FINDLAY CITY COUNCIL AGENDA

REGULAR SESSION

JUNE 18, 2019

COUNCIL CHAMBERS

ROLL CALL of 2018-2019 Councilmembers

ACCEPTANCE/CHANGES TO PREVIOUS CITY COUNCIL MEETING MINUTES:

- Acceptance or changes to the June 3, 2019 Special Session City Council meeting minutes.
- Acceptance or changes to the June 4, 2019 Regular Session City Council meeting minutes.

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

PROCLAMATIONS: - none.

RECOGNITION/RETIREMENT RESOLUTIONS: - none.

PETITIONS: - none.

ORAL COMMUNICATIONS: - none.
WRITTEN COMMUNICATIONS: - none.

REPORTS OF MUNICIPAL OFFICERS AND MUNICIPAL DEPARTMENTS:

Board of Zoning Appeals minutes – March 14, 2019 and May 9, 2019.

City Income Tax Monthly Collection Report - May 2019.

Findlay Police Department Activities Report - May 2019.

Findlay Municipal Court Activities Report - May 2019.

City Auditor Staschiak - Revenue Estimates for fiscal year 2020

City Auditor Staschiak will provide, in the July 16, 2019 City Council packet, the estimated revenues for the next fiscal year. This is the first step required under Ohio budgetary law and the figures are a best estimated of what is expected in revenues over the next eighteen months. In order to meet the statutory requirements for the distribution of the local government money, this document should be accepted by Council at the July 16th meeting so that it can be filed with the County Auditor no later July 19, 2019. A motion for acceptance of the revenue estimates will be needed during the July 16, 2019 City Council meeting. A public hearing before the July 16, 2019 City Council meeting will be scheduled and published in ten (10) days before the hearing, during which period two (2) copies will be available for public inspection in the City Auditor's Office. Council's motion to accept this is needed. A Public hearing to be held at 6:55pm on July 16, 2019.

Findlay Fire Department Activities Report – May 2019.

Service Director/Acting City Engineer Thomas - Capital Improvements appropriation for May

A transfer of the May Capital Improvement allocation to various departments so that they may order more equipment is requested. Legislation to appropriate and transfer funds the following capital expenditures is requested. <u>Ordinance No. 2019-045 was created.</u>

FROM:	CIT Fund – Capital Improvements Restricted Account	\$ 409,000.00
TO:	Park Maintenance #21034000-other	\$ 12,000.00
TO:	Rec Functions #21044400-other	\$ 175,000.00
TO:	Cemetery #2104600-other	\$ 12,000.00
TO:	Traffic Signals #22043200-other	\$ 210,000.00
	•	

FROM: CIT Fund – Capital Improvements Restricted Account \$ 123,000.00

TO:	2019 GIS Functionality Growth #31994200	\$ 10,000.00
TO:	2019 Emory Adams Parking Lots #31994000	\$ 10,000.00
TO:	Street Preventative Maintenance 2019 #32885200	\$ 100,000.00
TO:	Rehabilitate Taxiway A – Design #35293400	\$ 3,000.00

City Auditor Staschiak - summary financial reports

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

- Summary of Year-To-Date Information as of May 31, 2019
- Financial Snapshot for General Fund as of May 31, 2019
- Open Projects Report as of May 31, 2019
- · Cash & Investments as of May 31, 2019

Treasurer's Reconciliation Report - May 2019.

Findlay Revolving Loan Fund Administrator Cordonnier - City of Findlay Revolving Loan Fund request for appropriation - overpayment of loan

On March 7, 2019, the Blanchard Valley Pediatric Dentistry (BV Pediatric Dentistry) complete payment on the City of Findlay Revolving Loan Fund (RLF) Loan that was opened in 2009. BV Pediatric Dentistry has been making extra principal payments and the payoff occurred ahead of schedule. Due to the early payoff, the BV Pediatric Dentistry overpaid by \$985.06. Attached is a copy of the of the RLF statement of account which details each principal and interest payment made by BV Pediatric Dentistry. Legislation to appropriate and transfer funds to refund the BV Pediatric Dentistry overpayment is requested. Ordinance No. 2019-046 was created.

FROM: City of Findlay Revolving Loan Fund

\$ 985.06

TO: General Expense #21010000 (BV Pediatric Dentistry)

\$ 985.06

COMMITTEE REPORTS:

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Barbara and James Dysinger to rezone 606 Howard Street from O1 Institutions and Offices to R4 Duplex/Triplex Residential.

We recommend to approve as requested. Ordinance No. 2019-044 was created.

The PLANNING & ZONING COMMITTEE to whom was referred a request to discuss the Zoning map.

We recommend to discuss further at a future meeting.

LEGISLATION: RESOLUTIONS: - none.

ORDINANCES:

ORDINANCE NO. 2019-031 (sale of City-owned parking lot) requires three (3) readings

tabled after third reading on 6/4/19

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH THE BLANCHARD VALLEY PORT AUTHORITY, AS WELL AS, THE 500 BLOCK WEST, LLC, FOR THE SALE OF A CITY-OWNED PARKING LOT LOCATED AT IMMEDIATELY WEST OF 524 SOUTH MAIN STREET, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2019-035 (305 & 307 W Lincoln St rezone) requires three (3) readings

third reading

AN ORDINANCE AMENDING CHAPTER 1100 ET SEQ OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO, KNOWN AS THE ZONING CODE BY REZONING THE FOLLOWING DESCRIBED PROPERTY (REFERRED TO AS 305 AND 307 WEST LINCOLN STREET REZONE) WHICH PREVIOUSLY WAS ZONED "C2 GENERAL COMMERCIAL" TO "R4 DUPLEX/TRIPLEX RESIDENTIAL".

ORDINANCE NO. 2019-036 (Gardner alley vacation) requires three (3) readings

third reading

AN ORDINANCE VACATING A CERTAIN PORTION OF A CERTAIN ALLEY (HEREINAFTER REFERED TO AS GARDNER ALLEY VACATION) IN THE CITY OF FINDLAY, OHIO.

ORDINANCE NO. 2019-037 (533 Davis St rezone) requires three (3) readings

third reading

AN ORDINANCE AMENDING CHAPTER 1100 ET SEQ OF THE CODIFIED ORDINANCES OF THE CITY OF FINDLAY, OHIO, KNOWN AS THE ZONING CODE BY REZONING THE FOLLOWING DESCRIBED PROPERTY (REFERRED TO AS 533 DAVIS STREET REZONE) WHICH PREVIOUSLY WAS ZONED "R2 SINGLE FAMILY MEDIUM DENSITY" TO "R4 DUPLEX/TRIPLEX RESIDENTIAL".

ORDINANCE NO. 2019-039 requires three (3) readings

third reading

(MOU - Maumee Watershed Conservancy District, Hancock County Commissioners, and City of Findlay for continued flood mitigation efforts)

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO, TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE HANCOCK COUNTY COMMISSIONERS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2019-044 (606 Howard St rezone) requires three (3) readings

first 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 606 HOWARD STREET REZONE) WHICH PREVIOUSLY WAS ZONED "O1 INSTITUIONS AND OFFICES" TO R4 DUPLEX/TRIPLEX RESIDENTIAL.

ORDINANCE NO. 2019-045 (Capital Improvement appropriation – May 2019) requires three (3) readings

first reading

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2019-046 (Blanchard Valley Pediatric Dentistry RLF) requires three (3) readings

first reading

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

UNFINISHED BUSINESS:

OLD BUSINESS NEW BUSINESS

Board of Zoning Appeals March 14, 2019

Members present: Chairman, Phil Rooney; Vice-Chairman, Doug Warren; Blaine Wells; and Kerry Trombley

Mr. Rooney called the meeting to order at 6:00 p.m.; introduced the members to the audience and the general rules were reviewed.

The following was introduced by Mr. Erik Adkins as follows:

Case Numbers: 58045-BA-19; 58046-BA-19; 58047-BA-19; 58048-BA-19; 58049-BA-19; 58050-BA-19;

58051-BA-19; 58052-BA-19; 58053-BA-19; and 58054-BA-19

Address: Lots 48-53; and lots 56-59 on Goldenrod Road

Zone: R-4, Duplex/Triplex

Filed by Van Horn, Hoover and Associates, on behalf of Country Club Acres Inc., lot numbers: lots 48-53; and lots 56-59 on Goldenrod Road. The applicant is seeking a variance from section 1124.05(B)(3) and 1115.08 of the City of Findlay Zoning Ordinance. The applicant is proposing the future construction of a new duplex development with a proposed 20-foot rear setback per lot. The required rear yard setback is 30-foot. Additionally, the applicant is seeking a variance from the required 60-day time limit from date of decision to extend the time to obtain the necessary zoning permits.

The applicant is looking to further develop the lots mentioned above with proposed and future duplexes. Currently, located in the middle of the proposed lots, are two duplexes that were built and fit well within the building envelope created by the set-backs. However, those dwellings are two story, unlike the proposed ones which are single story, ranch style.

The final plat for each lot has a front yard setback of 30-feet, though the city zoning code calls for 25-feet. The applicant would like to keep the front building lines in uniform according to the approved final plat. With the front yard setback being exceeded by five feet, and with each lot having a depth range from 99-feet to 110-feet, it hampers the amount of square footage that could be built with depths of 125' to 150'.

The referenced shallow lots are abutting an apartment complex in Liberty Township and the requested rear setback will have little impact.

(The recording failed to write on DVD)

Kerry Trombley made a motion to approve the variance request for cases: 58045-BA-19; 58046-BA-19; 58047-BA-19; 58048-BA-19; 58049-BA-19; 58050-BA-19; 58051-BA-19; 58052-BA-19

Blaine Wells second the motion.

Motion passed 3-0 with Phil Rooney abstaining.

Doug Warren made a motion to deny the variance request for cases: 58053-BA-19; and 58054-BA-19 Kerry Trombley second the motion.

Motion to deny passed 3-0 with Phil Rooney abstaining.

Minutes for February 2019 Board of Zoning Appeals meeting approved 4-0.

The meeting was adjourned.

Chairman

Secretary

Board of Zoning Appeals May 09, 2019

Members present: Chairman, Phil Rooney; Vice-Chairman, Doug Warren; Kerry Trombley; Brett Gies; and Sarah Gillespie

Mr. Rooney called the meeting to order at 6:00 p.m.; introduced the members to the audience and the general rules were reviewed.

The following was introduced by Mr. Erik Adkins:

Case Number: 58223-BA-19
Address: 2227 TIFFIN AVENUE

Zone: C-2 General Commercial District

Filed by ALDI Inc., regarding a variance from section 1162.05(D) of the City of Findlay Zoning Ordinance concerning an addition to a nonconforming structure at 2227 Tiffin Avenue. The applicant is proposing to construct an addition by continuing the existing building line with an 11.9-foot side yard setback. This section requires that the addition to a nonconforming building meet current setbacks for the C-2 General Commercial of 15-feet.

In 2012, this property went through City Planning Commission and was approved with the side yard setback of a minimum of 10-feet for commercial. Since that approval, the zoning code has been updated and the required setback has increased leaving multiple non-conforming buildings throughout Tiffin Avenue. The request is minimal and if approved would continue the harmony of the building.

Adam Bohovich, of MS Consultants stated that when the building was originally built, it had a side yard setback of 11.9 feet, which met the required 10-foot setback. Now the requirement is 15 feet do to zoning code updates. The company has looked at other options to meet the required 15-foot setback such as notching the building or moving the truck dock; however, are unable to make the auto turn work by moving the truck dock and will not have the overhead clearance needed by notching the building. Therefore, they are asking to be able to continue the building line with their expansion.

No communications were received on this case.

Mr. Trombley made a motion to approve the variance request stating it is in harmony with the existing structure.

Mr. Warren second the motion.

Motion passed 5-0.

Case Number: 58268-BA-19 Address: 1901 TIFFIN AVENUE

Zone: C-2 General Commercial District

Filed by Eric Hager, on behalf of OPM of Findlay LLC, requesting a variance from section 1162.05(D) of the City of Findlay Zoning Ordinance concerning an addition to a nonconforming structure at 1901 Tiffin Avenue. The applicant is proposing to construct an addition by continuing the existing building line with a 1.67-foot side yard setback. This section requires that the addition to a nonconforming building meet current setbacks for the C-2 General Commercial of 15-feet.

At the time of development, this property and location had zero side yard setbacks. However, there was a two-foot electrical easement between 1901 and 1905 Tiffin Avenue that needed to be maintained. That easement resulted in the current building line being non-conforming. Since the time of development, the zoning code has gone through major changes and those buildings developed prior to the most recent zoning code change, could never meet current setbacks. Though the request may seem substantial, if unopposed by abutting properties, approving the variance would continue the harmony of the current building footprint.

Michael Cappelletti of Cappelletti Engineering, representing the owner, stated that the business is in need of storage do to the growth of the business. They looked at changing the configuration of the expansion but this would then change the efficiency of the layout of the inside of the building; so they are requesting to maintain the same building line. The new 40 feet addition will match the existing building and will be at the rear of the current building, which will be the loading zone. The lot is long and narrow and is why they are requesting the variance.

Mr. Trombley asked what the addition to the building does to the parking requirements.

Mr. Cappelletti stated there is parking in the rear and along the West side of the building.

Mr. Trombley asked Mr. Adkins what the required number of parking spaces would be.

Mr. Adkins stated there would need to be 12 spots required with the addition. The required 12 parking spaces are shown on the site plan.

Mr. Cappelletti stated there will be 12 parking spaces not including any parking available at the rear of the building.

Mr. Warren voiced his concerns about safety concerning access to the electric since there is a utility easement at the rear of the lot.

Eric Hager, owner, stated the electric access comes off of Tiffin Avenue and is in the front of the building. Electric in the back will be very minimal such as lights and a few outlets for a computer station to handle wholesale delivery and pickup. As far as the parking situation, Mr. Hager stated he is the only one that parks in the rear. Employees' park in the front area for safety reasons since they take the deposits to and from the bank.

Mr. Warren asked Mr. Hager if they have started pursuing building permits.

Mr. Cappelletti explained they have to go through the site plan approval. He has given the information to Erik and Judy for the City Planning Commission.

Mr. Warren asked about the need for a firewall since the building is so close to the property line, and the Jack and Do's building next door.

Mr. Hager stated that their expansion does not overlap the Jac and Do's building.

Mr. Warren stated that the drawing shows it does overlap by several feet. He suggests that they may want to do some research because he is not sure if the building code will allow to build so close to the property line with a neighboring building so close.

Mr. Gies stated that as part of the City Planning Commission review, they will require, as a condition, that Wood County Building Code be followed through with.

Troy Greer, builder for Mr. Hager, stated that he can put a two (2) hour firewall in if needed.

Mr. Adkins stated he received communication via phone call from JJ Gumburge, of the Findlay Village Mall, and he is in favor of the variance.

Mr. Rooney asked if there have been any communications from the neighboring property of Jac and Do's.

Mr. Adkins stated they were sent notification about the variance request; however, he did not receive communication back from them.

Mr. Warren made a motion to approve the variance request requiring they pick up the needed permits within 60 days. The expansion will be in line with the existing building and is in harmony with the other existing building.

Mr. Trombley second the motion.

Motion passed 5-0.

Minutes for March 2019 Board of Zoning Appeals meeting approved 5-0.

The meeting was adjourned.

Chairman

Secretary

City of Findlay Income Tax Department

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

Christina Muryn Mayor

Andrew Thomas Tax Administrator

Monthly Collection Report to Findlay Council

May 2019

Total collections for May 2019: \$2,749,763.59

	2019 Year-to-date	2018 Year-to-date	Variance
	rear-to-date	Tear-to-uate	<u>Variance</u>
Withholders	8,739,650.18	8,744,069.67	-4,419.49
Individuals	1,800,551.44	1,606,000.50	194,550.94
Businesses	1,697,430.22	1,440,401.15	257,029.07
Totals	12,237,631.84	11,790,471.32	447,160.52
			3.79%

Actual & Estimated Past-due Taxes

Total	3,451,713.16
Businesses	187,900.90
Individuals	2,656,820.61
Withholders	606,991.65

Actual and Projected Revenue

	2019 Actual <u>Year-to-date</u>	Percentage of Projection <u>Collected</u>	Amount to Meet <u>Projection</u>	Percentage to Meet <u>Projection</u>	⁴ 2019 Projected <u>Year End</u>
Withholders	8,739,650.18	45.25%	10,573,149.82	54.75%	19,312,800.00
Individuals	1,800,551.44	63.51%	1,034,448.56	36.49%	2,835,000.00
Businesses	1,697,430.22	48.50%	1,802,569.78	51.50%	3,500,000.00
Totals	12,237,631.84	47.71%	13,410,168.16	52.29%	25,647,800.00

Refunds Paid

	Month-to-date Quantity	Year-to-date Quantity	Month-to-date <u>Amount</u>	Year-to-date <u>Amount</u>
Withholders	1	16	447.90	2,219.75
Individuals	36	638	28,951.15	253,401.77
Businesses	8	39	6,216.44	32,187.71
Totals	45	693	35,615.49	287,809.23

Transfers of Overpayments

	Month-to-date Quantity	Year-to-date Quantity	Month-to-date <u>Amount</u>	Year-to-date <u>Amount</u>
Withholders	1	3	81.14	593.48
Individuals	189	457	71,065.93	121,776.37
Businesses	1	168	13.17	96,599.09
Totals	191	628	71,160.24	218,968.94

Andrew Thomas, Administrator

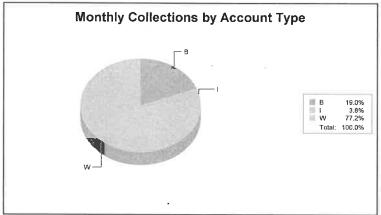
6-3-19

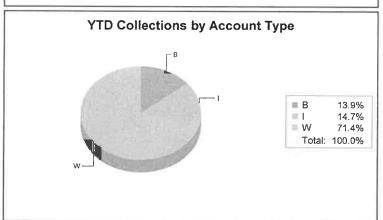
Findlay Income Tax Department Monthly Collections Report

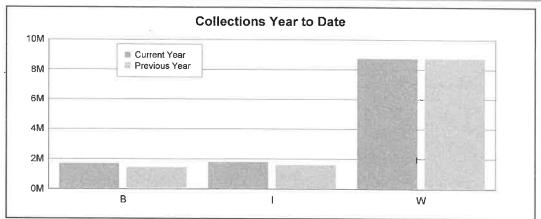
Monday, June 3, 2019 9:51:43AM

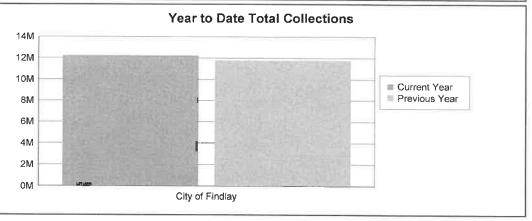
For Period May 1, 2019 through May 31, 2019 City of Findlay

Account Type	Monthly Total	2019 Year to Date	2018 Year to Date	Increase (Decrease)	% Change	2019 Month to Date	Previous Year(s) Month to Date
w	2,124,006.86	8,739,650.18	8,744,069.67	-4,419.49	-0.05	2,120,879.87	3,126,99
I	104,444.18	1,800,551.44	1,606,000.50	194,550.94	12.11	17,976.50	86,467.68
В	521,312.55	1,697,430.22	1,440,401.15	257,029.07	17.84	14,138.18	507,174.37
otals:	2,749,763.59	12,237,631.84	11,790,471.32	447,160.52	3.79	2,152,994.55	596,769.04









City of Findlay Income Tax Department

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

Christina Muryn Mayor

Monthly Collection Report to City Council

For the Month of May 2019

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

		<u>Individuals</u>	<u>Businesses</u>
A. Month-to-date quantity	;	ϕ	_\$
B. Cumulative quantity:		2	8/
C. Cumulative quantity wi	th no filing obligations:	(10
D. Cumulative quantity wi	th no tax liabilities:	-	19
E. Cumulative quantity HE	3 49 Opt-in election:		
F. Cumulative quantity ren	naining $(B - C - D - E)$:	2	51
Pursuant to Resolution Nur Ordinances, the Tax Depar taxpayers that the Tax Dep delineated in Section 7 of O of the Codified Ordinances taxpayers that the annual in	individual and <u>57</u> businarily for tax year 2018, and mber 36-2009 and/or Section the three thre	ount to \$ 2, 225, and a 7(F)(1) of Chapter 19 mulative quantities of incing the estimate paym 6, as amended or in Seinformed these individually tributable to the City s	94 of the Codified adividual and business ent provisions ction 7 of Chapter 194 ual and business should be paid when
when each amount of annu	rns are filed by the original al tax liability can be certifi bruary 15, May 15, July 15	ed as due by each taxp	ayer, or by prearranged
			•
House	Bill 49 Municipal Net P	rofit Opt-in Informati	on
Number of Businesses:	Month-to-date	Year-to-dat	e
HB 49 .5 Percent Fees:	Month-to-date	Year-to-date	e 607.38
25	6.3-19		

Date

Andrew Thomas, Tax Administrator

2019 Withholding	<u>January</u>	February	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	July	August	September	October	November	December	Year-to-Date
2019 Total	60,242,52	1,345,034,34	1,517,417.84	2,005,456,04	2,120,879.87								
2018 Total	1,557,724.20	78,607.11	12.986.44	20,317.66	745.95								7,049,030.61
2017 Total	921.09	3,972.99	(3,666.73)	129.68	46.87								1,670,381.36
2016 Total	875.37	2,494.21	(5,000.75)	1,153.36	54.36								1,403.90
2015 Total	-	3,236.75		1,590.34									4,577.30
2014 Total		0,230.73	1,425.90	2,644.42	*								4,827.09
2013 Total		(15) (H)	1,397.02	2,044.42	1.064.04								4,070.32
2575 75161			1,357.02	-	1,064.91								2,461.93
2010-2012 Total	85.00	585.27	19	112.50	1,064,90								4 0 4 7 7 7
2010-2012 at 1 percent	68:00	468.22	34	90.00	851.92	_		_					1,847.67
2010-2012 at .25 percent	17.00	117.05	100	22.50	212.98	_	=	-	-	-	-	-	1,478.14
				22.00	212.00				-	-	-	-	369.53
2009 & Prior at 1 percent	400.00	50.00	200.00	250.00	150.00								1,050.00
2012 & Prior at 1 percent	468.00	518.22	200.00	340.00	1,001.92	-	_	190	_	_	_		2,528.14
Prev Yr MTD Check	1,560,005.66	88,946.33	12,342.63	26,197.96	3,126.99	21	-	100	_	i e	_	_	1,690,619.57
Total Category Check	1,620,248.18	1,433,980.67	1,529,760.47	2,031,654.00	2,124,006.86	-	-	-	_	16	_	-	8,739,650.18
All Years at 1% Check	1,620,231.18	1,433,863.62	1,529,760.47	2,031,631.50	2,123,793.88	-	-	5+5	_	=	_	-	8,739,280.65
													4,700,200,00
<u>Individual</u>													
2019 Total	397.57	14,025.21	34,940.16	193,367.64	17,976.50								260,707,08
2018 Total	150,855.48	54,394.62	170,096.06	809,094.46	43,097.65								1,227,538.27
2017 Total	11,366.37	15,552.62	15,717.84	20,564.20	8,206.74								71,407.77
2016 Total	12,036.17	16,083.58	11,886.69	17,088.63	11,479.13								68,574,20
2015 Total	11,557.73	12,752.18	8,847.56	12,299.30	10,381.50								55,838.27
2014 Total	12,385.09	8,420.87	9,507.76	9,846.59	5,602.24								45,762,55
2013 Total	8,083.72	7,982.45	4,206.82	2,724.63	3,429.44								26,427.06
2010 2012 Tatal	44 400 07	0.004.00	40.404.70										
2010-2012 Total	14,403.97	8,081.88	12,484.76	3,772.56	4,097.76								42,840.93
2010-2012 at 1 percent	11,523.18	6,465.50	9,987.81	3,018.05	3,278.21	-	-	-		-	-	-	34,272.74
2010-2012 at .25 percent	2,880.79	1,616.38	2,496.95	754.51	819.55	-	-	-	12	-	-	-	8,568.19
2009 & Prior at 1 percent	935.36	144.03	142.70	60.00	173.22								
2012 & Prior at 1 percent	12,458,54	6.609.53	10,130.51	3,078.05	3,451.43								1,455.31
Prev Yr MTD Check	221,623.89	123,412,23	232,890.19	875.450.37	86,467.68	-	-	-	17	-	7	-	35,728.05
Total Category Check	222,021.46	137,437.44	267,830.35	1,068,818.01	104,444.18	-	-	-	-	-	*	-	1,539,844.36
All Years at 1% Check	219,140.67	135,821,06	265,333.40	1,068,063.50	103,624.63	-	-	-	28	-	*	-	1,800,551.44
	210,140.07	100,021,00	200,333.40	1,000,003.50	103,024.03	-	-	-	G	-	-	-	1,791,983.25

2019	January	February	<u>March</u>	<u>April</u>	May	June	July	August	September	<u>October</u>	November	December	Year-to-Date
Business													
2019 Total	3,074.00	22,193.00	55,888.12	177,080.37	14,138.18								272,373.67
2018 Total	26,551.00	497,016.21	58,965.88	281,477.86	507,099.37								1.371.110.32
2017 Total	28,353.89	911.00	1,236.62	5,651.00	-								36,152.51
2016 Total	(2,236.96)	871.95	906.50	6,260.00	-								5.801.49
2015 Total	622.09	3,291.34	1,831.00	4,831.00	-								10,575,43
2014 Total	10.00	-	1,438.00	-	-								1.448.00
2013 Total	(424.75)	75.00	75.00	: :	75.00								(199.75)
2010-2012 Total	10.00	-	6	50.00	_			•					60.00
2010-2012 at 1 percent	8,00	727		40.00	_	-	~		_	16			
2010-2012 at .25 percent	2.00	270	-	10.00	-	_	-		_	9	-	_	48.00 12.00
													12.00
2009 & Prior at 1 percent	-	25	108.55	2	-								108.55
2012 & Prior at 1 percent	8.00	-	108.55	40.00	-	-			-	-	_	_	156.55
Prev Yr MTD Check	52,885.27	502,165.50	64,561.55	298,269.86	507,174.37	-	_	120	_	_	1_	_	1,425,056.55
Total Category Check	55,959.27	524,358.50	120,449.67	475,350.23	521,312.55	_	-	-	_	_	-	_	1,697,430.22
All Years at 1% Check	55,957.27	524,358.50	120,449.67	475,340.23	521,312.55	-	-	-	-	-	-	_	1,697,418.22
Totals													
2019 Total	63,714.09	1,381,252.55	1,608,246.12	2,375,904.05	2,152,994,55								
2018 Total	1,735,130.68	630.017.94	242,048.38	1,110,889.98	2,152,994.55 550,942,97	**	-	-	27	•	-	-	7,582,111.36
2017 Total	40.641.35	20,436.61	13,287.73	26,344.88	8,253.61		-	-		-	-	-	4,269,029.95
2016 Total	10,674.58	19,449.74	12,793.19	24,501.99		7.	-	-	=	•	~	-	108,964.18
2015 Total	12,179.82	19,280.27	10,678,56		11,533.49	-	-	-	<u>:</u>	-	-	-	78,952.99
2014 Total	12,179.02		,	18,720.64	10,381.50	-	-	-		-	2	-	71,240.79
2013 Total	7,658.97	8,420.87	12,371.66	12,491.01	5,602.24	-	-	-	-	-	©.	-	51,280.87
2013 10ta)	1,050.91	8,057.45	5,678.84	2,724.63	4,569.35	-	-	-	2	-		-	28,689.24
2010-2012 Total	14,498.97	8,667.15	12,484.76	3,935.06	5,162.66	_	-	-	.=	_	_	-	44,748.60
2010-2012 at 1 percent	11,599.18	6,933.72	9,987.81	3,148.05	4,130.13	-	0.00	_	-	_		_	35,798,88
2010-2012 at .25 percent	2,899.79	1,733.43	2,496.95	787.01	1,032.53	-		_	<u> </u>	_	_	_	8,949.72
													0,040.12
2009 & Prior at 1 percent	1,335,36	194.03	451.25	310.00	323.22	-	_	-	9	-	-	_	2,613.86
2012 & Prior at 1 percent	12,934.54	7,127.75	10,439.06	3,458.05	4,453.35	-	-	_	12	-		41	38,412.74
Prev Yr MTD Check	1,834,514.82	714,524.06	309,794.37	1,199,918.19	596,769.04		_	_	-	_	_		4,655,520.48
Total All Categories Check	1,898,228.91	2,095,776.61	1,918,040.49	3,575,822.24	2,749,763.59	-	_	_	_		_	20	12,237,631,84
All Years at 1% Check	1,895,329.12	2,094,043.18	1,915,543.54	3,575,035.23	2,748,731.06	-	-	_	_	_	_	2	12,228,682.12
											-		12,220,002.12

City of Findlay

Christina M. Muryn, 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

June 3, 2019

Honorable Council:

Attached are the Findlay Police Department activity stats for May 2019.

John Dular

Sincerely,

John E. Dunbar Chief of Police

FINDLAY POLICE DEPARTMENT

Monthly Activities Report - 2019

				Month	ly Activi	ties Rep	ort - 20:	19						
C-4.		019	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Category	Total	Avg	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Detective Division	_	-		т —										
City (Law Director)	529	105.80	85	107	108	128	101							
County	251	50.20	61	37	62	37	54							
Juvenile	103	20.60	13	17	26	24	23							
Vice Narcotics/Metrich											_			
Narcotics Investigation	125	25.00	1 22	20	I 22	T	1 42							
Felony	125	25.00	22	20	22	44	17							
Arrests	62	12.40	15	4	24	8	11							
Charges	109	21.80	22	10	46	15	11							
Misdemeanor	103	21.60	22	10	40	13	10						_	
Arrests	2	0.4	0	0	0	1	1						-	
Charges	0	0	0	.0	0	0	0							
Drug Talks	4	0.80	0	2	0	0	2							
5748 14110		0.00		-		-								
Patrol Division														
Traffic Stops	2,837	567.40	543	628	630	520	516							
Citations	1,020	204.00	207	225	215	195	178							
OVI	45	9.00	12	4	11	3	15							
Accidents	1													
Non-Injury	438	87.60	111	84	89	73	81							
Injury	55	11.00	10	6	11	17	11							
Complaints														
Homicide	0	0.00	0	0	0	0	0							
Robbery	7	1.40	0	0	2	3	2							
Assault	85	17.00	12	11	24	19	19							
Sex Offenses	53	10.60	11	9	13	7	13							
Unlawful Entry	58	11.60	10	11	12	11	14							
Theft/Fraud/Shoplifting	364	72.80	83	59	70	71	81							
Motor Vehicle Theft	34	6.80	9	3	4	6	12							
Arson	2	0.40	0	2	0	0	0							
Criminal Damage/Vandalism	77	15.40	13	5	20	14	25							
Domestic Dispute	255	51.00	48	48	59	50	50							
Alcohol/Drug	333	66.60	56	67	76	65	69							
Warrants Served	568	113.60	114	124	116	120	94							
Arrests	1,095	219.00	214	223	242	214	202							
Reports Generated	5,169	1033.80	1,019	1,048	1,106	960	1,036							
School Walk Thru/Public Relation	544	108.80	112	138	118	82	94							
										-	-			
Special Assignment Unit														
Events	0.	0.00	0	0	0	0	0							
Arrests	0	0.00	0	0	0	0	0							
Traffic Citations	0	0.00	0	0	0	0	0							
Traffic Warning	0	0.00	0	0	0	0	0							
OVI	0	0	. 0	0	0	0	0							
Minor Misdemeanor Citations	0	0.00	0	0	0	0	0							
Warrants Served	0	0.00	0	0	0	0	Ó							
Alcohol/Drug Offenses	0	0.00	0	0	0	0	0							
Weapons Offenses	0	0.00	0	0	0	0	0							
Cases Referred for Charges	0	0.00	0	0	0	0	0							
Surveillance Details	0	0.00	0	0	0	0	0							
Assists to other PD Divisions	0	0.00	0	0	0	0	0							
Municipal Court	T													
Papers Processed	1445	289.00	297	326	297	256	269							
Paper Service Hours	614	122.80	107	119	129	126	133							
Security Hours	231	46.20	62	32	35	50	52							5.10
Prisoners To/From Court	13	2.60	4	3	2	1	3							
Miles Driven	5,210	1042.00	1,029	1,027	937	1,126	1,091							
Summons	331	66.20	87	56	69	52	67							
Overtime Hours	4	0.80	1	0.5	0	1.5	1							

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

	17.4			
		-		
EIPTS DEPOSITED:				**
ALCOHOL MONITORING	\$4,732.50	\$21,721.83	\$3,161.58	\$14,384.68
BOND FEES	\$150.00	\$2,050.00	\$875.00	\$2,900.00
CIVIL DEPOSIT TENDERS	\$380.48	\$3,262.48	\$3,030.36	\$5,651.62
COURT COST	\$82,636.18	\$379,485.37	\$79,385.85	\$372,310.53
DUI ENFORCEMENT	\$3,420.41	\$16,671.21	\$4,460.20	\$20,442.64
FLECTRONIC IMAGING	\$5,237.00	\$25,565.92	\$5,900.50	\$25,745.9
FINES & FORFEITURES	184,985.38	\$1,010,763.34	195,805.50	\$993,070.3
FUND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.0
INDIGENT DRIVER ALCOHOL	\$575.80	\$2,487.37	\$930.80	\$4,765.3
INMATE MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.0
INTEREST	\$87.63	\$482.94	\$74.05	\$333.90
JAIL HOUSING	\$11,723.37	\$77,316.29	\$10,164.03	\$70,500.7
JAIL REIMBURSEMENT	\$370.00	\$1,220.00	\$737.77	\$4,289.9
LEGAL RESEARCH	\$10.50	\$32,00	\$4.00	\$19.0
MEDIATION	\$1,695.00	\$8,175.36	\$1,896.20	\$8,128.5
MISCELLANEOUS	\$34,411.01	\$173,753.94	\$40,822.89	\$173,875.4
MUNI COURT COMPUTERIZATION	\$5,237.50	\$25,599.08	\$5,915.74	\$25,790.2
MUNI COURT IMPROVEMENT	\$16,696.69	\$81,694.80	\$18,743.81	\$80,665.2
RESTITUTION	\$466.81	\$4,061.70	\$188.00	\$1,149.5
SPECIAL PROJECTS	\$27,525.37	\$133,261.69	\$30,636.67	\$132,419.9
STATE PATROL	\$26,299.40	\$134,784.69	\$34,755.64	\$147,509.7
TRAFFIC/CRIMINAL BONDS	\$6,246.00	\$47,584.51	\$10,106.75	\$44,230.6
TRAFFIC/CRIMITALI DOMOD	40,22000			
	412,887.03	\$2,149,974.52	447,595.34	\$2,128,183.9
	212,007.03	Q2;223;3:2++-	511,050	
STRIBUTIONS:				614 204 6
ALCOHOL MONITORING	\$4,382.50	\$21,421.83	\$3,161.58	\$14,384.6
BOND FRES	\$150.00	\$2,050.00	\$875.00	\$2,825.0
CIVIL DEPOSIT TENDERS		\$4,292.00	\$350.00	\$2,056.0
COURT COST	\$82,085.78	\$377,965.97	\$79,280.85	\$371,393.7
DUI ENFORCEMENT	\$3,350.07	\$16,625.87	\$4,436.61	\$20,415.9
ELECTRONIC IMAGING	\$5,213.00	\$25,538.92	\$5,894.50	\$25,691.9
FINES & FORFEITURES	183,964.80	\$1,010.683.29	195,962.36	\$992,530.1
FUND REIMBURSEMENT				
INDIGENT DRIVER ALCOHOL	\$525.80	\$2,462.37	\$930.80	\$4,765.3
INMATE MEDICAL EXPENSE	•			
INTEREST	\$87.63	\$482.94	\$74.05	\$333.9
JAIL HOUSING	\$11,704.37	\$77,097.29	\$10,164.03	\$70,500.7
JAIL RRIMBURSEMENT	\$370.00	\$1,220.00	\$737.77	\$4,289.9
LEGAL RESEARCH	\$10.50	\$32.00	\$4.00	\$19.0
	\$1,688.00	\$8,168.36	\$1,894.20	\$8,112.5
MEDIATION	\$44,574.01	\$223,256.46	\$53,171.63	\$252,989.5
MISCELLANEOUS MUNI COURT COMPUTERIZATION	\$5,216.50	\$25,575.08	\$5,909.74	\$25,736.2
AND ADDRESS OF THE PROPERTY OF	* . *	\$81,628.80	\$18,723.81	\$80,513.2
	¢16 626 60	40-11-00		\$961.5
MUNI COURT IMPROVEMENT	\$16,636.69		\$100.00	40000
MUNI COURT IMPROVEMENT RESTITUTION	\$721.81	\$3,860.70	* - '	•
MUNI COURT IMPROVEMENT RESTITUTION SPECIAL PROJECTS	\$721.81 \$27,410.37	\$3,860.70 \$133,153.69	\$100.00 \$30,604.67 \$34,715.64	\$132,147.9
MUNI COURT IMPROVEMENT RESTITUTION	\$721.81	\$3,860.70	\$30,604.67	\$132,147.9 \$147,154.7
MUNI COURT IMPROVEMENT RESTITUTION SPECIAL PROJECTS	\$721.81 \$27,410.37	\$3,860.70 \$133,153.69	\$30,604.67	\$132,147.9

	#*****COF	RENT YEAR***** TO YTD	*******LAST MTD	YEAR************************************
CITY OF FINDLAY	183,046.87	\$948,453.10	209,983.90	\$997,390.99
HANCOCK COUNTY	\$22,904.02	\$105,383.68	\$24,329.21	\$126,617.43
OTHERS	149.330.46	\$808,389.54	133,902.42	\$713,669.75
STATE OF OHIO	\$71,885.97	\$357,946.41	\$89,391.29	\$382,633.10
	427,167.32	\$2,220,172.73	457,606.82	\$2,220,311.27
MC QC 17	(iller)	ALAN D. HACKE	NBERG, JUDGE	<u></u>

THE SUPREME COURT OF OHIO Individual Judge

MUNICIPAL COURT AND COUNTY COURT

Court: FINDL

Report for the month of:

FINDLAY MUNICIPAL COURT

May 2019

Judge: ALAN D HACKENBERG

Date of completion of most recent physical inventory

07/19/2018

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

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

ALAN I	D HACKENBERG	ť
--------	--------------	---

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

Date

ALAN D HACKENBERG

THE SUPREME COURT OF OHIO Administrative Judge

MUNICIPAL COURT AND COUNTY COURT

Court:

FINDLAY MUNICIPAL COURT

Judge: ALAN D HACKENBERG

Report for the month of:

May 2019

		Α	В	C	D	E	F	G	Н	I	T
		Felonies	Misdemeanors	O.M.V.I.	Other Traffic	Personal Injury & Property	Contracts	F.E.D.	Other Civil	Small Claims	TOTAL
Pending beginning of period	1	8	119	6	383	9	590	30	0	211	1356
New cases filed	2	10	172	35	1048	0	232	21	0	73	1591
Cases transferred in, reactivated or redesignated	3	0	35	2	77	0	4	0	0	0	118
TOTAL (Add lines 1-3)	4	18	326	43	1508	9	826	51	0	284	3065
Trial/Hearing by judge (include bindover by preliminary hearing, guilty or no contest pleas and defaults	5	0	33	0	5	2	100	13	0	1	154
Hearing by Magistrate (Include guilty or no contest pleas and defaults	6	III Made	18	2	58	0	0	0	0	65	143
Transfer (Include waivers of preliminary hearing and individual judge assignments	7	11	100	26	62	0	12	0	0	0	211
Dismissal for lack of speedy trial (criminal) or want of prosecution (civil)	8	0	0	. 0	0	0	8	0	0	0	8
Other dismissals (Include dismissals at preliminary hearing)	9	2	21	1	47	0	22	5	0	29	127
Violations Bureau	10		0		829	, påt se					829
Unavailability of party for trial or sentencing	11	0	20	0	63	0	0	0	0	0	83
Bankruptcy stay or interlocutory appeal	12	0	0	0	0	0	0	0	0	0	0
Other terminations	13	0	21	0	14	0	0	0	0	0	35
TOTAL (Add lines 5-13)	14	13	213	29	1078	2	142	18	0	95	1590
Pending end of period (Subtract line 14 from line 4)	15	5	113	14	430	7	684	33	0	189	1475
Cases pending beyond time guideline	16	0	0	0	0	0	0	0	0	0	0
Number of months oldest case is beyond time guideline	17	0	0	0	0	0	0	0	0	0	0

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

ALAN D HACKENBERG

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

THE SUPREME COURT OF OHIO Individual Judge

MUNICIPAL COURT AND COUNTY COURT

Court:

FINDLAY MUNICIPAL COURT

Judge: MARK C MILLER

Date of completion of most recent physical inventory

04/11/2019

Report for the month of: May 2019

		В	C	D	Е	F	G	Н	T	V
		Misdemeanors	O.V.I.	Other Traffic	Personal Injury & Property Damage	Contracts	F.E.D.	Other Civil	TOTAL	Visiting Judge
Pending beginning of period	1	192	66	111	1	19	1	0	390	0
New cases filed	2	54	13	32	0	7	0	0	106	0
Cases transferred in, reactivated or redesignated	3	8	1	6	ó	0	0	0	15	0
TOTAL (Add lines 1-3)	4	254	80	149	1	26	1	0	511	0
Jury trial	5	Ō	0	0	0	0	0	0	0	0
Court trial	6	0	0	0	0	0	0	0	0	0
Default	7	Nai i			0	1	0	0	1	0
Guilty or no contest plea to original charge	8	30	10	22	XIII.				62	2
Guilty or no contest plea to reduced charge	9	6	1	1					8	1
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	15	1	11	0	5	0	0	32	3
Transfer to another judge or court	12	1	0	0 [0	0	0	0	1	0
Referral to private judge	13		2840		0	0	0	0	0	0
Unavailability of party for trial or sentencing	14	4	1	0	0	0	0	0	5	0
Bankruptcy stay or interlocutory appeal	15	0	0	0	0	0	0	0	0	0
Other terminations	16	0	1	0	0	1	0	0	2	0
TOTAL (Add lines 5-16)	17	56	14	34	0	7	0	0	111	0
Pending end of period (Subtract line 17 from line 4)	18	198	66.	115	1	19	1	0	400	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

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

MARK	C MII	LER
------	-------	-----

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

Date

ALAN D HACKENBERG

Date

6/11/201



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

June 10, 2019

The Honorable Council Findlay, Ohio

It is respectfully requested this letter be read into the record of the 06/18/19 Council Meeting.

SUBJECT: Revenue Estimates for fiscal year 2020

Dear Council Members,

This letter is to inform you I will be providing the Estimated Revenues for the next fiscal year in your Council packet for your meeting on 7/16/19. This is the first step required under Ohio budgetary law and the figures are a best estimate of what is expected in revenues over the next eighteen months.

In order to meet the statutory requirements for the distribution of the local government money, this document should be accepted by council at the July 16th meeting, so it can then be filed with the County Auditor by no later than July 19th. A motion for acceptance of the revenue estimates will be needed during your meeting on July 16th.

By copy of this letter, I have asked Ms. DeVore the Council Clerk to schedule a public hearing for that night before your meeting, notice of which must be published 10 days before the hearing, during which period two copies will be available for public inspection in my office.

Respectfully submitted,

Jim Staschiak II

City Auditor

Findlay Fire Department
Monthly Activities Report - 2019
Submitted By: Joshua S. Eberle, Fire Chief

Fire Statistics	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fires	8	5	7	7	8	0011	JUL	7.00	OL:	- 501	1101	DEC
Assist Other Agency	4	3	6	6	2							
Emergency Medical Service (EMS)	119	88	109	89	118							
Car Accidents	10	8	15	16	17							
Rescues (Extrication, Water, Elevator)	2	1	3	1	1							
Hazmat	7	13	6	12	12						-	
Good Intent	19	7	9	4	14				-			
Burning Complaints	0	2	4	6	5							
False Alarms	31	38	36	34	12				-			
Totals	200	165	195	175	189	0	0	0	0	0	0	0
Runs by District	0.7		70	00	50			T				
Station 1 - (South Main St)	67	55	76	66	58							
Station 2 - (North Main St)	52	36	41	51	48							
Station 3 - (Tiffin Ave)	40	41	36 42	22	40							
Station 4 - (CR 236) Totals	200	33 165	195	36 175	43 189	0	0	0	0	0	0	0
	200	105	195	1/3	109	. 0	U	0	U	0	0	0
Firefighter Training (by hours)										77.00		2 10 7 J
EMS Formal	108.5	183	204	97	158							
Fire Formal	55	175	166.5	139	167							
Fire Informal	1870	1806	.1478	1601 ·	1536							
Totals	2034	2164	1849	1837	1861	0	0	0	0	0	0	0
			F	ire Preve	ention B	ureau						
Construction		42 m / 62	100-100		Jiidon B	arouu		120			17 5-1	1000
Code Interpretations	1	1	2	1						T		
Inspections	2			1								
Plan Reviews	1	6	12	11	5							
System Acceptance Tests	3	1	2	4	2							
Totals	7	8	16	17	7	0	0	0	0	0	0	0
Existing Structure - Additions		_										
Code Interpretations	4	3	-	1	2							
Inspections	-	6	3	2	5					-		
Plan Reviews	5 12	10 3	2	2	5					_		
System Acceptance Tests Totals	21	22	5 10	3	6 18	0	0	0	0			_
Fire Investigations	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	0 DEC
Cause and Determination	J Drut	1 20	IVIDALS	AIN	INIT	0014	JOL	1 700	GLI	001	IVOV	DEC
Accidental	2	1			1				T -			
Undetermined	1	2		1	2							
Incindiary	<u> </u>											
Fire Investigation Activities				-				1				
Follow-up	1	1	9	15	4		٠					
Interviews	15	17	Ť	7	4							
Assists	1	- "										
Totals	20	21	9	23	11	0	0	0	0	0	0	0
Inspections						= 1	100 100	To a to a				
Assembly	21	11	6	1	10					T		
Business	4	19	10	2	8							
Education K-12			- 10		7							-
Education Pre-School	2	2		1	· ·							
Factory				<u> </u>								
Mercantile	7			3								
Hazardous / Fireworks	<u> </u>											
Institutional	7	7	5		1							
Mercantile		14	7		1							
Residential	14	3			1							
	14	1	1	1	1							
Adoption / Foster Care Pre-Fire Plan	1				1							
	-			4								
Utility Mobile Food Vendors		1			4							
Utility Outbuildings					11							
	4											1
Vacant Structures Totals	58	58	29	12	31	0	0	0	0	0	0	0

Code Interpretations	4	5	7	10	5							
Complaints	4	2	3	4	2							
Fireworks Exhibitions / Events	6	2	3	7	10							
Knox Box Consults/Maint.	2		5	1	2							
Other	2			4	2							
Fire Plan Updates												
Pre-Fire Plan	1		1	11								
Property Research			3	4	2							
Safety Presentations	2	3	11	7	4							
Re-inspections	66	83	79	54	46							
Background Checks												
Totals	87	95	112	92	73	0	0	0	0	0	0	0
lic Presentations	7.00		1.30 1.5					region in			واللاوليا	LE M
tation Tours			1		1							
ruck Visits					4							
feetings Attended	4	5		5	2							
School / Seminars Attended	8	9		13								
Totals	12	14	1	18	7	0	0	0	0	0	0	0

,

Office of the Mayor

Christina M. Muryn

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

3,000

Honorable City Council Findlay, OH 45840

June 12, 2019

RE:

Capital Improvement Appropriation for May Allocation

Dear Council Members:

I would like to use the Capital Improvement allocation from May to get funds transferred for the departments so they can order more equipment and get some additional projects started.

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

From: CIT Fund – Capital Improvements Restricted Account \$409,000

To:	Park Maintenance #21034000-other		\$ 12,000
To:	Rec Functions #21044400-other		\$ 175,000
To:	Cemetery #2104600-other		\$ 12,000
To:	Traffic Signals #22043200-other		\$ 210,000
	ATTUO		
From:	CIT Fund – Capital Improvements Restricted Account	\$ 123,000	
To:	2019 GIS Functionality Growth (31994200)		\$ 10,000
To:	2019 Emory Adams Parking Lots (31994000)		\$ 10,000
To:	Street Preventative Maintenance 2019 (32885200)		\$100,000

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

Rehabilitate Taxiway A – Design (35293400)

Sincerely,

To:

Brian Thomas

Service Director/Acting City Engineer

pc:

Don Rasmussen, Law Director

Jim Staschiak II, Auditor

2019 CAPITAL IMPROVEMENTS APPROPRIATIONS May Allocation

FROM: CIT Fund	- Capital Improvement Restricted Account	\$409,000		
	ntenance #21034000 - other troom Renovation		\$12,000	\$12,000
TO: Rec Func New Gene	tions #21044400 - other rator		\$175,000	\$175,000
•	#2104600 - other ntenance in Cemetery		\$12,000	\$12,000
	gnals #22043200 - other 000 Chevy Large Bucket Truck		\$210,000	\$210,000
Appropro	ate Funds - Projects			
FROM: CIT Fund	- Capital Improvement Restricted Account	\$123,000		
TO: 2019 Emo	Functionality Growth (31994200) ry Adams Parking Lots (31994000) rentive Maintenance 2019 (32885200) te Taxiway A - Design (35293400)			\$10,000 \$10,000 \$100,000 \$3,000



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

Wednesday, June 12, 2019

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 May 31st, 2019 Financial Snapshot for General Fund as of May 31st, 2019 Open Projects Report as of May 31st, 2019 Cash & Investments as of May 31st, 2019

Respectfully Submitted,

Jim Staschiak II

City Auditor

CITY OF FINDLAY
SUMMARY OF YEAR-TO-DATE INFORMATION AS OF MAY 31, 2019

				ANNUAL		
	EXPENDITURE	Y-T-D	Y-T-D	REVENUE	Y-T-D	Y-T-D
	BUDGET	EXPENSED	%	BUDGET	RECEIVED	%
COUNCIL	178,373	78,804	44.2%	3,300	1,325	40.2%
MAYOR'S OFFICE	339,525	116,653	34.4%	4,350	1,664	38.3%
AUDITOR'S OFFICE	660,381	248,323	37.6%	387,526	180	0.0%
TREASURER'S OFFICE	21,092	12,656	60.0%		-	0.0%
LAW DIRECTOR	637,060	264,351	41.5%	115,000	48,226	41.9%
MUNICIPAL COURT	2,594,758	806,085	31.1%	1,730,025	746,005	43.1%
CIVIL SERVICE OFFICE	153,747	51,218	33.3%	52,000	11,669	22.4%
PLANNING & ZONING	159,947	86,454	54.1%	-	-	0.0%
COMPUTER SERVICES	497,908	207,653	41.7%	493,502	492,002	99.7%
GENERAL EXPENSE	5,841,291	4,267,623	73.1%	-	-	0.0%
GENERAL REVENUE	-	-	0.0%	24,034,872	9,450,537	39.3%
POLICE DEPARTMENT	8,220,255	3,015,427	36.7%	748,400	446,727	59.7%
DISASTER SERVICES	63,841	44,764	70.1%	-	-	0.0%
FIRE DEPARTMENT	7,717,040	2,945,553	38.2%	332,462	70,508	21.2%
DISPATCH CENTER	1,231,754	432,595	35.1%	-	-	0.0%
N.E.A.T.	9,350	-	0.0%	-	-	0.0%
SAFETY DIRECTOR	135,980	49,813	36.6%	-	-	0.0%
HUMAN RESOURCES	150,985	58,817	39.0%	-	-	0.0%
SERVICE DIRECTOR	129,480	43,117	33.3%	-	-	0.0%
ENGINEERING OFFICE	858,234	308,575	36.0%	165,920	79,956	48.2%
PUBLIC BUILDING	461,960	111,046	24.0%	1,000	-	0.0%
ZONING	410,752	142,418	34.7%	64,900	35,271	54.3%
PARK MAINTENANCE	1,170,896	416,084	35.5%	177,900	179,480	100.9%
RESERVOIR RECREATION	5,471	1,199	21.9%	-	-	0.0%
RECREATION MAINTENANCE	163,094	28,239	17.3%	-	-	0.0%
RECREATION FUNCTIONS	1,001,327	304,749	30.4%	704,835	373,979	53.1%
CEMETERY DEPARTMENT	570,524	160,655	28.2%	243,000	156,810	64.5%
TOTAL GENERAL FUND	33,385,025	14,202,871	42.5%	29,258,992	12,094,339	41.3%

CONTINUED ON REVERSE

				ANNUAL		
	EXPENDITURE	Y-T-D	Y-T-D	REVENUE	Y-T-D	Y-T-D
	BUDGET	EXPENSED	%	BUDGET	RECEIVED	<u>%</u>
SCM&R STREETS	2,871,324	967,529	33.7%	3,074,990	2,045,278	66.5%
TRAFFIC-SIGNALS	498,252	186,198	37.4%	101,000	102,479	0.0%
TOTAL SCM&R FUND	3,369,576	1,153,727	34.2%	3,175,990	2,147,758	67.6%
SCM&R HIWAYS	213,685	160,806	75.3%	144,650	62,083	42.9%
TOTAL SCM&R HIWAYS FUND	213,685	160,806	75.3%	144,650	62,083	42.9%
AIRPORT OPERATIONS	1,428,844	634,554	44.4%	1,098,925	665,450	60.6%
TOTAL AIRPORT FUND	1,428,844	634,554	44.4%	1,098,925	665,450	60.6%
	2 005 017	1 120 711	20.604	14.900	15 254	103.1%
WATER TREATMENT	3,985,917	1,138,711	28.6%	14,800	15,254	
WATER DISTRIBUTION	2,464,840	782,958	31.8%	132,100	-74,936	56.7%
UTILITY BILLING	1,154,652	385,369	33.4%	8,449,926	3,594,578	42.5%
SUPPLY RESERVOIR	851,793	127,575	15.0%	21,503	3,250	15.1%
TOTAL WATER FUND	8,457,202	2,434,614	28.8%	8,618,329	3,688,018	42.8%
SANITARY SEWER MAINT	1,200,077	353,761	29.5%	1,000	1,680	168.0%
STORMWATER MAINT	265,583	62,401	23.5%	776,500	325,639	41.9%
WATER POLLUTION CONTROL	3,203,311	1,379,871	43.1%	9,078,075	3,783,696	41.7%
TOTAL SEWER FUND	4,668,971	1,796,033	38.5%	9,855,575	4,111,016	41.7%
PARKING	110,495	24,281	22.0%	74,700	23,141	31.0%
TOTAL PARKING FUND		24,281	22.0%	74,700	23,141	31.0%
TOTAL PARKING FUND	110,493	24,201	22.0 /0	74,700	20,111	011070
SWIMMING POOL	105,210	2,548	2.4%	102,000	102,000	100.0%
TOTAL SWIMMING POOL FUND	105,210	2,548	2.4%	102,000	102,000	100.0%
CIT ADMINISTRATION	20,732,203	7,798,812	37.6%	25,671,800	12,264,345	47.8%
TOTAL CIT FUND		7,798,812	37.6%	25,671,800	12,264,345	47.8%
TOTAL CIT FUND	40,134,403	1,170,012	37.070	20,0 / 1,000	12,000,000	1,10,70

SNAPSHOT \$ FINANCIAL: GENERAL FUND

Revenues/Expenditures & Key Balances Snapshot as of:

Projected

5/31/2019

2019

GENERAL FUND REVENUES & EXPENSES

Prior Year Ending Cash Balance - Unappropriated

\$ 13,280,054

Revenue and Receipts Projection General Fund

\$ 29,871,992

Expenses Appropriated General Fund (assumes \$0.00 returned by departments)

\$ (33,594,347)

OPERATIONAL SURPLUS/(DEFICIT)

(\$3,722,355)

PROJECTED UNENCUMBERED YEAR END GF CASH BALANCE

\$ 9,557,699

FINANCIAL POLICY AMOUNTS		Δ.	
	Minimum	Proj. Balance	Over/(Short)
Minimum Reserve Balance GF (Resolution 002-2014 16.7% of Budget Expenses)	\$ 4,991,736	\$ 9,557,699	\$4,565,963
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	\$ 1 100 154	\$100 154

LIKELY

POSSIBLE

GENERAL FUND

Revenue Differential + / (-)

Expense Differential + / (-)

Self Insurance Fund replenish (per budget discussions)

Fund Subsidies + / (-)

Unbudgeted Projects

2019

\$ 9,557,699

BUDGETED YEAR END GF CASH BALANCE (excludes rainy day reserve)

CITY OF FINDLAY OPEN PROJECTS AS OF MAY 31, 2019

PROJECT NUMBER	PROJECT NAME	TOTAL APPROPRIATED INCEPTION TO DATE	TOTAL EXPENSED INCEPTION TO DATE	TOTAL PENDING PURCHASE ORDERS	CURRENTLY AVAILABLE TO SPEND
31942400	DOWNTOWN REVITALIZATION	4,724,564	4,723,678	_	886
31948200	OHIO 629 - MARATHON	250,000	-	-	250,000
31950900	MUNI BLDG VIDEO RECORDING	130,000	280	-	129,720
31955300	ROWMARK 629 ROADWORK	100,000	1,516	2,234	96,250
31961900	16/17 EMORY ADAMS IMPROVEMENTS	30,000	27,043	-	2,957
31966700	TYLER CASHIERING IMPLEMENTATION	38,500	18,075	20,310	115
31966800	2017 ORC PD REQUIRED TRAINING	39,556	-	-	39,556
31970300	FFD #3 FACILITY UPGRADE	25,000	23,820	797	383
31971800	2017 EDE PARK IMPROVEMENTS	10,000	373	-	9,627
31972000	2017 SWALE LOT & WALK PATH	70,000	40,245	9,755	20,000
31972500	FOOTBALL BLDG POWER	38,000	4,842	8,876	24,282
31972900	SALT BARN STRUCTURE	580,000	160	23,800	556,040
31976600	RESERVOIR PARKING LOT	15,000	-	-	15,000
31976900	2017 CRISIS INTERVENTION TRAINING	6,103	3,442	_	2,661
31977100	CAMPBELLS SOUP OHIO 629	280,694	280,694	-	-
31977900	PUBLIC SAFETY SOFTWARE SYSTEM	725,000	465,696	176,230	83,074
31978000	PD QUICK RESPONSE TEAM	87,500	61,100	26,400	-
31980300	BLANCH RVR GREENWAY TRAIL	80,000	79,900	_	100
31980800	ORC PD REQUIRED TRAINING	29,320	28,583	_	737
31982700	RIVERSIDE PARK COURT CONVERSION	73,525	68,457	-	5,068
31983000	VHF RADIO SYSTEM	354,077	-	-	354,077
31983400	2018 SKATE PARK REPAIRS	7,000	-	-	7,000
31984100	2018 CUBE CODE UPDATES	645,000	462,320	178,975	3,705
31984200	GIS SOFTWARE REPLACEMENT	40,000	38,437	1,129	434
31985300	AUTOLIV OHIO 626	363,000	137,844	225,156	-
31985900	HPD GRANT 2018	11,000	_	138	10,862
31990400	DISASTER RECOVERY SITE @ CUBE	55,000	-	-	55,000
31990500	MUNI BLDG ROOF REPLACEMENT	300,000	-	167,800	132,200
31990700	DIAMONDS SAFETY NET & POLES	75,000	-	48,330	26,670
31992500	FIBER OPTIC UPGRADE TO COUNTY	19,000	-	•	19,000
31992600	MUNI BLDG 1ST FLOOR WINDOWS	40,000	-	34,600	5,400
31992800	COOPER&RAWSON SCOREBOARDS	12,000	-	_	12,000
31992900	PARK LIGHTS TO LED	10,000	-	-	10,000
31993000	CUBE COOLING SYS CONDENSERS	20,000	-	-	20,000
31993500	HVAC HEAT/AIR CEMETERY	15,000	-	15,000	-
31993600	KEEP ACTIVE KEEP HEALTHY PROG	-	-	_	_
31993700	CUBE PARKING LOT REPAIRS	10,000	-	-	10,000
	GENERAL FUND PROJECTS	9,308,839	6,466,505	939,531	1,902,803

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
32542300	OIL DITCH CLEANING	20,000	-	-	20,000
32549500	HOWARD RUN DITCH CLEANING	2,000	-		2,000
32556000	B4 & B6 SEWER SEPARATION PH 1	361,500	287,428	68,602	5,470
32556100	B4 & B6 SEWER SEPARATION PH 2	737,383	706,815	17,926	12,642
32842500	BLANCHARD/6TH TRAN ALT PLAN	31,000	13,211	17,289	500
32852700	W SANDUSKY/WESTERN AVENUE	190,000	15,299	1,265	173,436
32852800	E SANDUSKY/BLANCHARD INTERSECTION	20,000	-	-	20,000
32852900	LIMA/WESTERN INTERSECION	339,934	50,672	278,434	10,828
32863400	W BIGELOW/NORTHGATE INTERSECTION	125,000	80,002	4,815	40,183
32864600	CR212/CR236 WIDENING	140,000	74,341	63,087	2,572
32871700	N MAIN/FFD 2 SIGNAL	75,000	26,325	-	48,675
32872100	S MAIN/LINCOLN INTERSECTION	125,000	43,783	2,727	78,490
32872800	S MAIN/MAIN CROSS INTERSECTION	125,000	44,684	2,727	77,589
32873100	S MAIN/ SANDUSKY INTERSECTION	125,000	44,089	2,727	78,184
32876000	BLANCHARD/LINCOLN LIKE LANE	421,500	186,145	234,213	1,142
32880100	2018 STREET RESURFACING	1,250,000	1,155,396	35,071	59,533
32884400	ODOT FY 19 RESURFACING	565,896	266,367	266,565	32,964
32885200	2019 STREET PREV MAINT	450,000	104,478	201,098	144,424
32890300	2019 STREET RESURFACING	1,405,000	691,541	694,490	18,969
32890600	TRAFFIC SIGNAL UPGRADES 2019	115,000	-	-	115,000
32893100	19 TRAFFIC POLE REPLACEMENT	50,000	-	-	50,000
	SCM&R FUND PROJECTS	6,674,213	3,790,577	1,891,034	992,602
35250600	AIRPORT DRAINAGE IMPROVEMENTS	145,750	106,437	32,588	6,724
35284600	ODOT AVIAT BEACON & WINDSOCK	178,681	23,000	148,878	6,803
35293200	RUNWAY 7/25 REHAD CRACK SEAL	1,200	-	_	1,200
	AIRPORT FUND PROJECTS	325,631	129,437	181,466	14,727

		TOTAL	TOTAL	TOTAL	CURRENTLY
PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
35577600	HOWARD ST SEWER SEP PH 1	50,000	15,989	13,511	20,500
35592000	19 STORMWATER MGT MS4	25,000	-	-	25,000
35592100	2019 DITCH MAINTENANCE	25,000	-	-	25,000
35592200	BLANCH ST STORM SEW REPLACE	20,000	_	-	20,000
35592300	CIMARRON COURT DRAINAGE	20,000	-	-	20,000
35674500	LTCP EVALUATION STUDY	340,000	268,258	29,711	42,031
35674900	SEWER PARKING LOTS	38,000	28,236	7,629	2,136
35675000	SANITARY SEWER CR 212	45,000	7,269	731	37,000
35675200	HIGH ST SEWER REPLACEMENT	706,100	638,362	-	67,738
35675300	EAST & FRONT CSO ELIMINATION	82,738	43,020	-	39,718
35675400	SEWER FLAP GATE PROJECT	128,485	102,643	24,288	1,554
35675500	DISTRIBUTION DR SAN SEWER	94,530	834	74,530	19,166
35677700	WASHINGTON PARK SANITARY	45,000	12,885	1,015	31,100
35680200	2018 SEWER LINING & MANHOLE	385,900	1,415	369,619	14,867
35681100	2018 ANNUAL SEWER TELEVISING	150,000	1,501	115,543	32,957
35681200	WPC UV SYSTEM REPLACEMENT	288,500	269,827	13,600	5,073
35681500	WPC CLARIFIER 1 & 2 REHAB	292,400	4,273	282,082	6,045
35691300	19 SEWER LINING & MANHOLE	20,266	266	and .	20,000
35691400	19 SEWER TELEVISING	20,000	-	-	20,000
35691500	19 ANNUAL CSO LTCP	25,000	-	_	25,000
35691600	19 MANHOLE ADJUSTMENT	25,000	10,625	11,900	2,475
35691700	MADISON & MONROE	45,000	11,186	31,064	2,750
35691800	SR12 & DAVIS SAN SEWER	25,000	-	-	25,000
35691900	WEST MAIN CROSS SAN SEWER	20,000	3,006	16,994	-
	SEWER FUND PROJECTS	2,916,919	1,419,591	992,217	505,112
35741400	BLANCHARD RVR/STANFORD W/L	250,000	137,668	60,288	52,045
35754100	RAW WATERLINE/TRANSFER STATION	230,000	202,890	-	27,110
35773400	RESERVOIR OVERFLOW DESIGN	15,000	-	-	15,000
35774300	TR215 WATERLINE EXTENSION	411,575	321	381,575	29,679
35775800	RESERVOIR 1 RAMP REPAVING	20,000	-	-	20,000
35780400	SANDUSKY W/L TO DOLD	200,000	132,822	46,165	21,013
35781000	MILTON ST WATERLINE REPLAEMENT	125,000	108,695	-	16,305
35781300	SUMMIT ST WATERLINE REPLACEMENT	175,000	126,779	25,960	22,261
35781600	MERRIWEATHER WL REPLACEMENT	65,000	231	56,032	8,736
35781800	WTP SCADA SYSTEM UPGRADES	25,000	616	7,000	17,384
35781900	WATER ASSET MGT OEPA MSTR	350,000	6,647	38,353	305,000
35782200	UB OFFICE RENOVATIONS	10,000	_	,	10,000
35782300	WTP ROOF REPLACEMENT	285,000	_	261,741	23,259
35782400	WTP FIRE ALARM SYSTEM	20,000	3,555	=	16,445
35782500	RESERVOIR #2 RAMP REPAVING	25,000	-	_	25,000
35782600	WTP & RES SECURITY CAMERAS	150,000	_	-	150,000
					150,000

PROJECT		APPROPRIATED	EXPENSED	PENDING	AVAILABLE
NUMBER	PROJECT NAME	INCEPTION TO DATE	INCEPTION TO DATE	PURCHASE ORDERS	TO SPEND
35782800	RESERVOIR TRANSFER LINE REHAB	20,000	140	-	19,860
35783300	WATER METER SYSTEM REPLACE	250,000	154	-	249,846
35783500	2018 UTILITY RATE STUDY	25,000	2	-	25,000
35783600	2018 SMALL WATERLINES	75,000	57,835	8,044	9,120
35783900	WTP BULK WATER STATION	50,000	-	-	50,000
35790100	S BLANCHARD ST WL REPLACE	1,500,000	1,588	1,495,000	3,412
35790200	E BIGELOW WL REPLACE	50,000	6,200	3,700	40,100
35790800	WTP CO2 TANKS REPLACEMENT	50,000	-	-	50,000
35790900	WTP CHEM BLDG FLOORS 2019	30,000	-	-	30,000
35791000	E MAIN CROSS & FISHLOCK WL BORING	20,000	4,500	-	15,500
35791100	HOWARD ST WL REPLACEMENT	20,000	-	-	20,000
35791200	2019 WATER VALVE ADJUSTMENT	20,000	-	-	20,000
35792400	CR140 WATERLINE OVERSIZING	42,935	-	-	42,935
35793300	OLIVE ST WL REPLACEMET	140,000	-	200	139,800
	WATER FUND PROJECTS	4,649,510	790,640	2,384,058	1,474,812

CITY OF FINDLAY CASH & INVESTMENTS AS OF MAY 31, 2019

AMOUNT	DESCRIPTION AND RATE	BANK/FIRM
\$ 1,244,000.00	STAR OHIO @ 2.510%	<u> </u>
123,104.26	STAR OHIO @ 2.510%	
23,003,500.00	STAR OHIO @ 2.510%	
1,450,051.75	STAR OHIO @ 2.510%	
1,000,000.00	STAR PLUS @ 2.55%	
14,505,000.00	SAVINGS ACCOUNT	FIFTH THIRD BANK
999,120.00	FFCB @ 1.375%	HUNTINGTON BANK
986,640.00	US TREASURY @ 1.000%	D A DAVIDSON
996,895.93	FHLB @ 1.550%	HUNTINGTON BANK
1,970,880.00	US TREASURY @ 0.875%	KEY BANK
1,996,875.00	US TREASURY @ 2.000%	PNC BANK
986,484.38	US TREASURY @ 1.625%	HUNTINGTON BANK
979,531.25	US TREASURY @ 1.500%	PNC BANK
1,998,649.10	US TREASURY @ 2.500%	D A DAVIDSON
981,110.00	US TREASURY @ 1.625%	KEY BANK
973,610.00	US TREASURY @ 1.375%	KEY BANK
1,995,820.00	FFCB @ 2.900%	KEY BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 2.600%	FIRST NATIONAL BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 2.560%	FIRST FEDERAL BANK
245,000.00	CERTIFICATE OF DEPOSIT @ 2.650%	WATERFORD BANK
\$56,926,271.67	INVESTMENT TOTAL	
2,937,410.09	5/3 BANK ACCOUNT BALANCE	
-	ACCRUED INVESTMENT INTEREST	
\$59,863,681.76	TOTAL CASH & INVESTMENTS	

<u>UNAPPROPRIATED</u> FUND BALANCES (CURRENT CASH BALANCES ON REVERSE)

GENERAL	\$ 9,557,699
SCM&R	337,337
SCM&R HIWAY	277,076
SEVERANCE PAYOUT RESERVE	1,319,610
AIRPORT	476,472
WATER	5,099,689
SEWER	8,749,367
STORMWATER	2,818,947
PARKING	25,979
CIT ADMINISTRATION	137,860
CIT CAPITAL IMPROVEMENT	3.718.913

CITY OF FINDLAY

BREAKDOWN OF TOTAL CASH & INVESTMENTS BY FUND AS OF MAY 31, 2019

\$13,137,009.89	General Fund
1,000,000.00	General Fund Restricted Rainy Day
2,632,395.53	General Fund Projects
1,680,510.29	SCM&R Fund
2,014,781.32	SCM&R Fund Projects
-	County Permissive License Fund
247,161.04	State Highway Fund
212.57	Law Enforcement Trust Fund
1,178.00	Drug Law Enforcement Trust Fund
289,210.46	ID Alcohol Treatment Fund
62,179.97	Enforcement & Education Fund
451,707.95	Court Special Projects Fund
118,995.13	Court Computerization Fund
2,109.56	METRICH Drug Law Enforcement Trust Fund
133,348.93	Alcohol Monitoring Fund
125,226.89	Mediation Fund
157,798.75	Electronic Imaging Fund
20,530.35	Legal Research Fund
997,194.73	Severance Payout Fund
551,681.18	Debt Service Fund
19,414.01	CR 236 TIF Fund
560,287.34	Municipal Court Improvemement Fund
706,957.14	Airport Fund
111,993.66	Airport Fund Projects
7,727,414.91	Water Fund
873,777.05	Water Fund Restricted
3,773,170.77	Water Fund Projects
7,652,251.96	Sewer Fund
5,748,179.39	Sewer Fund Restricted
1,604,584.00	Sewer Fund Projects
63,553.91	Parking Fund
-	Parking Fund Projects
127,340.07	Swimming Pool Fund
-	Swimming Pool Fund Projects
29,252.77	Internal Service Central Stores Fund
764,235.53	Internal Service Workers Comp Fund
1,256,169.76	Internal Service Self Insurance Fund
2,781,712.35	CIT Fund
192,152.32	CIT Fund- Restricted Capital Improvements
-	CIT Fund-Restricted Flood Mitigation
134,325.73	Police Pension Fund
134,325.73	Fire Pension Fund
16,015.51	Unclaimed Monies Fund
147,891.41	Tax Collection Agency Fund
1,470,948.80	Cemetery Trust Fund
159,031.32	Private Trust Fund
172,183.07	Guaranteed Deposits
	Special Assessments Pavements Fund
265.69	Special Assessments Sidewalks Fund
10.017.07	Special Assessments Sidewalks Fund Projects
13,015.02	Special Assessments Storm Fund
\$59,863,681.76	TOTAL CASH & INVESTMENTS



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 May 31, 2019

<u>TREASURER</u>		<u>AUDITOR</u>	
Fifth Third Initial Balance	4,569,000.81		
- Withdrawals ()	(5,327,875.16)		
+ Deposits	5,018,981.26		
	4,260,106.91		
- Outstanding checks ()	(1,323,646.74)		
June Deposit in Transit	250.92		
June Deposit in Transit	699.00		
Treasurer's Checking Bal	2,937,410.09	Auditor's Checking Bal	2,937,410.09
Investment Principal	56,926,271.67		
Accrued Bond Interest	0.00		
Treasurer's Total Cash and		Auditor's Total Cash and	
Investments	59,863,681.76	Investments	59,863,681.76

Respectfully submitted,

Susan Jo Hite Treasurer



June 13, 2019

Findlay City Council 318 Dorney Plaza Findlay, OH 45840

RE:

City of Findlay Revolving Loan Fund

Request for Appropriation - Overpayment of Loan

Dear Honorable Members of Council:

On March 7, 2019, Blanchard Valley Pediatric Dentistry (BV Pediatric Dentistry) completed payment on the City of Findlay Revolving Loan Fund Loan that was opened in 2009. BV Pediatric Dentistry has been making extra principal payments and the payoff occurred ahead of schedule. Due to the early payoff, the BV Pediatric Dentistry overpaid by \$985.06. Attached is a copy of the RLF Statement of Account which details each principal and interest payment made by BV Pediatric Dentistry.

By copy of this letter, the Law Director is requested to prepare the necessary legislation to appropriate the funds to refund the BV Pediatric Dentistry overpayment as follows:

FROM:

City of Findlay Revolving Loan Fund

\$985.06

TO:

General Expense 21010000 (BV Pediatric Dentistry)

\$985.06

If you need any additional information, please do not hesitate to contact me.

Sincerely,

Matthew Cordonnier

Findlay Revolving Loan Fund Administrator

CC:

Don Rasmussen Ginger Sampson

Matt. Construcci

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The **PLANNING & ZONING COMMITTEE** to whom was referred a request from Barbara and James Dysinger to rezone 606 Howard Street from O1 Institutions and Offices to R4 Duplex/Triplex Residential.

We recommend

CST23UD35 RA SVORTRA OT

PUBLIC HEARING:

PLANNING & ZONING COMMITTEE LEGISLATION:
DATED: June 13, 2019

COMMITTEE REPORT

THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO

The PLANNING & ZONING COMMITTEE to whom was referred a request to discuss the Zoning map.

We recommend	TO	DUSCUSS	FUTTHER	AT	A
FUTURE	we	ENVO			

PUBLIC HEARING: Aye Nay John Hamington, Chairman Dennis Hellmann **PLANNING & ZONING COMMITTEE** LEGISLATION: _ **DATED:** June 13, 2019 Aye Nay

James Slough

FINDLAY CITY COUNCIL CARRY-OVER LEGISLATION June 18, 2019

ORDINANCE NO. 2019-031 (sale of City-owned parking lot) requires three (3) readings

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH THE BLANCHARD VALLEY PORT AUTHORITY, AS WELL AS, THE 500 BLOCK WEST, LLC, FOR THE SALE OF A CITY-OWNED PARKING LOT LOCATED AT IMMEDIATELY WEST OF 524 SOUTH MAIN STREET, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2019-035 (305 & 307 W Lincoln St 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 305 AND 307 WEST LINCOLN STREET REZONE) WHICH PREVIOUSLY WAS ZONED "C2 GENERAL COMMERCIAL" TO "R4 DUPLEX/TRIPLEX RESIDENTIAL".

ORDINANCE NO. 2019-036 (Gardner alley vacation) requires three (3) readings

AN ORDINANCE VACATING A CERTAIN PORTION OF A CERTAIN ALLEY (HEREINAFTER REFERED TO AS GARDNER ALLEY VACATION) IN THE CITY OF FINDLAY, OHIO.

ORDINANCE NO. 2019-037 (533 Davis St 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 533 DAVIS STREET REZONE) WHICH PREVIOUSLY WAS ZONED "R2 SINGLE FAMILY MEDIUM DENSITY" TO "R4 DUPLEX/TRIPLEX RESIDENTIAL".

ORDINANCE NO. 2019-039 requires three (3) readings

third reading

(MOU - Hancock County Commissioners and City of Findlay for continued flood miligation efforts)

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FINDLAY, OHIO, TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE HANCOCK COUNTY COMMISSIONERS, 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. RasmussenDirector of Law

JUNE 18, 2019

THE FOLLOWING IS THE NEW LEGISLATION TO BE PRESENTED TO THE CITY COUNCIL OF THE CITY OF FINDLAY, OHIO, AT THE TUESDAY, JUNE 18, 2019 MEETING.

ORDINANCES

2019-044	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 606 HOWARD STREET REZONE) WHICH PREVIOUSLY WAS ZONED "O1 INSTITUIONS AND OFFICES" TO R4 DUPLEX/TRIPLEX RESIDENTIAL.
2019-045	AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS, AND DECLARING AN EMERGENCY.
2019-046	AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2019-044

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 606 HOWARD STREET REZONE) WHICH PREVIOUSLY WAS ZONED "O1 INSTITUIONS AND OFFICES" TO R4 DUPLEX/TRIPLEX RESIDENTIAL.

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

SECTION 1: That the following described property:

Situated in the City of Findlay, County of Hancock, State of Ohio, and being Lot 7631, the east forty feet (40') of Lot 7632, and part alley in the Swing Addition of the City of Findlay, Ohio.

SECTION 2: That said property above described herein be and the same is hereby rezoned from O1 Institutions and Offices to R4 Duplex/Triplex Residential.

SECTION 3: That from and after the effective date of this ordinance, said property above described herein shall be subject to R4 Duplex/Triplex regulations.

SECTION 4: 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	

ORDINANCE NO. 2019-045

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS, AND DECLARING AN EMERGENCY.

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

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

FROM: TO: TO: TO: TO:	CIT Fund – Capital Improvements Restricted Account Park Maintenance #21034000-other Rec Function #2104400-other Cemetery #2104600-other Traffic Signals #22043200-other	\$ 409,000.00 \$ 12,000.00 \$ 175,000.00 \$ 12,000.00 \$ 210,000.00
FROM: TO: TO: TO: TO:	CIT Fund – Capital Improvements Restricted Account 2019 GIS Functionality Growth #31994200 2019 Emory Adams Parking Lots #31994000 Street Preventative Maintenance 2019 #32885200 Rehabilitate Taxiway A – Design #35293400	\$ 10,000.00 \$ 10,000.00 \$ 100,000.00
CTION	9	\$ 3,000.00

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 funds so that equipment in the aforementioned departments 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
PASSED	MAYOR
ATTESTCLERK OF COUNCIL	
APPROVED	

ORDINANCE NO. 2019-046

AN ORDINANCE APPROPRIATING AND TRANSFERRING FUNDS AND DECLARING AN EMERGENCY.

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

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

FROM:

City of Findlay Revolving Loan Fund

\$ 985.06

TO:

General Expense #21010000 (BV Pediatric Dentistry)

\$ 985.06

SECTION 2: That the Auditor of the City of Findlay, Ohio is hereby authorized to draw nine hundred eighty-five dollars and six cents (\$985.06) 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 said funds so that an overpayment made by Blanchard Valley Pediatric Dentistry may be reimbursed.

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	
ATTESTCLERK OF COUNCIL	
APPROVED	