) readings**

first reading

AN ORDINANCE TO AUTHORIZE THE DIRECTOR OF LAW FOR THE CITY OF FINDLAY, OHIO TO JOIN A COALITION OF MUNICIPALITIES RETAINING SPECIAL COUNSEL FOR PURPOSES OF INITIATING LITIGATION TO CHALLENGE THE CONSTITUTIONALITY OF AMENDMENTS TO CHAPTER 718 OF THE OHIO REVISED CODE RELATING TO MUNICIPAL INCOME TAX, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-102 (*WPCC replacement Tandem Axle Dump truck*) requires three (3) readings
AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

first reading

ORDINANCE NO. 2017-103 (*FFD replacement engine*) requires three (3) readings
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

first reading

ORDINANCE NO. 2017-104 (*University of Findlay designating the Community Improvement Corporation*) requires three (3) readings
AN ORDINANCE DESIGNATING THE COMMUNITY IMPROVEMENT CORPORATION OF FINDLAY AND HANCOCK COUNTY, OHIO, AS AN AGENCY OF THE CITY OF FINDLAY, OHIO, UNDER THE AUTHORITY OF SECITON 1724.10 OF THE OHIO REVISED CODE.

first reading

ORDINANCE NO. 2017-105 (*ODOT FY17 Resurfacing (PID 100181) Project No. 32860600*) requires three (3) readings
AN ORDINANCE DE-APPROPRIATING, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY.

first reading

ORDINANCE NO. 2017-106 (*Ohio EMS grant – FFD*) requires three (3) readings
AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

first reading

UNFINISHED BUSINESS:

OLD BUSINESS
NEW BUSINESS



PETITION FOR ZONING AMENDMENT CITY OF FINDLAY

(Revised May 2017)

TO THE COUNCIL OF THE CITY OF FINDLAY, STATE OF OHIO:

We, the undersigned owner(s) of the following legally described property, hereby request consideration of a change in zoning district classification as specified below:

Parcel 56000~~0~~1025182

ADDRESS: 826 WASHINGTON STREET

SUBDIVISION: ALEXANDER PLACE CONDO

LOT No.(s): Unit 100, 201, 202, 203, 204, 200, 300, 301, 302, 303

If a rezoning request involves more than one parcel, City Code requires that the petition be signed by the owners of at least fifty percent (50%) of the frontage of the lots under consideration. If applicable, owners must fill in the following section:

SIGNATURE	SUBDIVISION	LOT NO.	STREET FRONTAGE

IF NOT LOCATED IN A RECORDED SUBDIVISION, ATTACH LEGAL DESCRIPTION

EXISTING USE ~~HHABNB~~ USED AS MULTI-FAMILY apartment complex.

PRESENT ZONING DISTRICT R-2 Single Family

PROPOSED ZONING DISTRICT M-2 Multi-Family, high density

ATTACH:

- a. Vicinity map showing property lines, streets, and existing and proposed zoning.
- b. List of all property owners within, contiguous to, and directly across the street from the proposed rezoning.

NOTE: COMPLIANCE WITH ABOVE REQUIREMENT IS EXTREMELY IMPORTANT. FAILURE TO NOTIFY ANY PROPERTY OWNER FALLING WITHIN THIS CRITERIA WILL POSSIBLY INVALIDATE THE REZONING ORDINANCE PASSED AS A RESULT OF THIS PETITION.

c. A written statement of the reason for the request and justification for the change.

d. If the area to be rezoned is a portion of a parcel, a survey must be done for the portion to be changed and it must be recorded as a new parcel at the County Recorder's Office.

Name of Owner North Coast Productions LLC - Bruce Baker

Name of Contact Person if other than owner Bruce Baker
(a letter granting person to act on owner's behalf must accompany application if not signed by owner)

Mailing Address 827 WASHINGTON STREET, FINDLAY OHIO 45840

Phone No. (Home) (419) 722-0382 (Business) () - SAME

Email: BRUCEBAKER442@GMAIL.COM

10/9/2017
Date

Bruce Baker
Signature of contact person

OFFICE USE ONLY

\$250.00 fee paid _____ \$100 fee paid PUD approval _____

Applicable Advertising and Filing Fees Paid _____

Date Petition Submitted to City Council _____

Referral to Planning Commission _____ Referral to Planning & Zoning _____

Planning Commission _____ Disposition _____

Planning & Zoning _____ Disposition _____

Public Hearing Date Set by Council _____

Date of Newspaper Notice _____
(must be mailed at least 30 days prior to hearing)

Date of Notice to Abutting Property Owners _____
(must be mailed at least 20 days prior to hearing)

Referred for Legislation: _____

Date of Readings by Council:
First / / Second / / Third / /

Action by Council: _____ Ordinance No. _____

[Print](#) | [Back](#)

Hancock County GIS



Notes



[Print Search Results](#)

Office Type: **Recorded Land**

Name Search

Document Search

Book/Page Search

Site Search

Condominium Search

*Condominium Name (starts with): alexandar

Search Name:

Building:

Units:

Recorded Date:

From: 01/01/1986 To: 10/06/2017

25 Results Per Page

Subdivision Search

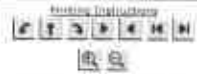
Township Search

Search Results for Hancock County

Details

PDF Viewer

Quick Document Viewer



Instrument 200500016548 Book DR 2282

Alexander Place I Condominiums

826 West Washington St.
Findlay, OH 45840

Described as Legal Description Tract 2

11 Units

Unit Numbers	Square Footage
100	1254
101	2182
200	885
201	843
202	836
203	1007
204	1280
300	1248
301	1423
302	1494
303	1400

Transferred December 8, 2005

[Signature]

I hereby certify that the conveyance is in compliance with section 319.202 of the Revised Code.

Charity L. Sawchenberg
HANCOCK COUNTY SHERIFF

DESCRIPTION CHECKED
JCOCK CO. ENGINEER
2-8-05 Mr

Common Elements Split Evenly 9.09% per Unit



Instrument 200500016548 Book Page OR 2282 2184

PERRY SURVEYING

"Precision Surveying That Is Right On Line!"

DESCRIPTION

Job # 25-257

R. & F. Development Property

November 14, 2005

TRACT 2

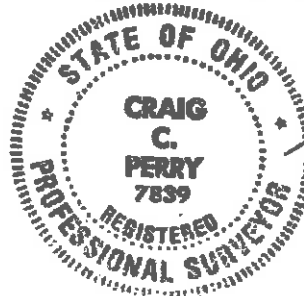
Being lots 8387-8391 and part of the alley to the north of lot # 8391 in White Addition in the City of Findlay, Hancock County, Ohio and being a part of the R. & F. Development lands as described in Vol. 2117, Pg. 1079 of the Hancock County Deed records and being further described as follows:

Beginning at an iron pin found for the southwest corner of lot # 8387-

- (1) Thence from said point of beginning N.00°-01'-21"W., along the west line of lots 8387-8391, for 211.86 feet to a 5/8" iron pin set-
- (2) Thence S.88°-32'-14"E., for 180.84 feet to a 5/8" iron pin set-
- (3) Thence S.00°-01'-03"E., along the east line of lots 8391-8387, for 208.29 feet to an iron pin found for the southeast corner of lot 8387-
- (4) Thence N.89°-40'-04"W., along the south line of lot 8387, for 180.76 feet to the point of beginning-

Containing in all 0.872 acres, subject to all legal easements and rights of ways.

Note: This plat and description was prepared from an actual field survey performed by Perry Surveying in November of 2005. All bearings are based on an assumed bearing of N.00°-01'-21"W. for the east line of Marshall St.



Craig C. Perry
Craig C. Perry
P.S. # 7839

200500016548
Filed for Record in
HANCOCK COUNTY OHIO
ANITA M MUGRAVE
12-14-2005 At 12:52 pm.
CONDOS 468.00
OR Book 2282 Page 2128 - 2184

426 Washington.txt

OWNER,ADDRESS,PARCEL,
E & M ENTERPRISES INC,200 SHINKLE ST FINDLAY OH 45840,610000333020
HOLTGREVEN RUBY, HOLTGREVEN CHESTER,827 WASHINGTON ST FINDLAY OH 45840,610000333260
CREATIVE WORLD PROPERTIES LTD,200 MARSHALL ST FINDLAY OH 45840,610000333340
DEMUTH THOMAS E,134 SHINKLE ST FINDLAY OH 45840,610000333010
MILLER RODNEY A,132 SHINKLE ST FINDLAY OH 45840,610000333000
ROMICK SHARI A,132 MARSHALL ST FINDLAY OH 45840,610001008737
MEIER ROBERT J TRUSTEE, MEIER JEAN A TRUSTEE, MEIER ROBERT J TRUST,128 SHINKLE ST
FINDLAY OH 45840,610000332990
COOPER JON, COOPER JOE,130 MARSHALL ST FINDLAY OH 45840,610000333300
MEIER ROBERT J TRUST, MEIER JEAN A TRUSTEE, MEIER ROBERT J TRUSTEE,126 SHINKLE ST
FINDLAY OH 45840,610000332980
COOPER JOE, COOPER JON,0 MARSHALL ST FINDLAY OH 45840,610000333290
FENDRICK TIMOTHY R,122 SHINKLE ST FINDLAY OH 45840,610000332970
STEEN JAMES,120 SHINKLE ST FINDLAY OH 45840,610000332960
COOPER JON, COOPER JOE,126 MARSHALL ST FINDLAY OH 45840,610000333280
PRO TECH RENTAL PROPERTIES LLC,113 ALEXANDER PL APT U A-1FINDLAY OH
45840,560001025186

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. Mihalik
Mayor

Andrew Thomas
Tax Administrator

Monthly Collection Report to Findlay Council September 2017

Total collections for September 2017: \$1,706,974.46

	2017	2016	
	<u>Year-to-date</u>	<u>Year-to-date</u>	<u>Variance</u>
Withholders	13,739,501.87	13,315,347.94	424,153.93
Individuals	1,962,935.79	2,003,816.59	-40,880.80
Businesses	<u>1,827,372.82</u>	<u>4,350,785.77</u>	<u>-2,523,412.95</u>
Totals	17,529,810.48	19,669,950.30	-2,140,139.82 -10.88%

Actual & Estimated Past-due Taxes

Withholders	635,579.46
Individuals	2,503,174.25
Businesses	<u>138,910.37</u>
Total	3,277,664.08

Actual and Projected Revenue

	2017	Percentage	Amount	Percentage	2017
	<u>Actual</u>	<u>of Projection</u>	<u>to Meet</u>	<u>to Meet</u>	<u>Projected</u>
	<u>Year-to-date</u>	<u>Collected</u>	<u>Projection</u>	<u>Projection</u>	<u>Year End</u>
Withholders	13,739,501.87	73.66%	4,913,898.13	26.34%	18,653,400.00
Individuals	1,962,935.79	79.85%	495,264.21	20.15%	2,458,200.00
Businesses	<u>1,827,372.82</u>	65.53%	<u>961,027.18</u>	34.47%	<u>2,788,400.00</u>
Totals	17,529,810.48	73.35%	6,370,189.52	26.65%	23,900,000.00

Refunds Paid

	Month-to-date <u>Quantity</u>	Year-to-date <u>Quantity</u>	Month-to-date <u>Amount</u>	Year-to-date <u>Amount</u>
Withholders	5	43	574.57	11,439.38
Individuals	11	922	1,994.95	280,672.50
Businesses	<u>3</u>	<u>71</u>	<u>923.00</u>	<u>18,310.41</u>
Totals	19	1,036	3,492.52	310,422.29

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	1	4	57.24	113.90
Individuals	19	931	4,332.22	163,546.09
Businesses	<u>32</u>	<u>490</u>	<u>4,929.08</u>	<u>242,791.33</u>
Totals	52	1,425	9,318.54	406,451.32



Andrew Thomas, Administrator

10-2-17

Date

Findlay Income Tax Department

Monthly Collections Report

Monday, October 2, 2017

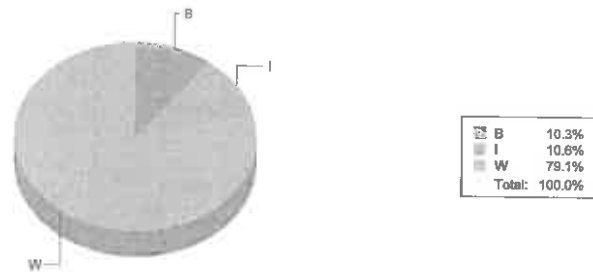
8:58:17AM

For Period September 1, 2017 through September 30, 2017

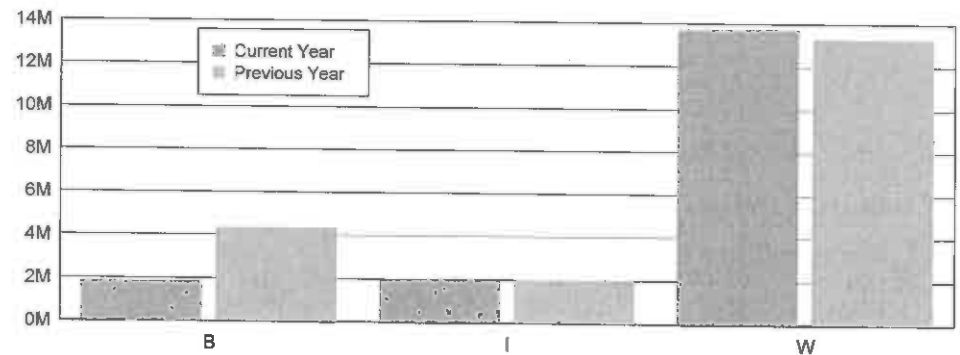
City of Findlay

Account Type	Monthly Total	2017 Year to Date	2016 Year to Date	Increase (Decrease)	% Change	2017 Month to Date	Previous Year(s) Month to Date
W	1,350,143.75	13,739,501.87	13,315,347.94	424,153.93	3.19	1,349,297.31	846.44
I	181,570.75	1,962,935.79	2,003,816.59	-40,880.80	-2.04	144,555.08	37,015.67
B	175,259.96	1,827,372.82	4,350,785.77	-2,523,412.95	-58.00	147,858.92	27,401.04
Totals:	1,706,974.46	17,529,810.48	19,669,950.30	-2,140,139.82	-10.88	1,641,711.31	65,263.15

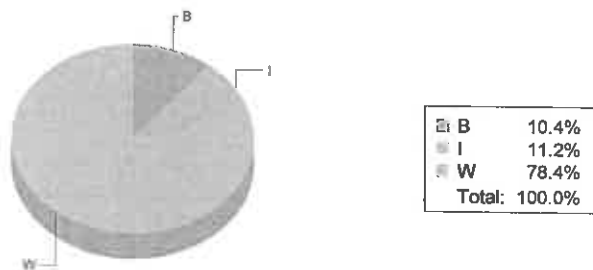
Monthly Collections by Account Type



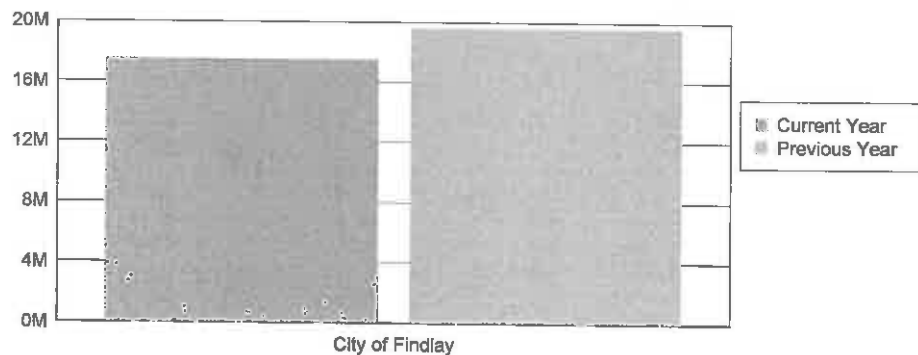
Collections Year to Date



YTD Collections by Account Type



Year to Date Total Collections



2017	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Withholding													
2017 Total	54,526.73	1,173,585.55	1,359,518.74	2,017,293.58	1,858,290.10	1,222,374.59	1,686,870.31	1,185,873.86	1,349,297.31				
2016 Total	1,644,281.74	145,600.68	9,076.29	6,805.09	4,385.56	296.23	1.13	11,585.06	(900.07)				11,907,630.77
2015 Total	572.67	240.98	293.24	-	995.41	(60.00)	-	833.92	48.66				1,821,131.71
2014 Total	55.58	1,202.20	-	12.47	109.85	118.22	118.04	946.26	-				2,924.88
2013 Total	44.07	1,718.90	184.89	102.50	378.74	-	-	760.31	-				2,582.62
2012 Total		150.00	294.63	150.00	59.99	(8,423.71)	150.00	1,005.16	1,743.82				3,189.41
2012 at 1 percent		120.00	235.70	120.00	47.99	(6,738.97)	120.00	804.13	1,395.06				(4,870.11)
2012 at .25 percent		30.00	58.93	30.00	12.00	(1,684.74)	30.00	201.03	348.76				(3,896.09)
2011 Total			289.25	112.50	0.01	(5,571.05)	-	(6,164.25)	8,491.71				(974.02)
2011 at 1 percent			231.40	90.00	0.01	(4,456.84)	-	(4,931.40)	6,793.37				(2,841.83)
2011 at .25 percent			57.85	22.50	0.00	(1,114.21)	-	(1,232.85)	1,698.34				(2,273.46)
2010 Total						14,144.76		(189.17)	(8,662.68)				5,312.91
2010 at 1 percent						11,315.81		(135.34)	(6,930.14)				4,250.33
2010 at .25 percent						2,828.95		(33.83)	(1,732.54)				1,062.58
2009 & Prior at 1 percent	371.41		150.00		1,927.78	558.32	75.00	1,254.00	125.00				4,461.51
2012 & Prior at 1 percent	371.41	120.00	617.10	210.00	1,975.78	676.32	195.00	(3,008.61)	1,383.28				2,542.29
Prev Yr MTD Check	1,645,325.47	148,912.76	10,288.30	7,182.56	7,857.34	1,062.77	344.17	10,051.29	846.44				1,831,871.10
Total Category Check	1,689,852.20	1,322,498.31	1,389,807.04	2,024,476.14	1,866,147.44	1,223,437.36	1,687,214.48	1,195,925.15	1,350,143.75				13,739,501.87
All Years at 1% Check	1,689,852.20	1,322,468.31	1,369,690.26	2,024,423.84	1,866,135.44	1,223,407.36	1,687,184.48	1,196,990.80	1,349,829.18				13,739,981.68
Individual													
2017 Total	784.00	10,748.14	52,587.85	212,125.77	13,568.44	139,747.85	21,827.29	14,770.86	144,555.08				810,714.88
2016 Total	85,874.43	51,290.80	162,139.28	838,355.96	27,229.02	23,058.71	18,189.16	21,288.39	12,144.49				1,037,370.04
2015 Total	12,400.05	8,434.28	8,984.85	12,085.44	8,005.49	10,512.57	8,401.26	9,496.14	7,745.14				86,065.22
2014 Total	11,150.89	13,427.68	9,426.56	9,194.33	6,313.12	4,299.25	6,761.57	12,153.32	3,756.68				76,483.40
2013 Total	5,819.14	10,272.89	8,738.07	7,371.83	7,927.68	3,192.99	4,391.48	5,186.03	3,942.96				56,843.07
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	2,767.45				42,818.97
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	2,213.96				34,255.18
2012 at .25 percent	888.80	1,351.22	764.43	1,550.81	693.43	538.63	868.17	1,354.83	553.49				8,563.79
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	2,154.15				29,492.94
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	1,723.32				23,594.35
2011 at .25 percent	1,026.19	501.14	743.89	673.29	784.69	330.11	801.65	606.80	430.83				5,898.59
2010 Total	581.81	1,078.77	208.58	224.14	4,266.69	557.29	1,423.75	(19.37)	1,259.94				9,581.40
2010 at 1 percent	465.29	863.02	166.86	179.31	3,413.35	445.83	1,139.00	(15.50)	1,007.95				7,685.12
2010 at .25 percent	116.52	215.75	41.72	44.83	853.34	111.46	284.75	(3.87)	251.99				1,916.28
2009 & Prior at 1 percent	2,336.28	719.01	494.51	540.78	3,850.46	347.75	1,886.37	365.85	3,244.86				13,565.87
2012 & Prior at 1 percent	10,461.54	8,991.47	6,694.82	9,816.48	13,176.30	4,268.53	9,484.63	8,196.85	8,190.09				79,080.52
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	37,015.67				1,352,220.91
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	181,570.75				1,962,935.79
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	71,091.59	180,334.44				1,946,557.13

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 September 2017

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

	<u>Individuals</u>	<u>Businesses</u>
A. Month-to-date quantity:	<u>0</u>	<u>0</u>
B. Cumulative quantity:	<u>2</u>	<u>82</u>
C. Cumulative quantity with no filing obligations:	<u> </u>	<u>10</u>
D. Cumulative quantity with no tax liabilities:	<u> </u>	<u>14</u>
E. Cumulative quantity remaining (B – C – D):	<u>2</u>	<u>58</u>

For the remaining 2 individual and 58 business taxpayers (E), the aggregate reported estimate declarations, primarily for tax year 2016, amount to \$1,180,537.00

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

10-2-17
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

October 3, 2017

Honorable Council:

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

Sincerely,



John E. Dunbar
Chief of Police

Findlay Police Department
Monthly Activities Report - 2017

Category	2017		JAN Total	FEB Total	MAR Total	APR Total	MAY Total	JUN Total	JUL Total	AUG Total	SEP Total	OCT Total	NOV Total	DEC Total
	Total	Avg												
Detective Division														
City (Law Director)	1110	123.3	109	93	101	116	149	141	145	143	113			
County	362	40.2	29	43	45	23	47	42	43	40	50			
Juvenile	186	20.7	13	11	22	12	33	21	20	28	26			

Vice Narcotics/Metrich														
Narcotics Investigations	218	24.2	33	29	10	24	25	24	23	22	28			
Felony														
Arrests	74	8.2	5	15	13	7	6	6	6	7	9			
Charges	134	14.9	9	26	26	15	12	11	9	9	17			
Misdemeanor														
Arrests	6	0.7	1	0	1	0	0	0	0	0	4			
Charges	0	0.0	0	0	0	0	0	0	0	0	0			
Drug Talks	6	0.7	1	1	0	1	0	0	0	1	2			

Patrol Division														
Traffic Stops	4,975	552.8	897	624	621	508	426	440	513	471	475			
Citations	2,161	240.1	246	256	394	200	211	179	254	257	164			
OVI	102	11.3	9	16	17	10	9	12	9	6	14			
Accidents														
Non-Injury	644	71.6	80	56	71	65	85	68	57	82	80			
Injury	126	14.0	13	12	16	18	18	15	14	11	9			
Complaints														
Criminal Damaging/Vandalism	219	24.3	19	24	25	22	34	26	23	28	18			
Theft/Fraud/Shoplifting	837	93.0	91	85	83	75	111	94	104	106	88			
Motor Vehicle Theft	58	6.4	5	1	7	7	8	5	10	7	8			
Unlawful Entry	155	17.2	11	19	11	24	25	15	14	18	18			
Domestic Dispute	573	63.7	58	51	61	68	72	78	62	50	73			
Assault	129	14.3	9	11	12	9	16	14	13	27	18			
Sex Offense	75	8.3	5	4	16	7	7	10	7	8	11			
Alcohol Drug	467	51.9	65	60	46	46	39	53	57	54	47			
Warrants Served	926	102.9	119	92	98	98	77	107	112	105	118			
Arrests	1,893	210.3	222	179	199	201	187	221	230	227	227			
Reports Generated	9,252	1028.0	1,078	1,030	1,072	1,027	1,024	1,062	1,010	986	963			
School Walk Thru/Public Relation	404	44.9	64	52	36	38	67	0	0	52	95			

Special Assignment Unit														
Events	842	93.6	119	92	85	96	102	110	83	87	68			
Arrests	128	14.2	14	21	14	13	9	22	14	14	7			
Traffic Citations	362	40.2	43	38	40	40	49	47	34	36	35			
Traffic Warning	69	7.7	13	10	11	6	5	9	5	8	2			
OVI	11	1.2	1	0	2	2	0	2	1	3	0			
Minor Misdemeanor Citations	70	7.8	11	10	8	6	7	12	5	6	5			
Warrants Served	274	30.4	42	26	27	33	31	34	29	26	26			
Alcohol/Drug Offenses	152	16.9	29	24	2	3	19	25	16	25	9			
Weapons Offenses	7	0.8	1	0	0	0	1	2	1	1	1			
Cases Referred for Charges	48	5.3	5	3	0	3	10	6	12	6	3			
Surveillance Details	63	7.0	8	13	6	0	6	5	6	12	7			
Assists to other PD Divisions	198	22.0	20	21	17	15	25	30	23	41	6			

Municipal Court														
Papers Processed	2,714	301.6	298	310	319	260	281	306	292	307	341			
Paper Service Hours	1125	126.5	110	120	125	105	126	140	110	157	132			
Security Hours	355	39.4	68	31	28	48	30	33	55	30	32			
Prisoners To/From Court	19	2.1	2	1	3	2	1	0	5	3	2			
Miles Driven	5,429	603.2	580	630	561	407	493	681	712	649	716			
Summons	803	89.2	91	105	96	72	82	98	86	79	94			
Overtime Hours	3.5	0.4	0	0	0	0	0	0	0	1.5	2			

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	OCT	NOV	DEC
Fires	4	9	11	11	11	9	5	11	4			
Assist Other Agency	1	2	4	5	2	1	1	3	4			
Emergency Medical Service (EMS)	161	115	133	149	128	139	108	126	82			
Car Accidents	19	9	21	6	25	23	20	16	10			
Rescues (Extrication, Water, Elevator)	1	1	1	2	2	1	24	0	1			
Hazmat	17	4	13	4	8	11	14	7	7			
Good Intent	3	3	7	4	3		2	6	7			
Burning Complaints	0	3	2	10	16	16	12	7	10			
False Alarms	23	26	31	19	20	27	44	33	18			
Totals	229	172	223	210	215	227	230	209	143	0	0	0

Runs by District	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Station 1 - (South Main St)	66	53	72	77	69	75	88	85	55			
Station 2 - (North Main St)	63	44	56	55	51	48	50	62	32			
Station 3 - (Tiffin Ave)	46	44	46	39	46	48	52	30	25			
Station 4 - (CR 236)	54	31	48	39	49	56	40	32	31			
Totals	229	172	222	210	215	227	230	209	143	0	0	0

Firefighter Training (by hours)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
EMS Formal	60	84	64	107	126	120	126	217	137			
Fire Formal	148	269	140	294	276	31	21	191	130			
Fire Informal	1682	1363	2063	877	1607	1375	1693	1054	1373			
Totals	1889	1716	2267	1277	2009	1526	1840	1461	1640	0	0	0

Fire Prevention Bureau

Construction	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Code Interpretations	3	2	4	1	2		1	2	2			
Inspections	1		5	3	2	2	4	7	3			
Plan Reviews	1	10	15	3	9	6	1	5	8			
System Acceptance Tests		1	7	1	2	5	4		1			
Totals	5	13	31	8	15	13	10	14	14	0	0	0

Existing Structures - Additions	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Code Interpretations	8	7	6	5	6	4	1					
Inspections	12	7	14	8	20	3	6	3	1			
Plan Reviews	7	11	15	16	11	4	6	6	4			
System Acceptance Tests	1	1	3	1	5	4		6	5			
Totals	28	26	38	30	42	15	13	15	10	0	0	0

Fire Investigations	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Cause and Determination												
Accidental	2	2	1			1	2	3	2			
Undetermined		1					3	1				
Incendiary			1		1							
Fire Investigation Activities												
Follow-up	7	15	2	14	1	1		10	1			
Interviews	7	23	15	2	6	4	10	18	4			
Assists				1		1		3	1			
Totals	16	41	19	17	8	7	15	34	8	0	0	0

Inspections	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Assembly	11	7	28	13	12	16	13	11	15			
Business	18		11	6	11	5	11	10	1			
Education K-12			1		1		1	1	1			
Education Pre-School				1	2		3	1				
Factory	1		3	2	2			4				
Mercantile			11	3	4	4	2	4				
Hazardous / Fireworks							1					
Institutional	4							1	1			
Mercantile							2		9			
Residential				1					1			
Adoption / Foster Care	1	1	1	1	2	1	1	1				
Storage / Mixed Use	2		1		1	1		4				
Utility Mobile Food Vendors								49				
Utility Outbuildings							13	5				
Vacant Structures												
Totals	37	8	53	27	35	27	28	71	28	1	1	1

Prevention	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Code Interpretations	11	19	18	26	9	5	5	5	7			
Complaints	5	4	1	2	1	5	6	10	2			
Fireworks Exhibitions / Events	7		1	5	2	7	4	6	9			
Knox Box Consults/Maint.	7	2	6	3	6	3	4	6	14			
Other	3	1		1	2		2	1				
Fire Plan Updates	3		2	2	2	3	1	19	1			
Pre-Fire Plan	3											
Property Research	2	4	2	2	4	4		5	1			
Safety Presentations	3	2	1	1	17	5	8	2	12			
Re-inspections	77	102	58	61	65	29	53	59				
Background Checks		1		1	1	23						
Totals	121	129	85	108	109	84	83	123	48	2	0	0

Public Presentations	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Station Tours	0	3			1	3	0		2			
Truck Visits	0	0			6	2	5	2	4			
Meetings Attended	8	4	3	7	5	6	5	3	5			
School / Seminars Attended	6	9	11	10	14	6	4	8	3			
Totals	14	16	14	17	26	17	14	13	14	1	0	0

City of Findlay

Lydia L. Mihalik, Mayor

WATER TREATMENT DEPARTMENT

Jason Phillips, Superintendent

110 North Blanchard Street • Findlay, OH 45840

Phone: 419-424-7193 • Fax: 419-424-7892

www.findlayohio.com

OCTOBER 9, 2017

NEWS RELEASE

PRECIPITATION & RESERVOIR LEVELS

Total precipitation recorded at the City of Findlay Water Pollution Control Center for the third quarter (Jul-Sep) of 2017 was 13.13 inches of rain.

At the end of September, the Findlay reservoirs stood at 87% of capacity. This reservoir level represents an 882 day water supply at the city's current usage rate.

Water treated at the plant totaled 579.31 million gallons for the third quarter of 2017. Water treated per day at the City of Findlay Water Treatment Plant averaged 6.30 million gallons.

Thank you,



**Jason Phillips
Superintendent
Water Treatment Plant**

**EC: City Council
Department Supervisors
File**



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

Monday, October 09, 2017

The Honorable Council
Findlay, Ohio

Council Members,

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

Summary of Year-To-Date Information as of September 30, 2017
Financial Snapshot for General Fund as of September 30, 2017
Open Projects Report as of September 30, 2017
Cash & Investments as of September 30, 2017

Respectfully Submitted,

Jim Staschiak II
City Auditor

CITY OF FINDLAY
CASH & INVESTMENTS AS OF SEPTEMBER 30, 2017

<u>AMOUNT</u>	<u>DESCRIPTION AND RATE</u>	<u>BANK/FIRM</u>
\$ 1,050,000.00	STAR OHIO @ 1.21%	
121,347.00	STAR OHIO @ 1.21%	
26,003,500.00	STAR OHIO @ 1.21%	
1,399,201.75	STAR OHIO @ 1.21%	
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
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
245,000.00	CERTIFICATE OF DEPOSIT @ 0.500%	CITIZENS NATIONAL BANK
<u>\$ 55,035,249.07</u>	INVESTMENT TOTAL	
3,707,808.78	5/3 BANK ACCOUNT BALANCE	
1,935.99	ACCRUED INVESTMENT INTEREST	
<u><u>\$ 58,744,993.84</u></u>	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	8,783,393
SEWER	6,519,510
STORMWATER	2,252,670
PARKING	2,814
CIT ADMINISTRATION	52,153
CIT CAPITAL IMPROVEMENT	4,454,195

CITY OF FINDLAY

BREAKDOWN OF TOTAL CASH & INVESTMENTS BY FUND AS OF SEPTEMBER 30, 2017

\$15,127,964.37	General Fund
1,000,000.00	General Fund Restricted Rainy Day
2,673,138.18	General Fund Projects
1,250,584.05	SCM&R Fund
2,707,991.81	SCM&R Fund Projects
-	County Permissive License Fund
288,395.05	State Highway Fund
589.57	Law Enforcement Trust Fund
37.00	Drug Law Enforcement Trust Fund
254,476.97	ID Alcohol Treatment Fund
56,582.54	Enforcement & Education Fund
334,899.75	Court Special Projects Fund
132,819.98	Court Computerization Fund
3,609.56	METRICH Drug Law Enforcement Trust Fund
114,355.57	Alcohol Monitoring Fund
96,576.19	Mediation Fund
145,635.55	Electronic Imaging Fund
20,416.25	Legal Research Fund
492,480.90	Severance Payout Fund
132,067.55	Debt Service Fund
45,817.68	CR 236 TIF Fund
338,048.98	Municipal Court Improvement Fund
423,712.53	Airport Fund
84,165.30	Airport Fund Projects
10,257,684.29	Water Fund
797,566.09	Water Fund Restricted
1,714,718.90	Water Fund Projects
5,842,493.12	Sewer Fund
5,154,653.84	Sewer Fund Restricted
1,064,110.57	Sewer Fund Projects
9,127.72	Parking Fund
-	Parking Fund Projects
53,774.10	Swimming Pool Fund
-	Swimming Pool Fund Projects
24,328.10	Internal Service Central Stores Fund
787,401.02	Internal Service Workers Comp Fund
971,135.42	Internal Service Self Insurance Fund
1,983,060.25	CIT Fund
1,948,880.55	CIT Fund- Restricted Capital Improvements
-	CIT Fund-Restricted Flood Mitigation
248,081.97	Police Pension Fund
248,081.97	Fire Pension Fund
7,620.07	Unclaimed Monies Fund
24,080.00	Tax Collection Agency Fund
1,409,475.34	Cemetery Trust Fund
157,195.07	Private Trust Fund
294,080.67	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
<u>\$58,744,993.84</u>	TOTAL CASH & INVESTMENTS

SNAPSHOT \$ FINANCIAL: GENERAL FUND

Revenues/Expenditures & Key Balances Snapshot as of :

2017
Projected 9/30/2017

GENERAL FUND REVENUES & EXPENSES

Prior Year Ending Cash Balance – Unappropriated	\$	13,490,333
Revenue and Receipts Projection General Fund	\$	31,692,691
Expenses Appropriated General Fund <i>(assumes \$0.00 returned by departments)</i>	\$	(34,771,510)
OPERATIONAL SURPLUS/(DEFICIT)		<u>(\$3,078,819)</u>

PROJECTED UNENCUMBERED YEAR END GF CASH BALANCE **\$ 10,411,514**

FINANCIAL POLICY AMOUNTS

		Minimum	Proj. Balance	Over/(Short)
Minimum Reserve Balance GF <i>(Resolution 002-2014 16.7% of Budget Expenses)</i>	\$	4,618,373	\$ 10,411,514	\$5,793,141
GF Rainy Day Reserve Account #10000000-818002 <i>(up to 5% prior year revenues)</i>	\$	1,000,000	\$ 1,000,000	\$0
Self Insurance Fund #6060	\$	1,000,000	\$ 886,176	(\$113,824)

MONITORING INTANGIBLE / ANTICIPATED ITEMS	LIKELY	POSSIBLE
--	---------------	-----------------

GENERAL FUND

Revenue Differential + / (-)		(\$400,000.00)
Expense Differential + / (-)		
Fund Subsidies + / (-)		
Unbudgeted Projects		

PROJECTED LIKELY YEAR END GF CASH BALANCE *(excludes rainy day reserve)* 2017 **\$ 10,011,514**

**CITY OF FINDLAY
OPEN PROJECTS AS OF SEPTEMBER 30, 2017**

PROJECT NUMBER	PROJECT NAME	TOTAL	TOTAL	TOTAL	CURRENTLY
		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
		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	1,511,211	2,073,652	314,701
31948000	OHIO 629 - MCLANE	637,345	534,637	-	102,708
31948200	OHIO 629 - MARATHON	250,000	-	-	250,000
31951300	2017 AFG FOR SCBA	313,975	=	-	313,975
31955300	ROWMARK 629 ROADWORK	100,000	1,516	2,234	96,250
31960100	CITY FIBER LOOP INSTALLATION	958,000	155,157	637,171	165,672
31961700	WOOD SHOP ROOF REPLACEMENT	20,000	-	-	20,000
31961900	2016 EMORY ADAMS IMPROVEMENTS	30,000	19,969	4,371	5,660
31962900	CUBE ICE EXPANSION FEASIBILITY STUDY	25,000	-	22,000	3,000
31964100	2016 CEMETERY FOUNDATIONS	15,000	3,622	6,378	5,000
31964800	DORNEY PLAZA REVITALIZATION	250,000	68,510	174,690	6,800
31965000	VOIP PHONE SYSTEM	130,000	8,381	85,839	35,780
31965800	SILT COLLECTOR @ RESERVOIR	355,000	355,000	=	=
31966700	TYLER CASHIERING IMPLEMENTATION	38,500	18,075	20,310	115
31966800	2017 ORC PD REQUIRED TRAINING	14,740	-	-	14,740
31970200	APEX RADIOS FOR PATROL	180,000	-	-	180,000
31970300	FFD #3 FACILITY UPGRADE	25,000	=	=	25,000
31970400	FF CANCER PREC PLAN PH I	40,000	39,453	44	503
31970600	2017 GIS UPGRADE	10,000	-	-	10,000
31970700	GIS ENHANCEMENT STUDY	29,500	8,425	16,075	5,000
31971000	CONCRETE REP S WEST & OTHERS	25,000	-	-	25,000
31971100	PARKER BLDG SIDING & INTERIOR	28,000	-	-	28,000
31971300	2017 RIVERSIDE PK LIGHTS	30,000	20,676	9,324	-
31971400	2017 COOPER PARK IMPROVEMENTS	5,000	-	-	5,000
31971500	2017 SWALE PARK IMPROVEMENTS	5,000	=	=	5,000
31971600	2017 RIVERSIDE PARK IMPROVEMENTS	20,000	6,760	-	13,240
31971800	2017 EDE PARK IMPROVEMENTS	10,000	373	=	9,627
31972000	2017 SWALE LOT & WALK PATH	70,000	40,245	9,755	20,000
31972200	RECREATION LOCKER ROOM UPGRADE	25,000	-	-	25,000
31972300	2017 CUBE BLDG & GROUNDS UPGR	30,000	26,772	2,710	518
21972400	CUBE PLAYERS BENCHES	10,000	-	8,858	1,142
31972500	FOOTBALL BLDG POWER	15,000	4,842	-	10,158
31972600	2017 CEMETERY FOUND & GROUNDS	10,000	=	=	10,000
31972700	MANLEY BLDG LEAN	20,000	=	=	20,000
31972900	SALT BARN STRUCTURE	30,000	=	-	30,000
3197300	DNTWN STREET LIGHT UPGRADES	12,500	=	12,500	-

PROJECT NUMBER	PROJECT NAME	TOTAL	TOTAL	TOTAL	CURRENTLY
		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
		INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
31976400	2017 FFD STATION 2 UPGRADES	23,000	1,582	10,793	10,626
31976600	RESERVOIR PARKING LOT	15,000	-	-	15,000
31976700	FIRE STATION EXHAUST REMOVAL	27,000	-	-	27,000
31976900	2017 CRISIS INTERVENTION TRAINING	5,103	-	179	4,925
31977200	JULY 2017 FLOOD	-	71,077	1,200	(72,277)
31980800	ORC PD REQUIRED TRAINING	29,320	25,613	-	3,707
GENERAL FUND PROJECTS		8,787,197	3,940,403	3,099,444	1,747,350
32542200	DALZELL DITCH CLEANING	20,000	-	-	20,000
32542300	OIL DITCH CLEANING	20,000	-	-	20,000
32549500	HOWARD RUN DITCH CLEANING	2,000	-	750	1,250
32556000	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	362,503	41,023	91,658
32563600	MCMANNESS/MCCONNELL SWR SEP	240,000	7,556	167,960	64,484
32593600	FOSTORIA AVE DRAINAGE PH 2	535,000	459,475	1,677	73,848
32840800	LIMA/S WEST INTERSECTION	110,000	109,822	-	178
32842500	BLANCHARD/6TH TRAN ALT PLAN	25,000	9,500	-	15,500
32852700	W SANDUSKY/WESTERN AVENUE	190,000	14,875	1,689	173,436
32852800	E SANDUSKY/BLANCHARD INTERSECTION	20,000	-	-	20,000
32852900	LIMA/WESTERN INTERSECIION	185,000	47,557	3,102	134,342
32860600	ODOT FY17 RESURFACING	851,000	516,428	269,783	64,790
32863400	W BIGELOW/NORTHGATE INTERSECTION	125,000	2,886	200	121,914
32863700	TIFFIN TRAFFIC POLES PH 1	75,000	6,489	68,511	-
32864500	MAIN ST ALLEY RECONSTRUCTION	528,000	299,581	115,264	113,155
32864600	CR212/CR236 WIDENING	140,000	62,823	72,619	4,558
32865300	DAVIS STREET REPAVING	235,000	-	-	235,000
32870500	CITYWIDE PAVEMENT ASSESSMENT	99,000	70,231	23,331	5,438
32870800	17 STREET PREV MAINTENANCE	500,000	261,226	212,721	26,053
32871700	N MAIN/FFD 2 SIGNAL	75,000	-	-	75,000
32871900	TIFFIN AVE POLES PH2	75,000	586	65,279	9,135
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	-	-	125,000
32875600	2017 STREET RESURFACING	1,500,000	838,165	645,222	16,613
32875700	WASHINGTON AVE DRAINAGE	15,000	189	-	14,811
32875900	PARK STREET REHAB	20,000	13,288	930	5,782
32876000	BLANCHARD/LINCOLN LIKE LANE	126,500	76	-	126,424
32876200	TRENTON/MAIN CROSS CURB	375,000	341,803	24,704	8,493
32876300	ODOT FY 18 RESURFACING	1,000	-	-	1,000
SCM&R FUND PROJECTS		7,106,684	3,436,469	1,748,105	1,922,110

PROJECT NUMBER	PROJECT NAME	TOTAL	TOTAL	TOTAL	CURRENTLY
		APPROPRIATED INCEPTION TO DATE	EXPENSED INCEPTION TO DATE	PENDING PURCHASE ORDERS	AVAILABLE TO SPEND
35250600	AIRPORT DRAINAGE IMPROVEMENTS	145,750	3,636	4,564	137,550
35264900	AIP-26 RUNWAY REHAB	2,228,169	1,705,638	517,741	4,790
	AIRPORT FUND PROJECTS	2,373,919	1,709,274	522,305	142,340
35574600	2017 STORMWATER MGT	25,000	-	-	25,000
35574800	2017 ANNUAL DIT3CH MAINTENANCE	25,000	-	-	25,000
35575100	CR300 DRAINAGE	20,000	7,810	179	12,011
35577300	LAKEVIEW STORM REPAIR	115,933	110,820	3,338	1,775
35641900	BRANDMAN SEWER & CSO	335,000	38,158	281,253	15,589
35649300	I75 SANITARY SEWER RELOCATION	365,000	342,166	1	22,833
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	55,829	-	18,171
35674500	2017 ANNUAL CSO LTC	200,000	11,252	148,748	40,000
35674900	SEWEWR PARKING LOTS	38,000	-	15,040	22,960
35675000	SANITARY SEWER CR 212	45,000	4,244	3,756	37,000
35675200	HIGH ST SEWER REPLACEMENT	20,000	4,241	1,851	13,908
25675300	EAST & FRONT CSO ELIMINATION	20,000	-	-	20,000
35675400	SEWER FLAP GATE PROJECT	20,000	-	-	20,000
25675500	DISTRIBUTION DR SAN SEWER	94,530	254	-	94,276
	SEWER FUND PROJECTS	1,817,463	752,273	668,026	397,165
35710800	WATERLINE EXT TO LANDFILL	80,000	77,407	-	2,593
35741400	BLANCHARD RVR/STANFORD WL	25,000	10,861	1,130	13,009
35754100	RAW WATERLINE/TRANSFER STATION	210,000	58,154	144,540	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	-	7,643
25773400	RESERVOIR OVERFLOW DESIGN	15,000	-	-	15,000
35773500	S MAIN WL REPLACE	198,140	2,022	169,550	26,568
35773600	DAVIS W REPLACE	110,100	50	90,813	19,237
35773700	HEATHER WL REPLACE	108,130	45,869	43,566	18,695
35773800	WOODSIDE DR WL REPLACE	96,000	58,174	20,168	17,658
35773900	VINCENT & MILTON	50,000	10	12,000	37,990
25774000	VINCENT WL REPLACEMENT	391,420	9,661	346,480	35,279
35774300	TR215 WATERLINE EXTENSION	411,575	-	-	411,575
35774700	W DIST SYS ANALYSIS ASSESSMENT	20,000	-	-	20,000

PROJECT NUMBER	PROJECT NAME	TOTAL	TOTAL	TOTAL	CURRENTLY
		APPROPRIATED INCEPTION TO DATE	EXPENSED INCEPTION TO DATE	PENDING PURCHASE ORDERS	AVAILABLE TO SPEND
35775800	RESERVOIR 1 RAMP REPAVING	20,000	-	-	20,000
35776100	WTP UNDER UTILITY CAPACITY	20,000	3,300	1,700	15,000
	WATER FUND PROJECTS	2,367,538	561,095	1,089,326	717,117
38813300	2011 SIDEWALK REPAIR PROGRAM	1,000	466	-	534
	SPECIAL ASSESSMENT PROJECTS	1,000	466	-	534

CITY OF FINDLAY
SUMMARY OF YEAR-TO-DATE INFORMATION AS OF SEPTEMBER 30, 2017

	EXPENDITURE BUDGET	Y-T-D EXPENSED	Y-T-D %	ANNUAL REVENUE BUDGET	Y-T-D RECEIVED	Y-T-D %
COUNCIL	156,437	110,577		3,100	1,804	
MAYOR'S OFFICE	328,026	206,707		4,600	3,336	
AUDITOR'S OFFICE	667,043	440,343		397,510	942	
TREASURER'S OFFICE	16,282	12,786		-	-	
LAW DIRECTOR	614,556	424,238		100,800	104,960	
MUNICIPAL COURT	2,016,802	1,276,010		1,334,600	1,313,212	
CIVIL SERVICE OFFICE	127,145	81,839		49,500	43,560	
PLANNING & ZONING	153,627	147,393		-	-	
COMPUTER SERVICES	366,643	222,988		346,499	347,336	
GENERAL EXPENSE	4,678,664	3,836,891		-	-	
GENERAL REVENUE	-	-		22,593,561	16,175,839	
POLICE DEPARTMENT	7,674,787	5,197,127		695,567	445,946	
DISASTER SERVICES	51,343	42,667		-	-	
FIRE DEPARTMENT	7,585,774	5,165,499		281,900	68,926	
DISPATCH CENTER	1,181,649	737,530		-	-	
N.E.A.T.	114,647	66,949		11,307	14,948	
SAFETY DIRECTOR	80,242	37,581		-	-	
HUMAN RESOURCES	165,874	112,074		-	-	
W.O.R.C.	280,850	102,377		65,100	20,968	
SERVICE DIRECTOR	175,007	124,448		-	4,300	
ENGINEERING OFFICE	803,809	523,582		175,600	161,993	
PUBLIC BUILDING	479,814	212,510		39,296	32,821	
ZONING	258,159	160,616		59,700	45,295	
PARK MAINTENANCE	765,017	452,949		206,300	188,524	
RESERVOIR RECREATION	5,066	2,572		-	-	
RECREATION MAINTENANCE	165,980	77,064		-	-	
RECREATION FUNCTIONS	857,221	524,608		687,350	426,367	
CEMETERY DEPARTMENT	419,856	304,011		198,700	165,741	
TOTAL GENERAL FUND	30,190,320	20,603,937	68.2%	27,250,990	19,566,817	71.8%

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	2,031,210		2,965,035	2,472,206	
TRAFFIC-SIGNALS	396,896	269,162		115,000	118,019	
TOTAL SCM&R FUND	3,517,035	2,300,372	65.4%	3,080,035	2,590,225	84.1%
SCM&R HIWAYS	167,481	59,570		138,162	104,697	
TOTAL SCM&R HIWAYS FUND	167,481	59,570	35.6%	138,162	104,697	75.8%
AIRPORT OPERATIONS	1,214,042	743,113		1,052,430	803,439	
TOTAL AIRPORT FUND	1,214,042	743,113	61.2%	1,052,430	803,439	76.3%
WATER TREATMENT	2,223,287	1,508,959		33,000	51,696	
WATER DISTRIBUTION	1,708,129	1,180,108		96,000	89,042	
UTILITY BILLING	1,102,127	595,223		8,145,272	6,258,854	
SUPPLY RESERVOIR	461,953	263,024		23,083	3,026	
TOTAL WATER FUND	5,495,496	3,547,313	64.5%	8,297,355	6,402,618	77.2%
SANITARY SEWER MAINT	1,067,741	608,765		3,050	2,780	
STORMWATER MAINT	265,019	142,728		770,500	582,304	
WATER POLLUTION CONTROL	3,067,258	1,997,902		8,762,175	6,801,336	
TOTAL SEWER FUND	4,400,018	2,749,394	62.5%	9,535,725	7,386,419	77.5%
PARKING	104,479	68,856		80,900	45,058	
TOTAL PARKING FUND	104,479	68,856	65.9%	80,900	45,058	55.7%
SWIMMING POOL	86,326	37,111		78,000	78,018	
TOTAL SWIMMING POOL FUND	86,326	37,111	43.0%	78,000	78,018	100.0%
CIT ADMINISTRATION	19,386,163	13,009,704		23,911,000	17,546,232	
TOTAL CIT FUND	19,386,163	13,009,704	67.1%	23,911,000	17,546,232	73.4%



Findlay Fire Department

Joshua S. Eberle, Chief

720 South Main Street
Findlay, OH 45840

Telephone: 419-424-7129 • Fax: 419-424-7849



October 10, 2017

Findlay City Council,

The ongoing discussion regarding the replacement of a 1997 fire engine, which was included in the most recent Appropriations Committee meeting, has resulted in selecting Sutphen Corporation as the manufacturer for a new truck. A complete set of specifications and a price proposal has been received and is priced based on Ohio State Term Schedule number 800257.

In addition to the truck, the majority of associated items that are carried on the apparatus—fire hose, nozzles, appliances, tools, et cetera—are also at least 20 years old and are in need of replacement. Pricing for these needed items has been received from multiple vendors. I would recommend that the apparatus and tools be combined into one project. The cost breakdown is as follows:

One (1) Sutphen Custom Pumper.....	\$432,824*
Hose, nozzles, tools, appliances, etc.....	<u>\$29,531</u>
Total Project.....	\$462,355

*This price is based on payment in full at the time of delivery.

*This price is based on Ohio State Term Schedule number 800257

In order to avoid a cost increase, the contract to build the apparatus must be signed no later than November 30, 2017.

Thank you for your consideration of this request.

Sincerely,

Joshua S. Eberle, Chief
Findlay Fire Department

City of Findlay

Lydia Mihalik, Mayor

ENGINEERING DEPARTMENT
318 Dorney Plaza, Room 304 • Findlay, OH 45840
Phone: 419-424-7121 • Fax: 419-424-7120
www.findlayohio.com

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

Brian A. Thomas, P.E., P.S.
Service Director

October 11, 2017

Honorable City Council
Findlay, OH 45840

RE: ODOT FY17 Resurfacing (PID100181), Project No. 32860600

Dear Council Members:

Earlier in the year, Ordinance 2017-013 was approved to appropriate funds into the project. It has been discovered that there was an error in the ODOT share that was listed. To remedy the situation, there will need to be a deappropriation of \$106,159.80 from the ODOT share and an appropriation of \$106,159.80 from the capital improvement account so that project shows the proper dollar amount from the proper accounts.

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

DEAPPROPRIATE

FROM: ODOT FY17 Resurfacing \$106,159.80

TO: ODOT \$106,159.80

APPROPRIATE

FROM: CIT Fund – capital improvements restricted account \$106,159.80

TO: ODOT FY17 Resurfacing (PID100181) \$106,159.80
Project No. 32860600

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

Sincerely,



Brian Thomas
Director of Public Service/Acting City Engineer

pc: Don Rasmussen
Jim Staschiak

Office of the Mayor

Lydia L. Mihalik

318 Dorney Plaza, Room 310

Findlay, OH 45840

Telephone: 419-424-7137 • Fax: 419-424-7245

www.findlayohio.com

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

Brian A. Thomas, P.E., P.S.
Service Director

October 11, 2017

Honorable City Council
City of Findlay, Ohio

Dear Council Members:

This letter will serve as my request for your confirmation of the following individuals to the respective Boards or Commissions:

Downtown Design Review Board

Requires Council confirmation

Eric Anderson, Downtown Business Owner, *Term will expire on December 31, 2018*

Pat Ball, Downtown Business Owner, *Term will expire on December 31, 2018*

Angela Debosky, Findlay-Hancock County Economic Development, *Term will expire on December 31, 2020*

Jeff Fort, Attorney *Term will expire on December 31, 2019*

John Hunt, Employed Downtown, *Term will expire on December 31, 2019*

Hardy Hartzel, Construction Specialist, *Term will expire on December 31, 2018*

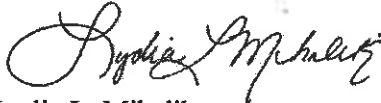
Jerry Murray, Architect *Term will expire on December 31, 2020*

Brad Wagner, Employed Downtown, *Term will expire on December 31, 2020*

Dr. Duane Wires, Downtown Business Owner, *Term will expire on December 31, 2019*

I trust that you will concur with my choices and confirm my appointments. Thank you for your consideration.

Sincerely,



Lydia L. Mihalik
Mayor



Findlay Fire Department

Joshua S. Eberle, Chief

720 South Main Street

Findlay, OH 45840

Telephone: 419-424-7129 • Fax: 419-424-7849



October 12, 2017

To: City Council
From: Joshua S. Eberle, Chief
Re: Request for the Appropriation of Funds

The Fire Department has received a check for \$1500.00 as a reimbursement for EMS funds from the State of Ohio.

We are requesting that those funds totaling \$1500.00 be appropriated from the general fund back to the Fire Department budget to the following line items:

21014000 – 332100 - for a replacement AED

Thank you for your consideration,

A handwritten signature in blue ink that reads "Joshua S. Eberle".

Joshua S. Eberle, Chief
Findlay Fire Department

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **APPROPRIATIONS COMMITTEE** to whom was referred a request to discuss whether to repair or replace a Tandem Axle Dump Truck within the Water Pollution Control Center.

We recommend *Approving the ABOVE REQUEST, Purchasing a truck, Appropriating \$135,000.00 from the Sewer fund*

Aye Nay *R. Ronald Monday*
R. Ronald Monday, Chairman

Aye Nay *[Signature]*
John Harrington

Aye Nay *Thomas Klein* *SECOND*
Tom Klein

Aye Nay *Grant Russel* *SECRET*
Grant Russel

Aye Nay *Jeff Wobser* *MOTION*
Jeff Wobser

APPROPRIATIONS COMMITTEE

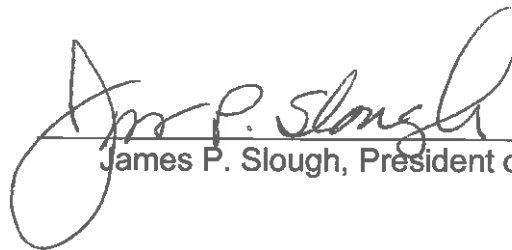
DATE: October 10, 2017

LEGISLATION _____

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

A **COMMITTEE OF THE WHOLE** meeting was held on Thursday, October 12, 2017 to discuss the Blanchard River Greenway.



James P. Slough, President of Council

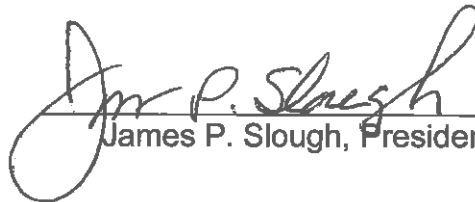
COMMITTEE OF THE WHOLE

DATED: October 12, 2017

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

A **COMMITTEE OF THE WHOLE** meeting was held on Thursday, October 12, 2017 to discuss the Dalzell Ditch cleaning Project No. 3542200 via Ordinance No. 2017-097.



James P. Slough, President of Council

COMMITTEE OF THE WHOLE

DATED: October 12, 2017

**FINDLAY CITY COUNCIL
CARRY-OVER LEGISLATION
October 17, 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 PROVISIONS 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 and during 9/19/17 meeting**
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.

During OLD BUSINESS portion of the September 19, 2017 City Council meeting, a motion was made and seconded to lift it from the table. All were in favor. Then a motion was made and seconded to adopt it, but after discussion, a motion was made and seconded to retable it. The Ordinance 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. 2017-091 (*salary ordinance for City Council members, President of Council, Treasurer*) **third reading**
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.

ORDINANCE NO. 2017-092 (*Aberdeen Dr/Weslyan Dr/Winston Dr/Penrose Ct vacation*) **requires three (3) readings** **third 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** **third reading**
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-094 AS AMENDED (*U of F refunding on a taxable loan*) **requires three (3) readings. Public Hearing on 10/3/17** **third 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.

ORDINANCE NO. 2017-096 (*annual sewer & manhole lining program*) **requires three (3) readings** **second reading**
AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-097 AS AMENDED (*Dalzell Ditch Cleaning, Project No. 3542200*) **requires three (3) readings** **second reading**
AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2017-098 (*Deer Landing Waterline Oversizing*) **requires three (3) readings** **second reading**
AN ORDINANCE APPROPRIATING FUNDS AND 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

OCTOBER 17, 2017

THE FOLLOWING IS THE NEW LEGISLATION TO BE PRESENTED TO THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO, AT THE TUESDAY, OCTOBER 17, 2017 MEETING.

RESOLUTIONS

026-2017 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).

ORDINANCES

- 2017-101 AN ORDINANCE TO AUTHORIZE THE DIRECTOR OF LAW FOR THE CITY OF FINDLAY, OHIO TO JOIN A COALITION OF MUNICIPALITIES RETAINING SPECIAL COUNSEL FOR PURPOSES OF INITIATING LITIGATION TO CHALLENGE THE CONSTITUTIONALITY OF AMENDMENTS TO CHAPTER 718 OF THE OHIO REVISED CODE RELATING TO MUNICIPAL INCOME TAX, AND DECLARING AN EMERGENCY.
- 2017-102 AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.
- 2017-103 AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.
- 2017-104 AN ORDINANCE DESIGNATING THE COMMUNITY IMPROVEMENT CORPORATION OF FINDLAY AND HANCOCK COUNTY, OHIO, AS AN AGENCY OF THE CITY OF FINDLAY, OHIO, UNDER THE AUTHORITY OF SECITON 1724.10 OF THE OHIO REVISED CODE.
- 2017-105 AN ORDINANCE DE-APPROPRIATING, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY.
- 2017-106 AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

RESOLUTION NO. 026-2017

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 _____

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
273	175218	25076000-448800	SWIMMING POOL	30,000.00	2017 RIVERSIDE LOSS REIMBURSEMENT	NO PO CREATED
2672	175340	21022000-331400	PUBLIC BUILDINGS	3,725.75	MUNICIPAL BUILDING WINDOW WRAP AND INSTALLATION	NO PO CREATED

ORDINANCE NO. 2017-101

AN ORDINANCE TO AUTHORIZE THE DIRECTOR OF LAW FOR THE CITY OF FINDLAY, OHIO TO JOIN A COALITION OF MUNICIPALITIES RETAINING SPECIAL COUNSEL FOR PURPOSES OF INITIATING LITIGATION TO CHALLENGE THE CONSTITUTIONALITY OF AMENDMENTS TO CHAPTER 718 OF THE OHIO REVISED CODE RELATING TO MUNICIPAL INCOME TAX, AND DECLARING AN EMERGENCY.

WHEREAS, the City of Findlay, Ohio recognizes, as a home rule power of local self-government, that municipal income tax administration and collection is vital to the health, safety and welfare of the municipality; and,

WHEREAS, the City of Findlay, Ohio relies on the revenue from effective municipal income tax administration and collection to provide the services that maintain the health, safety and welfare of the municipality; and,

WHEREAS, the Ohio General Assembly has attempted to assert control over the administration and collection of municipal income taxes by claiming that a municipality has no authority to impose an income tax unless it adopts a code in strict compliance with R.C. Chapter 718; and,

WHEREAS, the established law of Ohio is clear that any such preemption of municipal income tax codes by the State of Ohio violates the Ohio Constitution and home rule provisions that allow a municipal corporation the right to administer and enforce its own municipal income tax; and,

WHEREAS, more specifically, the State of Ohio has enacted HB 5 in 2014 comprehensively rewriting the entire municipal income tax law and HB 49 in 2017 authorizing centralized collection by the State of Ohio of municipalities' net profits taxes; and,

WHEREAS, the City of Findlay, Ohio desires to assert its home rule authority to control the administration and collection of the municipal income tax, in order to provide for the health, safety and welfare of the municipality.

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

Section 1: The Director of Law for the City of Findlay, Ohio is authorized to join a coalition of municipalities being formed for the purpose of initiating litigation to challenge the constitutionality of amendments to Chapter 718 of the Ohio Revised Code contained in H.B. 5 and H.B. 49, and retain the law firm of Frost Brown Todd LLC as special counsel for the coalition of municipalities.

Section 2: This Ordinance shall be an emergency measure necessary for the preservation of the health, welfare and safety of the residents of the City of Findlay, Ohio, such emergency arising from the need for immediate judicial proceedings given that the effective date of Am. Sub. HB 49 is January 1, 2018,

WHEREFORE, this Ordinance shall be in full force and effect upon its passage.

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2017-102

AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

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

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

FROM:	Sewer Fund	\$ 135,000.00
TO:	WPCC #25061000-other	\$ 135,000.00

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate said funds so that a replacement Tandem Axle Dump Truck for the Water Pollution Control Center may be purchased,

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

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2017-103

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:	CIT Fund – Capital Improvement Restricted Account	\$ 463,000.00
TO:	Fire Engine Purchase 2017 <i>Project No. 31977400</i>	\$ 463,000.00

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate and transfer said funds so that a replacement Fire Engine, items carried on the apparatus for the Fire Department may be purchased,

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

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2017-104

AN ORDINANCE DESIGNATING THE COMMUNITY IMPROVEMENT CORPORATION OF FINDLAY AND HANCOCK COUNTY, OHIO, AS AN AGENCY OF THE CITY OF FINDLAY, OHIO, UNDER THE AUTHORITY OF SECTION 1724.10 OF THE OHIO REVISED CODE.

WHEREAS, pursuant to Chapter 1724 of the Ohio Revised Code, as it may hereafter be amended (the "Act"), there has been formed an economic development corporation (as defined in Section 1724.01(A)(2) of the Ohio Revised Code) known as the Community Improvement Corporation of Findlay and Hancock County, Ohio (the "Corporation"), a corporation not-for-profit as recorded on the records of incorporation of the Secretary of State of Ohio; and

WHEREAS, it is appropriate to encourage growth and development of business and industry within the City of Findlay, Ohio (the "City"), and it is recognized by the City that the Corporation has a vital role in such growth and development; and

WHEREAS, having determined that it is the policy of the City to promote the health, safety, morals, and general welfare of its inhabitants, in accordance with the provisions of the Act, the City desires to designate the Corporation as an agency thereof for industrial, commercial, distribution, and research development within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FINDLAY, STATE OF OHIO, THAT:

SECTION 1. That the Corporation is hereby designated as an agency of the City for industrial, commercial, distribution, and research development within the City, in accordance with Section 1724.10(A) of the Ohio Revised Code.

SECTION 2. That the City Council approves the Agency Agreement by and between the City and the Corporation, pursuant to which the Corporation will act as such agency, in substantially the same form as attached hereto as *Exhibit A* (the "Agency Agreement"), and further authorizes the City Auditor to execute and deliver the Agency Agreement on behalf of the City.

SECTION 3. That the City Council confirms the plan of industrial, commercial, distribution, and research development for the City (the "Plan") as set forth in the Agency Agreement which provides the extent to which the Corporation shall participate as the agency and instrumentality of the City in carrying out such Plan.

SECTION 4. That it is found and determined that all formal actions relative to the adoption of this ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and of any of its committees, if any, which resulted in such formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. That this ordinance is hereby declared to be an emergency measure because it is necessary to expeditiously facilitate compliance with certain state law requirements in connection with the issuance of lease revenue bonds by the City in order to provide interest cost savings to the University of Findlay, in furtherance of the preservation of the public peace, health, safety and welfare of the inhabitants of the City of Findlay, Ohio. 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.

Clerk of Council

Dated: _____, 2017

[Remainder of this page intentionally left blank]

EXHIBIT A
AGENCY AGREEMENT

EXTRACT FROM MINUTES OF MEETING

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 DESIGNATING THE COMMUNITY IMPROVEMENT CORPORATION OF FINDLAY AND HANCOCK COUNTY, OHIO, AS AN AGENCY OF THE CITY OF FINDLAY, OHIO, UNDER THE AUTHORITY OF SECTION 1724.10 OF THE OHIO REVISED CODE AND DECLARING AN EMERGENCY.

_____ moved to suspend the rule requiring each ordinance or resolution to be read on three different days. _____ seconded the motion and, the roll being called upon the question, the vote resulted as follows:

_____ 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 October 17, 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 17th day of October, 2017, to the extent pertinent to consideration and adoption of the above-entitled legislation.

Clerk of Council

ORDINANCE NO. 2017-105

AN ORDINANCE DE-APPROPRIATING, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, due to an error in the ODOT share for the FY17 Resurfacing (PID 100181) Project No. 32860600, a de-appropriation of funds is needed.

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

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

FROM:	ODOT FY17 Resurfacing	\$ 106,159.80
TO:	ODOT	\$ 106,159.80

SECTION 2: That the following sums be and the same are hereby appropriated:

FROM:	CIT Fund – Capital Improvement Restricted Account	\$ 106,159.80
TO:	ODOT FY17 Resurfacing (PID 100181) <i>Project No. 32860600</i>	\$ 106,159.80

SECTION3: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to de-appropriate and appropriate said funds so that the proper dollar amounts are reflected in the proper accounts.

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

PRESIDENT OF COUNCIL

MAYOR

PASSED _____

ATTEST _____
CLERK OF COUNCIL

APPROVED _____

ORDINANCE NO. 2017-106

AN ORDINANCE APPROPRIATING FUNDS AND DECLARING AN EMERGENCY.

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

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

FROM:	General Fund (Ohio EMS grant)	\$ 1,500.00
TO:	Fire #21014000-other	\$ 1,500.00

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the inhabitants of the City of Findlay, Ohio, and for the further reason it is immediately necessary to appropriate said funds so that funds received from this grant may be utilized,

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 _____