

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

December 1, 2015

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **REPORTS OF STANDING COMMITTEES**

5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

November 17, 2015

7. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief
- o Engineer/Streets/Public Utilities
- o Finance Director
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. **THIRD READINGS**

Resolution 34-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Community Clean-Up Agreement with the Canal Fulton Lions Club

Resolution 35-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants.

9. **SECOND READINGS**

Ordinance 31-15: An Ordinance Amending Ordinance 24-14, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances In Conflict Therewith.

Ordinance 32-15: An Ordinance Providing for the Distribution of Sewer Revenues, and Repealing any Ordinances in Conflict Therewith.

Ordinance 33-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 34-15: An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

Resolution 36-15: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

Resolution 37-15: A Resolution to Enter into an Amended Agreement with CTI Engineers, Inc. to Provide Post Design Services of Assistance and Review for the Wooster ST./Milan St./Steiner St. Waterline Replacement and the Locust Ss. Waterline Abandonment.

10. **FIRST READINGS**

11. **P.O.s**

P.O. 10629 to City of Canal Fulton Street Department in the Amount of \$15,000.00 to purchase Dump Truck.

BILLS:

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

16. **ADJOURNMENT**

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
November 17, 2015**

CALL TO ORDER

Mayor Harbaugh called the meeting to order at 7:00pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor/Council Members Present: Mayor Richard Harbaugh, James Deans, Scott Svab, Sean Craney, Danny Losch, and Nellie Cihon & Sue Mayberry

Others Present: City Manager Mark Cozy, Council Clerk Teresa Dolan, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Fellmeth, Engineer Bill Dorman

Others Present: Chell Rossi, Dan Bucher Jr., Joe Schultz, Sam Wilson, Tiffany Craney, Joan Porter

REPORTS OF STANDING COMMITTEES

No Reports

MARK STEWART – SAFETY COMMITTEE MEETING REQUEST

Mark Stewart asked if Council would schedule a Safety Meeting to discuss joint staffing and pay for the fire department.

A motion was made to schedule a Safety Meeting to discuss fire department wages and joint staffing December 15, 2015 at 6:00pm by James Deans, second by Sue Mayberry. All Council Members voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

November 4, 2015

A motion was made to approve the minutes as written by Nellie Cihon, second by Sean Craney.

Sue Mayberry asked for clarification on meeting in regards to In the minutes, one of Mr. Fierman's comments is written, "We are exploring the possibility of a vision" which I didn't understand and could not recall the comment until I listened to the recording. He said, "I think you ought to explore the possibility of accomplishing much of your vision without the support of tax dollars for the Seniors."

Council Members stated that it was a summary and understood. The Clerk stated she would note it in the minutes of this meeting.

Mrs. Mayberry also said that she was at the meeting but the minutes stated that she was excused. The Clerk stated she would correct this.

All Council Members voted yes. Motion approved.

Danny Losch stated that although he congratulated candidates that ran in the election, he failed to recognize Mayor Harbaugh for his service to the City. He also recognized Sean Craney on the Community Campus, which he felt showed leadership skills. Mr. Losch recognized Scott Svab for his services and candidacy also.

REPORTS OF ADMINISTRATIVE OFFICERS

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
November 17, 2015

Senior Citizens – Mr. Deans reported that the Senior Center will have a cookie sale on December 13th. Cookies will be \$5.00 per dozen.

Community Service – No report

Fire Chief – Fire Chief Ray Durkee stated that he would like Council to consider creating an auxiliary fire fighter force such as the police department has.

Police Chief - A Monthly Report was included in the packet. Police Chief Doug Swartz recognized officers for their work on a recent case involving a stabbing. Chief Swartz commended Officers Stetka, Harbaugh, Wilson and John Barabasch.

Engineer/Streets/Public Utilities Engineer Bill Dorman reported on projects that the Engineer is assisting administration on. Mr. Dorman stated that two bid opening would be happening on the 20th of November for waterline projects and the old school demolition.

Finance Director – Finance Director William Rouse stated that the October Financials were included in the packet. Mr. Rouse stated that income tax was up 4% and utilities were up 2.8%.

A motion was made to accept the October Financials by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

Mr. Rouse discussed the dump truck that was transferred to the sewer department from the street department. The truck will be used for sludge removal. Mr. Rouse recommended Council treat this transfer as a business transaction and approve \$15,000.00 to be paid to the street department from the utility fund. Mr. Cozy stated that this was a good business operation. Council Members agreed. Mr. Rouse said he would prepare the purchase order and the appropriation for the budget.

Mr. Rouse stated that Purchase Order 10317 was for the leaf vacuum from Judco. This will be purchased in 2016.

Mr. Rouse shared with Council that the tax administrator will be retiring in or around May or June. This will be a big loss to the department. He would like to start planning now to determine where the department will be heading in the future.

A motion as made to have a Personnel/Rules committee meeting on December 1, 2015 at 6:00pm to discuss the retiring tax administrator position and info surrounding the department by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

City Manager – City Manager Mark Cozy submitted a report to Council. Mr. Cozy reported on the St. Helena II Preservation Project. A decision will need to be made by the end of the year. Sean Craney would like to talk with some contractors to see what work he can get at a reduced or volunteer rate.

Mr. Cozy asked about the electric vehicle charging station. Council discussed the issue with some saying that the mural circles on the building where the charging station could be relocated to accommodate the station. Mr. Cozy stated he had a quote for \$3,752.00.

A motion was made by Sean Craney to install the charging station, second by James Deans. Scott Svab commented that he would rather see the money go towards asphalt.

Scott Svab – no, Sue Mayberry – no, Nellie Cihon – no, Danny Losch – yes, Sean Craney – yes, Jim Deans – yes, Mayor Harbaugh – No. Motion fails.

Mr. Cozy also reported that the Locust/Cherry Intersection project utility meeting was held today. There will be brief power outages when work is being performed. Dominion and Massillon Cable plan to move their lines in March. Massillon Cable will also have outages briefly while they are splicing their lines.

Mayor – No Report

Parks & Recreation Board – No Report

Law Director – Law Director Scott Fellmeth stated that eminent domain procedures were filed on November 5th for properties in the Cherry/Locust Intersection project. There should be no delay in the project.

THIRD READINGS

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
November 17, 2015**

Resolution 32-15: A Resolution by the Council of the City of Canal Fulton to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/EMS Dispatching Services.

A motion was made to approve Resolution 32-15 by Scott Svab, second by Nellie Cihon. All Council Members voted yes. Motion approved.

Resolution 33-15: A Resolution by the Council of the City of Canal Fulton to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services.

A motion was made to approve Resolution 33-15 by Nellie Cihon, second by Jim Deans. All Council Members voted yes. Motion approved.

SECOND READINGS

Resolution 34-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Community Clean-Up Agreement with the Canal Fulton Lions Club

Resolution 35-15: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants.

Ordinance 30-15: An Ordinance Adopting a New Chapter 182 of the Codified Ordinances of the City of Canal Fulton Regarding Municipal Income Tax, and Declaring an Emergency.

A motion was made to suspend the rules by Sean Craney, second by Nellie Cihon. All Council Members voted yes. Motion approved.

A motion was made to approve Ordinance 30-15 under suspension of the rules by Sean Craney, second by Jim Deans. All Council Members voted yes. Motion approved.

FIRST READINGS

Ordinance 31-15: An Ordinance Amending Ordinance 24-14, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances In Conflict Therewith.

Ordinance 32-15: An Ordinance Providing for the Distribution of Sewer Revenues, and Repealing any Ordinances in Conflict Therewith.

Ordinance 33-15: An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 34-15: An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

Resolution 36-15: A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

Resolution 37-15: A Resolution to Enter into an Amended Agreement with CTI Engineers, Inc. to Provide Post Design Services of Assistance and Review for the Wooster ST./Milan St./Steiner St. Waterline Replacement and the Locust Ss. Waterline Abandonment.

P.O.s

P.O. 10618 to Hach Company in the amount of \$10,187.00 for Composite Sampler and Junction Box

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
November 17, 2015**

A motion was made to approve P.O. 10618 by Sue Mayberry, second by Scott Svab. All Council Members voted yes. Motion approved.

P.O. 10617 to Judco, Inc. in the amount of \$70,000.00 for a Leaf Vacuum.

A motion was made to approve P.O. 10617 by Jim Deans, second by Nellie Cihon. All Council Members voted yes. Motion approved.

P.O. 10620 to State Wide Ford in the amount of \$33,000.00 for a 2016 Ford Utility Police Interceptor and Equipment

A motion was made to approve P.O. 10620 by Scott Svab, second by Sean Craney. All Council Members voted yes. Motion approved.

BILLS: October \$354,971.97

A motion as made to approve the October bills by Nellie Cihon, second by Scott Svab. All Council Members voted yes. Motion approved.

OLD/NEW/OTHER BUSINESS - None

REPORT OF PRESIDENT PRO TEMPORE - None

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Judy Compton – 792 Beverly Ave.

Ms. Compton stated that she lives on a Cul-de-sac with 32 units. She asked for help for their homeowners association for the street. They do not maintain it and they would like to talk about the City taking it over. They are willing to accept chip and seal on the streets. It is in need of repair now.

James Deans – 426 Heritage

The Friends of the Library is having a basket raffle. The raffle will run until December 20th.

Judy Compton – 792 Beverly Ave.

Ms. Compton stated that the Senior Center kitchen was in desperate need of an update. Mr. Deans said he was working on the project and looking for ways to get some money to do the project.

Barbara Smith – 324 Market

Ms. Smith stated that the City should look into rain barrels. The City of Cleveland has a program and she recommended the City look into it. It could save some money when watering some of the containers on Canal Street.

ADJOURNMENT

The meeting was adjourned at 8:00pm

Meeting Minutes prepared by: _____

Teresa M. Dolan, Clerk

Minutes Approved: _____

Mayor Richard Harbaugh

RECORD OF RESOLUTIONS

Quaker Local Bank, Inc. Form No. 20048

Resolution No.

34-15

Passed

20

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO A COMMUNITY
CLEAN-UP AGREEMENT WITH THE
CANAL FULTON LIONS CLUB.

WHEREAS, the City of Canal Fulton, Ohio has sought a proposal for a
Community Clean-up Agreement, and

WHEREAS, the Canal Fulton Lions Club has submitted a proposal
acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Community Clean-up
Agreement with the Canal Fulton Lions Club pursuant to proposal attached as
EXHIBIT "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby
certify that this is a true and correct copy of Resolution ____-15, duly adopted by
the Council of the City of Canal Fulton, on the date of _____. 2015, and that
publication of the foregoing Resolution was duly made by listing same on the
city's web-site and by posting true and correct copies thereof at three of the most
public places in said corporation as determined by Council as follows: Canal
Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each
for a period of fifteen days, commencing on the ____ day of _____, 2015.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**2016 CANAL FULTON, OHIO/COMMUNITY CLEANUP
AGREEMENT**

THIS GRANT AGREEMENT is made and entered into as of **January 1, 2016** by and between the City of Canal Fulton, Ohio (the City), acting by and through its Council and the Canal Fulton Lions Club, Inc. (the grantee), under the circumstances summarized in the following recitals. **This Agreement shall be effective from January 1, 2016 through December 31, 2016 unless earlier termination is made pursuant to Section 5 herein, at which time the agreement between the grantee and the city will automatically renew for one year at the same rate(s) and conditions unless a funding change is communicated to the grantee by the City.**

WHEREAS, the City may, from time to time, utilize an entity within the city to offer services at some recycling, tire, or yard waste drop off locations; and

WHEREAS, the services may include maintenance and operation of the drop offs, litter clean up at the drop off locations and/or proper disposal of contamination in the recycling bins; and

WHEREAS, the grantee providing these services may be paid an amount not to exceed \$600.00 per quarter when a minimum of 45 hours per quarter of services are provided, as stated above, by the grantee at the drop off locations within the City.

WHEREAS, the grantee has submitted an application to the City to provide cleanup services as listed above; and

WHEREAS, the City has authorized the City Manager to execute and deliver this Community Cleanup Agreement to the grantee relating to the administration of these funds; and

WHEREAS, the grantee has been authorized by its governing body to enter into this agreement; and

NOW, THEREFORE, in consideration of the premises and mutual covenants hereinafter contained, the City and the grantee agree as follows:

Section 1. Disbursements to the Grantee and Use of Disbursements

- 1.01 **Disbursement of Funds** - Funds shall be disbursed quarterly to the Grantee in an amount not to exceed \$600.00 per quarter when a Minimum of 15 hours of service are provided per month (45 hours per Quarter) by said grantee.
- 1.02 **Time for Payment** – The City shall submit payment to the grantee Within thirty (30) days of receipt of each quarterly report.

Section 2. Progress Reports; Program Accountability

The grantee shall prepare and submit quarterly progress reports (Community Cleanup Quarterly Report). Quarterly reports shall be due on April 30, 2016, July 31, 2016, October 31, 2016 and January 31, 2017. Each quarterly report shall be prepared, completed and submitted in a form and manner satisfactory to the City.

Section 3. Compliance with Federal and State law; and District Solid Waste Management Plan as Amended on January 27, 2011

- 3.01 Both parties agree to comply with all applicable Federal, State and Local laws in the performance of any and all activities contemplated by this Agreement. The grantee shall not discriminate against any volunteer applicant or employee because of race, color, religion, national origin, ancestry, age, sex or any disability. The City, by disbursing funds to the grantee, does not create any employment relationship or independent contractor relationship with said grantee, its agents, its employees or volunteers. The grantee accepts full responsibility for payment of any and all applicable unemployment compensation, insurance premiums, workers compensation premiums, all income tax deductions, pension deductions and any and all other taxes or payroll deductions required of the grantee for its employees or volunteers engaged by it for the performance of the services as described herein above and those activities contemplated by this Agreement and agrees to hold the City and the Board harmless from any claim against the City regarding same. The grantee shall comply with all applicable provisions of the City's Solid Waste Management Plan, including but not limited to, Plan requirements imposed upon the grantee by the City.

3.02 All signs provided by grantees shall be subject to approval by the City.

Section 4. Liability Indemnification

The grantee agrees and acknowledges that the City, all officers, employees and agents of the City (collectively the "Indemnities"), shall not be liable for losses, penalties, damages, settlements, costs or liabilities of any kind or character arising out of or in connection with any acts or omissions of the grantee, negligent or otherwise, or of its employees, officers, agents or independent contractors including without limitation any damages or costs, including attorneys fees, or other expenses incurred in defending against any action arising out of any such act or omission and that the grantee shall indemnify and hold the indemnities harmless from same.

Section 5. Termination

The City may terminate this Agreement for any reason by providing not fewer than 30 days written notice to the grantee.

Section 6. Notices

All notices, certificates, requests or other communications shall be Mailed, e-mailed or hand-delivered and addressed as follows:

If to the City	Teresa Dolan City of Canal Fulton 155 East Market Canal Fulton, Ohio 44614 tdolan@cityofcanalfulton-oh.gov
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If to the Grantee Canal Fulton Lions Club, Inc.
7996 Erie Ave. N.W.
Canal Fulton, Ohio 44614

IN WITNESS WHEREOF, the City and the Grantee have caused this Agreement to be executed and to be effective on the date set forth above.

City of Canal Fulton, Ohio

BY: _____
Mark Cozy
City Manager

DATE: _____

Canal Fulton Lions Club, Inc.

BY: _____
James Pellikan
President

DATE: _____

Approved as to form:

SCOTT E. FELLMETH
Law Director
City of Canal Fulton, Ohio

Date

RECORD OF RESOLUTIONS

City of Canal Fulton, Inc. Form No. 88248

Resolution No.

35-15

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2016 and terminating December 31, 2016, pursuant to contract attached hereto as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-15 duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION

This Agreement is entered into by the Stark County Public Defender Commission (the "**COMMISSION**"), and the City of Canal Fulton, Ohio (the "**CITY**").

WHEREAS, **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, **CITY** in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to **CITY'S** indigent citizens and others so situated.

NOW, THEREFORE, the parties do mutually agree to bind themselves as follows:

1. **Scope of Work**

COMMISSION shall, in a satisfactory and proper manner, under the terms and conditions contained herein, perform the services set out in the "Work Plan" as follows:

Work Plan

COMMISSION shall provide Public Defenders to be available in the Massillon Municipal Court to represent indigents charged under City Ordinances, thus allowing **CITY** continuing representation in conformance with Chapter 120 of the Ohio Revised Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by **COMMISSION** and is in no way affected by this Agreement.

2. **Compensation**

CITY shall pay to **COMMISSION** compensation for representation by **COMMISSION** on City ordinance jailable offenses as follows:

A. For purposes of this Agreement, a "case" is defined as follows:

- (i) one or a series of related traffic or criminal charges which are assigned the same case number; or
- (ii) one or a series of related traffic or criminal charges which are assigned separate case numbers; or
- (iii) one or a series of unrelated traffic or criminal charges which are assigned separate case numbers which are administratively processed together for ease of disposition. (However, a current arrest where there are outstanding warrants on separate unresolved and unrelated charges constitute separate cases if the offense is tried to a verdict to the court or to a jury.)

- B. In any case where the principal offense or count one constitutes a City Ordinance jailable offense, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation in the case, regardless of the manner of disposition of the case.
- C. In any case where the principal offense or count one is charged under State statute with additional or secondary offenses charged as a City ordinance jailable offense or offenses, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation, provided that the City ordinance jailable offense(s) are tried to a verdict to the Court or to a jury. (In other words, no compensation shall be paid for such cases which are disposed of by pleas.)
- D. In any case where the principal offense is charged as a felony or felonies, with additional lesser included or associated or unassociated City ordinance jailable offense. **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation on the City ordinance jailable offense(s), provided that one of the following applies:
 - (i) The case(s) are bound over to the Stark County Grand Jury and the City ordinance offense(s) are returned to the Massillon Municipal Court; or
 - (ii) The Massillon Municipal Court retains jurisdiction of the City ordinance offense(s) apart from the felony case or cases which are bound over to the Stark County Grand Jury and a further appearance is required by the **COMMISSION** on behalf of Defendant.
- E. The Stark County Public Defender shall be entitled to a single fee for any one case, regardless of the number of separate offenses contained therein. No additional fee shall be paid if the Defendant fails to appear and is arrested requiring subsequent Court appearances. The fee of **\$195.00** encompasses all work required to provide representation, including pre-trial and post-trial work in the Municipal Court.
- F. This amount whether by contractual amount or fee schedule does not exceed the fee schedule in effect and adopted by the Stark County Commissioners.

COMMISSION will bill **CITY** four (4) times per year (March 31, June 30, September 30, and December 31) for the amount of City ordinance cases assigned to **COMMISSION**. In the event that **CITY** fails to make full payment within thirty (30) days after receipt of invoice, then interest shall accrue at the rate of ten percent (10%) (per annum). The interest shall accrue beginning with the first day after the thirty (30) day period and be calculated on any unpaid balance until full payment is received. The formula for computation of any interest shall be as follows:

Total amount due X 10% : 365 = N x number of late days.

3. **Term of Service**

The duration of this contract shall be for the period commencing January 1, 2016 and shall terminate December 31, 2016 with an option to renew the contract for a period of one (1) year, commencing January 1, 2017 and terminating December 31, 2017.

4. **Assignment**

COMMISSION shall not assign all or any part of this Agreement without the prior written consent of **CITY**, which consent shall not be unreasonably withheld.

5. **Termination of Agreement**

If either party shall fail to fulfill in reasonable, timely or proper manner, its obligations under this Agreement, or if either party should substantially violate any of the covenants, agreements or stipulations of this Agreement, the other party shall thereupon have the right to terminate this Agreement by giving written notice to the party violating this Agreement of such termination and specifying an effective date thereof of at least sixty (60) days before the effective date of said termination. However, notwithstanding the above clause, **COMMISSION** shall have the separate and additional right to discontinue the service provided by **COMMISSION** under this contract, without notice, if payment of a quarterly invoice is not received within thirty (30) days of invoice. The decision to suspend or continue service under the contract upon non-payment of an invoice within thirty (30) days is discretionary with **COMMISSION**. The suspension or continuation of services by **COMMISSION** shall have no effect upon the obligation of payment of an invoice or the calculation of interest as set forth elsewhere in this contract. (If service is suspended, it shall be provided again when payment plus interest is received.)

6. **Amendments**

Any amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. **Anti-Discrimination Provision**

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to, but not be limited to, employment, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, raises of pay or other forms of compensations, and selections of training. **COMMISSION** shall insert a similar provision in any sub-contract for services covered by this Agreement.

8. **Conflict of Interest**

COMMISSION covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner with the performance of services required under this Agreement. No resident commissioner shall share in any part of this contract or any benefits to arise here from.

9. **Re-Negotiation of Agreement**

Upon a thirty (30) day written notice either party may re-negotiate this agreement for good cause.

10. **Determination of Indigency**

The standards of indigency and other rules and standards as established by the Ohio Public Defender Commission and the State Public Defender shall be used in determining an individual's indigent status and the appointment of the services of the Public Defender shall be in conformity with those standards.

IN WITNESS WHEREOF, the parties have hereunto set their hands at Canal Fulton, Ohio, this _____ day of _____, 20____.

WITNESSES

**STARK COUNTY PUBLIC DEFENDER
COMMISSION**

BY: _____

CITY OF CANAL FULTON, OHIO

BY: _____

**OHIO PUBLIC DEFENDER
COMMISSION**

BY: _____

APPROVED AS TO FORM:

RECORD OF ORDINANCES

SEAR GRAPHICS 805-775-8041 FORM NO. 50043

Ordinance No. 31-15 Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 24-14, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

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

Section 1: Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$45,137.42 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 2: Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$60,439.70 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$15.92 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 4: The Chief of Police shall receive a salary of \$67,626.00 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$17.72 per hour, payable from the Police Fund.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$53,515.45 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

Section 7: The Superintendent of the Street Department shall receive a salary of \$57,222.00 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

Section 8: Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$75,949.20 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

Section 9: The Law Director shall receive a salary of \$27,060.80 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

RECORD OF ORDINANCES

SEAR COURTESY 802-325-3804 FORM NO. 50043

Ordinance No. _____ Passed _____, 20_____

Section 10: The Zoning Inspector shall receive a pay rate of \$17.84 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Section 11: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 12: Rates of pay for part-time police officers and the part-time fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.41	\$15.47	\$16.53
Part-Time Fire Dept. Administrative Assistant	\$12.03	\$12.88	\$13.53

Section 13: Rates of pay for part-time Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$8.83
Canal Boat Captain	\$10.12	\$11.24

Section 14: Rates of pay for non-safety part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.03	\$12.88	\$13.53
Seasonal Public Works Laborer	\$10.70	\$11.46	\$12.04
Casual Laborer	State Minimum Wage	\$8.67	\$9.12
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$8.83	\$10.12	\$11.24
Income Tax Assistant	\$12.03	\$12.88	\$13.53
Payroll & Finance Clerk	\$12.03	\$12.88	\$13.53
Community Service Coordinator	\$12.03	\$12.88	\$13.53
Canalway Programs Director	\$12.03	\$12.88	\$13.53
Canalway Programs Assistant	\$8.83	\$10.12	\$11.24

Section 15: All other ordinances inconsistent herewith are repealed.

Section 16: This Ordinance shall be effective January 1, 2016 for the fiscal year 2016.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-5084 FORM NO. 2014E

Ordinance No. _____

Passed _____, 20____

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 515-523-6694 FORM NO. 30043

Ordinance No. 32-15

Passed _____, 20____

An Ordinance Providing for the Distribution of Sewer Revenues, and Repealing any Ordinances in Conflict Therewith.

WHEREAS, Section 933.06 (b) of the Codified Ordinances provides for the distribution of sewer user charges among the Sewer Operating, Sewer Debt Service, and Sewer Capital Projects Funds, and

WHEREAS, Section 933.06 (c) of the Codified Ordinances mandates that the distribution of sewer revenues be based on the anticipated annual expenditures in each fund, and that said distribution be established by Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Sewer charges by the City of Canal Fulton during fiscal year 2016 shall be distributed by the Finance Director as follows:

1. Sewer Operating Fund (Fund 551): 87.0%.
2. Sewer Debt Service Fund (Fund 451): 6.5%.
3. Sewer Capital Projects Fund (Fund 351): 6.5%.

Section 2: This Ordinance shall be effective January 1, 2016 for the fiscal year 2016.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-375-8034 FORM NO 30011

Ordinance No. 33-15 Passed _____, 20____

An Ordinance Amending Ordinance 23-14, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2015, which were not anticipated or included in Ordinance 23-14, as the City's 2015 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$25,000 in order to account for the grant reimbursement portion of the Leaf Vacuum purchase.

General Capital Projects Fund - Administration			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	90,000.00	25,000.00	115,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAFTING 000-321-6084 FORM NO. 30543

Ordinance No. 34.15

Passed _____, 20____

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2016, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2016, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2016, Council authorizes the following appropriations:

Fund/Department/Expenditure Category	Amount
General Fund	
Personnel Costs	21,709.75
Other Operating Costs	1,200.00
General Fund - Council Department	22,909.75
Personnel Costs	103,152.71
Other Operating Costs	88,700.00
General Fund - Mayor/Admin Department	191,852.71
Personnel Costs	60,661.07
Other Operating Costs	44,900.00
General Fund - Finance Department	105,561.07
Personnel Costs	89,165.67
Other Operating Costs	91,550.00
General Fund - Income Tax Department	180,715.67
Personnel Costs	17,498.10
Other Operating Costs	44,750.00
General Fund - Legal Department	62,248.10
Other Operating Costs	70,000.00
General Fund - Engineering Department	70,000.00
Personnel Costs	47,374.76
Other Operating Costs	64,200.00
General Fund - Lands & Buildings Department	111,574.76
Personnel Costs	17,015.75
Other Operating Costs	4,100.00
General Fund - Community Service Department	21,115.75

RECORD OF ORDINANCES

DEPARTMENT OF PUBLIC SAFETY - 800-342-4004 FORM NO. 30043

Ordinance No. _____ Passed _____, 20__

Other Operating Costs	19,000.00
General Fund - Street Lighting Department	19,000.00
Personnel Costs	37,199.95
Other Operating Costs	32,075.00
General Fund - Parks & Recreation Department	69,274.95
General Fund Total	854,252.76
Personnel Costs	170,403.74
Other Operating Costs	100,500.00
Street Fund Total	270,903.74
Other Operating Costs	24,700.00
State Highway Fund Total	24,700.00
Other Operating Costs	75,000.00
Motor Vehicle License Fund Expenses	75,000.00
Personnel Costs	1,008,858.89
Other Operating Costs	182,900.00
Police Fund Total	1,191,758.89
Other Operating Costs	1,500.00
Drug Enforcement & Education Fund Total	1,500.00
Other Operating Costs	2,000.00
Law Enforcement Trust Fund Total	2,000.00
Personnel Costs	371,650.79
Other Operating Costs	162,300.00
Total Fire/EMS Fund Total	533,950.79
Personnel Costs	26,403.75
Other Operating Costs	25,550.00
Canal Boat Fund Total	51,953.75
Capital Costs	11,000.00
Parks Capital Improvement Fund Total	11,000.00
Capital Costs	10,000.00
Downtown Capital Improvement Fund Total	10,000.00
Capital Costs - Administration	52,000.00
Capital Costs - Fire Projects	57,000.00
Capital Costs - Police Projects	50,100.00
Capital Costs - Street Projects	159,000.00
General Capital Projects Fund Total	318,100.00
County Auditor Fees	3,500.00
Lease Payment - 2012 Street Truck	20,590.00
Principal - Fire Station Series 2006	70,000.00
Interest - Fire Station Series 2006	47,050.00
Lease Payment - 2015 Dump Truck	28,921.00
Cherry Locust St - Principal	1,000,000.00
Cherry Locust St - Interest	20,000.00
Principal - Wooster St. Storm (OPWC)	6,886.36
General Obligation Debt Fund Total	1,196,947.36
Capital Costs	46,000.00
Water Capital Total	46,000.00
Debt Service Costs	165,162.00

RECORD OF ORDINANCES

BEAR GRAPHICS 803-225-1054 FORM NO. 00143

Ordinance No. _____ Passed _____, 20____

Total Water Debt Fund Expenses	165,162.00
Personnel Costs	405,404.47
Other Operating Costs	199,500.00
Water Operating Total	604,904.47
Capital Costs	152,000.00
Sewer Capital Total	152,000.00
Debt Services Costs	52,246.00
Sewer Debt Total	52,246.00
Personnel Costs	404,686.88
Other Operating Costs	375,900.00
Sewer Operating Total	780,586.88

Section 2: In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)	1,000,000.00
Fire/Ems Fund (Fund #222)	394,000.00
General Capital Fund (Fund #391)	305,000.00
General Obligation Debt Fund (Fund #481)	77,600.00
Reserve Fund (Fund #800)	0.00

Section 3: Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

RECORD OF ORDINANCES

BEING GRAPHICS 401-395-8764 FORM NO. 30043

Ordinance No. _____ Passed _____, 20_____

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 36-15 Passed _____, 20____

A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2016.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2016, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide a spending plan for fiscal year 2016, Council establishes the following spending plan as the 2016 fiscal year budget:

Account #	Expenditure Account Name	Amount
General Fund		
<i>Council Department</i>		
101.101.5110	SALARIES & WAGES	18,500.00
101.101.5212	EMPLOYER'S PENSION SHARE	2,590.00
101.101.5214	EMPLOYER'S MEDICARE SHARE	268.25
101.101.5230	WORKERS COMPENSATION	351.50
	<i>Council Dept - Personnel Costs</i>	<u>\$21,709.75</u>
101.101.5570	TRAINING & EDUCATION	500.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	<u>1,200.00</u>
	Total Expenses - Council Dept	<u>\$22,909.75</u>
<i>Mayor/Admin Department</i>		
101.120.5110	SALARIES & WAGES	79,000.00
101.120.5130	VACATION LEAVE CASH OUT	1,025.00
101.120.5212	EMPLOYER'S PENSION SHARE	11,203.50
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,160.36
101.120.5220	HOSPITALIZATION	9,243.37
101.120.5230	WORKERS COMPENSATION	1,520.48
	<i>Mayor/Admin Dept - Personnel Costs</i>	<u>103,152.71</u>
101.120.5310	PROFESSIONAL SERVICES	5,000.00
101.120.5320	NEWSLETTER	6,000.00
101.120.5410	CONTRACTED SERVICES	10,000.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,500.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,800.00
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	500.00
101.120.5494	COUNTY HEALTH DEPT	25,500.00
101.120.5496	MUSKINGUM WATERSHED	4,900.00
101.120.5497	PROPERTY TAXES	100.00
101.120.5510	TRAVEL & INCIDENTAL	1,200.00
101.120.5520	ADVERTISING	4,000.00
101.120.5530	INSURANCE & BONDING	2,700.00
101.120.5570	TRAINING & EDUCATION	800.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,000.00
101.120.5610	OFFICE SUPPLIES	700.00
101.120.5620	SUPPLIES & MATERIALS	7,000.00
101.120.5650	FUEL	400.00
101.120.5690	CONTINGENCY	600.00
101.120.5710	EQUIPMENT	500.00
101.120.5750	PARKING LOT LEASE	3,600.00
101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	200.00
	<i>Mayor/Admin Dept - Operating Costs</i>	<u>88,700.00</u>
	Total Expenses - Mayor/Admin Dept	<u>\$191,852.71</u>

RECORD OF RESOLUTIONS

BERRINGTON, ILL. 601-313-8184 FORM NO. 303RS

Resolution No. _____ Passed _____, 20____

Finance Department

101.130.5110	SALARIES & WAGES	40,000.00
101.130.5130	VACATION LEAVE CASH OUT	1,000.00
101.130.5212	EMPLOYER'S PENSION SHARE	5,740.00
101.130.5214	EMPLOYER'S MEDICARE SHARE	594.50
101.130.5220	HOSPITALIZATION	12,547.57
101.130.5230	WORKERS COMPENSATION	779.00
<i>Finance Personnel Costs</i>		60,661.07
101.130.5310	PROFESSIONAL SERVICES	0.00
101.130.5370	FINANCIAL SERVICES	27,000.00
101.130.5445	REPAIRS & MAINTENANCE	400.00
101.130.5480	COMMUNICATIONS	4,000.00
101.130.5490	COUNTY AUDITOR FEES	6,750.00
101.130.5510	TRAVEL & INCIDENTAL	0.00
101.130.5530	INSURANCE & BONDING	300.00
101.130.5570	TRAINING & EDUCATION	750.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	1,700.00
101.130.5620	SUPPLIES & MATERIALS	3,500.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	0.00
<i>Finance Dept - Operating Costs</i>		44,900.00
Total Expenses - Finance Dept		\$105,561.07

Income Tax Department

101.140.5110	SALARIES & WAGES	67,000.00
101.140.5120	OVERTIME	4,500.00
101.140.5130	VACATION LEAVE CASH OUT	0.00
101.140.5212	EMPLOYER'S PENSION SHARE	10,010.00
101.140.5214	EMPLOYER'S MEDICARE SHARE	500.00
101.140.5220	HOSPITALIZATION	5,797.17
101.140.5230	WORKERS COMPENSATION	1,358.50
<i>Income Tax Dept - Personnel Costs</i>		89,165.67
101.140.5370	FINANCIAL SERVICES	1,200.00
101.140.5410	CONTRACTED SERVICES	7,000.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	7,500.00
101.140.5510	TRAVEL & INCIDENTAL	250.00
101.140.5530	INSURANCE & BONDING	200.00
101.140.5570	TRAINING & EDUCATION	250.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	150.00
101.140.5590	COURT COSTS	4,500.00
101.140.5600	LEGAL FEES	19,000.00
101.140.5610	OFFICE SUPPLIES	2,700.00
101.140.5690	CONTINGENCY	0.00
101.140.5710	EQUIPMENT	300.00
101.140.5980	REFUNDS	48,000.00
<i>Income Tax Dept - Operating Costs</i>		91,550.00
Total Expenses - Income Tax Dept		\$180,715.67

Legal Department

101.150.5110	SALARIES & WAGES	11,800.00
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,652.00
101.150.5214	EMPLOYER'S MEDICARE SHARE	171.10
101.150.5230	WORKERS COMPENSATION	275.00
<i>Legal Dept - Personnel Costs</i>		\$17,498.10
101.150.5350	CIVIL SERVICE TESTING	750.00
101.150.5410	CONTRACTED SERVICES	44,000.00
<i>Legal Dept - Operating Costs</i>		44,750.00
Total Expenses - Legal Dept		\$62,248.10

Engineering Department

101.160.5360	ENGINEERING SERVICE	65,000.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00
Total Expenses - Engineering Dept		\$70,000.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-225-8281 FORM NO. 30246

Resolution No. _____ Passed _____, 20____

Lands & Buildings Department

101.170.5110	SALARIES & WAGES	26,000.00
101.170.5115	SUMMER WORKS	8,500.00
101.170.5120	OVERTIME	500.00
101.170.5130	VACATION LEAVE CASH OUT	600.00
101.170.5212	EMPLOYER'S PENSION SHARE	4,900.00
101.170.5214	EMPLOYER'S MEDICARE SHARE	507.50
101.170.5220	HOSPITALIZATION	5,702.26
101.170.5230	WORKERS COMPENSATION	665.00
<i>Lands & Buildings Personnel Costs</i>		\$47,374.76
101.170.5310	PROFESSIONAL SERVICES	4,600.00
101.170.5410	CONTRACTED SERVICES	12,500.00
101.170.5445	REPAIRS & MAINTENANCE	14,000.00
101.170.5465	ELECTRIC	12,000.00
101.170.5470	NATURAL GAS	4,000.00
101.170.5530	INSURANCE & BONDING	8,000.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	8,000.00
101.170.5710	EQUIPMENT	1,000.00
<i>Lands & Buildings Dept -- Operating Costs</i>		\$64,200.00
Total Expenses -- Lands & Buildings Dept		\$111,574.76

Community Service Department

101.180.5110	SALARIES & WAGES	14,500.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,030.00
101.180.5214	EMPLOYER'S MEDICARE SHARE	210.25
101.180.5230	WORKERS COMPENSATION	275.50
<i>Community Service Dept -- Personnel Costs</i>		\$17,015.75
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	500.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,600.00
101.180.5710	EQUIPMENT	500.00
<i>Community Service Dept -- Operating Costs</i>		\$4,100.00
Total Expenses -- Community Service Dept		\$21,115.75

Street Lighting Department

101.360.5460	STREET LIGHTING	19,000.00
Total Expenses -- Street Lighting Dept		\$19,000.00

Parks & Recreation Department

101.510.5110	SALARIES & WAGES	31,700.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,438.00
101.510.5214	EMPLOYER'S MEDICARE SHARE	459.65
101.510.5230	WORKERS COMPENSATION	602.30
<i>Parks & Recreation Dept -- Personnel Costs</i>		\$37,199.95
101.510.5310	PROFESSIONAL SERVICES	200.00
101.510.5410	CONTRACTED SERVICES	2,400.00
101.510.5430	SUMMER REC. PROGRAM	500.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,000.00
101.510.5434	CHRISTMAS ON THE CANAL	2,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,100.00
101.510.5436	DADDY DAUGHTER DANCE	1,500.00
101.510.5437	EASTER EGG HUNT	100.00
101.510.5438	EARTH DAY TREE GIVEAWAY	175.00
101.510.5439	FALL FUN FEST	1,500.00
101.510.5445	REPAIRS & MAINTENANCE	750.00
101.510.5465	ELECTRIC	8,000.00
101.510.5470	NATURAL GAS	800.00
101.510.5480	COMMUNICATIONS	2,500.00
101.510.5510	TRAVEL & INCIDENTAL	400.00
101.510.5550	LICENSES	150.00
101.510.5555	TENNIS PROGRAM	1,800.00
101.510.5570	TRAINING & EDUCATION	500.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	2,500.00
101.510.5670	SOUVENIRS FOR RESALE	700.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	500.00
101.510.5980	REFUNDS	0.00
	<i>Parks & Recreation Dept - Operating Costs</i>	<i>32,075.00</i>
	Total Expenses - Parks & Recreation Dept	\$69,274.95

Transfers & Advances Department

101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	1,000,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	394,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	305,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	77,600.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	0.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	0.00
101.190.5950	ADVANCES OUT	0.00
	Total Transfers to Other Funds	\$1,776,600.00

Total General Fund Expenses \$2,630,852.76

Street Fund

201.360.5110	SALARIES & WAGES	111,000.00
201.360.5120	OVERTIME	10,000.00
201.360.5130	VACATION LEAVE CASH OUT	1,900.00
201.360.5140	UNIFORM ALLOWANCES	1,200.00
201.360.5212	EMPLOYER'S PENSION SHARE	17,108.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,771.90
201.360.5220	HOSPITALIZATION	24,502.04
201.360.5230	WORKERS COMPENSATION	2,321.80
201.360.5240	UNIFORMS	600.00
	<i>Street Dept - Personnel Costs</i>	<i>\$170,403.74</i>
201.360.5310	PROFESSIONAL SERVICES	300.00
201.360.5410	CONTRACTED SERVICES	16,000.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
201.360.5445	REPAIRS & MAINTENANCE	2,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	5,000.00
201.360.5470	NATURAL GAS	7,000.00
201.360.5480	COMMUNICATIONS	4,200.00
201.360.5530	INSURANCE & BONDING	7,500.00
201.360.5570	TRAINING & EDUCATION	1,000.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	7,500.00
201.360.5630	STREET & STORM WATER MATERIALS	17,000.00
201.360.5640	SMALL TOOLS & EQUIPMENT	500.00
201.360.5650	FUEL	17,500.00
201.360.5690	CONTINGENCY	1,000.00
	<i>Street Dept - Operating Costs</i>	<i>\$100,500.00</i>
	Total Street Fund Expenses	\$270,903.74

State Highway Fund

204.360.5465	ELECTRIC	22,000.00
204.360.5630	STREET & STORM WATER MATERIALS	2,700.00
	Total State Highway Fund Expenses	\$24,700.00

Permissive Motor Vehicle License Fund

RECORD OF RESOLUTIONS

PEAR CIV/PHICS 800-325-8084 FORM NO. 80045

Resolution No. _____ Passed _____, 20____

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	55,000.00
	Total Permissive Motor Vehicle License	\$75,000.00

Police Fund

210.250.5110	SALARIES & WAGES	627,000.00
210.250.5115	PART-TIME WAGES	35,000.00
210.250.5120	OVERTIME	25,000.00
210.250.5130	VACATION LEAVE CASH OUT	4,500.00
210.250.5135	HOLIDAY LEAVE CASH OUT	10,500.00
210.250.5140	UNIFORM ALLOWANCES	13,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	127,140.00
210.250.5214	EMPLOYER'S MEDICARE SHARE	9,961.50
210.250.5220	HOSPITALIZATION	143,704.39
210.250.5230	WORKERS COMPENSATION	13,053.00
	<i>Police Dept - Personnel Costs</i>	\$1,008,858.89
210.250.5310	PROFESSIONAL SERVICES	2,200.00
210.250.5410	CONTRACTED SERVICES	22,000.00
210.250.5420	DISPATCHING SERVICE	58,000.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	12,000.00
210.250.5470	NATURAL GAS	3,200.00
210.250.5480	COMMUNICATIONS	14,500.00
210.250.5510	TRAVEL & INCIDENTAL	600.00
210.250.5530	INSURANCE & BONDING	10,000.00
210.250.5570	TRAINING & EDUCATION	6,000.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	400.00
210.250.5620	SUPPLIES & MATERIALS	10,000.00
210.250.5650	FUEL	23,000.00
210.250.5680	DISCRETIONARY PURCHASES	4,000.00
210.250.5710	EQUIPMENT	3,000.00
	<i>Police Dept - Operating Costs</i>	\$182,900.00
	Total Police Fund Expenses	\$1,191,758.89

Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00
	Drug Enforcement & Education Fund Expenses	\$1,500.00

Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00
216.250.5710	EQUIPMENT	2,000.00
	Law Enforcement Trust Fund Expenses	\$2,000.00

Fire/EMS Fund

222.210.5110	SALARIES & WAGES	329,000.00
222.210.5130	VACATION LEAVE CASH OUT	500.00
222.210.5212	EMPLOYER'S PENSION SHARE	2,200.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	4,770.50
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	20,398.00
222.210.5220	HOSPITALIZATION	3,382.29
222.210.5230	WORKERS COMPENSATION	7,500.00
222.210.5230	UNIFORMS	3,900.00
	<i>Fire/EMS Dept - Personnel Costs</i>	\$371,650.79
222.210.5310	PROFESSIONAL SERVICES	3,500.00
222.210.5410	FIRE CONTRACTED SERVICES	7,000.00
222.210.5415	EMS CONTRACTED SERVICES	2,500.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-326-8084 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

222.210.5416	EMS BILLING SERVICES	5,500.00
222.210.5420	DISPATCHING	37,000.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	17,000.00
222.210.5445	REPAIRS & MAINTENANCE	8,000.00
222.210.5465	ELECTRIC	11,000.00
222.210.5470	NATURAL GAS	8,500.00
222.210.5480	COMMUNICATIONS	11,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,500.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	8,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	5,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	9,500.00
222.210.5626	FIRE PREVENTION	2,500.00
222.210.5650	FUEL	8,000.00
222.210.5690	CONTINGENCY	500.00
222.210.5710	FIRE EQUIPMENT	5,000.00
222.210.5715	EMS EQUIPMENT	2,500.00
	<i>Fire/EMS Dept - Operating Costs</i>	<i>\$162,300.00</i>
	Total Fire/EMS Fund Expenses	\$533,950.79

Canal Boat Fund

285.520.5110	SALARIES & WAGES	22,500.00
285.520.5212	EMPLOYER'S PENSION SHARE	3,150.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	326.25
285.520.5230	WORKERS COMPENSATION	427.50
	<i>Canal Boat - Personnel Costs</i>	<i>\$26,403.75</i>
285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,200.00
285.520.5420	STABLE FEES	7,200.00
285.520.5430	FERRIER	800.00
285.520.5435	THEME CRUISE PROGRAMMING	7,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	600.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	900.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	0.00
	<i>Canal Boat - Operating Costs</i>	<i>\$25,550.00</i>
	Total Canal Boat Fund Expenses	\$51,953.75

Parks Capital Fund

331.510.5730	PARKS CAPITAL PROJECTS	11,000.00
	Total Parks Capital Fund Expenses	\$11,000.00

Downtown Capital Fund

381.610.5730	DOWNTOWN CAPITAL PROJECTS	10,000.00
	Total Downtown Capital Funds Expenses	\$10,000.00

General Capital Projects Fund

391.120.5730	ADMINISTRATIVE CAPITAL PROJECTS	52,000.00
391.210.5730	FIRE CAPITAL PROJECTS	57,000.00
391.250.5730	POLICE CAPITAL PROJECTS	50,100.00
391.360.5730	STREETS CAPITAL PROJECTS	159,000.00
	Total General Capital Projects Fund Expenses	\$318,100.00

General Obligation Debt Fund

481.130.5490	COUNTY AUDITOR FEES	3,500.00
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	20,590.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-1094 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

481.130.5810	PRINCIPAL - FIRE STATION SERIES 2006	70,000.00
481.130.5890	INTEREST - FIRE STATION SERIES 2006	47,050.00
	LEASE PAYMENT - 2015 DUMPTRUCK	28,921.00
	CHERRY-LOCUST ST - PRINCIPAL	1,000,000.00
	CHERRY-LOCUST ST - INTEREST	20,000.00
	PRINCIPAL - WOOSTER ST STORM (OPWC)	6,886.36
	Total General Obligation Debt Fund Expenses	\$1,196,947.36

Water Capital Fund

341.310.5730	WATER CAPITAL PROJECTS	46,000.00
	Total Water Capital Fund Expenses	\$46,000.00

Water Debt Fund

441.310.5820	PRINCIPAL - MARKET (OPWC)	16,125.00
441.310.5830	PRINCIPAL - CANAL (OPWC)	6,160.00
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030.00
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	35,000.00
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585.00
441.310.5861	PRINCIPAL WATERLINE REPLAC. (OPWC)	41,550.00
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	19,712.00
441.310.5905	ADVANCES REPAYMENT	0.00
	Total Water Debt Fund Expenses	\$165,162.00

Water Operating Fund

541.310.5110	SALARIES & WAGES	272,000.00
541.310.5120	OVERTIME	10,000.00
541.310.5130	VACATION LEAVE CASH OUT	6,000.00
541.310.5140	UNIFORM ALLOWANCES	1,800.00
541.310.5212	EMPLOYER'S PENSION SHARE	39,480.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,089.00
541.310.5220	HOSPITALIZATION	66,177.47
541.310.5220	WORKERS COMPENSATION	5,358.00
541.310.5240	UNIFORMS	500.00
	<i>Water Operating Fund - Personnel Costs</i>	\$405,404.47
541.310.5310	PROFESSIONAL SERVICES	1,500.00
541.310.5340	LAB SERVICES	3,300.00
541.310.5370	FINANCIAL SERVICES	17,000.00
541.310.5410	CONTRACTED SERVICES	23,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	4,000.00
541.310.5445	REPAIRS & MAINTENANCE	15,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	24,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,000.00
541.310.5555	EPA LICENSE FEE	7,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	30,500.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	7,500.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	2,500.00
541.310.5980	REFUNDS & REIMBURSEMENTS	1,000.00
	<i>Water Operating Fund - Operating Costs</i>	\$199,500.00
	Total Water Operating Fund Expenses	\$604,904.47

RECORD OF RESOLUTIONS

BEIR GRAPHICS 800-325-8094 FORM NO. 30047

Resolution No. _____ Passed _____, 20____

Sewer Capital Fund

351.330.5730	SEWER CAPITAL PROJECTS	152,000.00
Total Sewer Capital Fund Expenses		\$152,000.00

Sewer Debt Fund

451.330.5820	PRINCIPAL - DENSHIRE (OPWC)	20,861.00
451.330.5830	PRINCIPAL - SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL - HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL - WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00
Total Sewer Debt Fund Expenses		\$52,246.00

Sewer Operating Fund

551.330.5110	SALARIES & WAGES	272,000.00
551.330.5120	OVERTIME	10,000.00
551.330.5130	VACATION LEAVE CASH OUT	5,000.00
551.330.5140	UNIFORM ALLOWANCES	1,800.00
551.330.5212	EMPLOYER'S PENSION SHARE	39,480.00
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,089.00
551.330.5220	HOSPITALIZATION	66,177.88
551.330.5230	WORKERS COMPENSATION	5,640.00
551.330.5240	UNIFORMS	500.00
<i>Sewer Operating Fund - Personnel Costs</i>		\$404,686.88
551.330.5310	PROFESSIONAL SERVICES	2,000.00
551.330.5340	LAB SERVICES	7,500.00
551.330.5370	FINANCIAL SERVICES	17,000.00
551.330.5410	CONTRACTED SERVICES	32,500.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	34,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	17,500.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	100,000.00
551.330.5467	ELECTRIC - LIFT STATIONS	42,000.00
551.330.5470	NATURAL GAS	1,400.00
551.330.5480	COMMUNICATIONS	7,000.00
551.330.5487	COMMUNICATIONS - LIFT STATIONS	8,000.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5510	TRAVEL & INCIDENTAL	500.00
551.330.5530	INSURANCE & BONDING	8,500.00
551.330.5555	EPA LICENSE FEE	5,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	50,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500.00
551.330.5650	FUEL	9,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	0.00
<i>Sewer Operating Fund - Operating Costs</i>		\$375,900.00
Total Sewer Operating Fund Expenses		\$780,586.88

RECORD OF RESOLUTIONS

BEECHER GRAPHICS 800-325-8074 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

Section 2: Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<u>Parks Capital Project Fund</u>	
Miscellaneous Capital	11,000.00
Parks Capital Project Fund Total	\$11,000.00
<u>Downtown Capital Project Fund</u>	
Miscellaneous Capital	10,000.00
Downtown Capital Project Fund Total	\$10,000.00
<u>General Capital Project Fund</u>	
<i>Administration Department</i>	
Miscellaneous Capital	15,000.00
St. Helena II Preservation Project	37,000.00
<i>Administration Department</i>	52,000.00
<i>Fire Department</i>	
Miscellaneous Capital	6,000.00
Replace Personal Protective Equipment	37,500.00
Replace Carpet at Safety Center	8,500.00
Replace Rope Rescue Equipment	5,000.00
<i>Fire Department</i>	57,000.00
<i>Police Department</i>	
Replace Radio System	8,100.00
Surface Pro 3 – MDT Technology	37,000.00
Miscellaneous Capital	5,000.00
<i>Police Department</i>	50,100.00
<i>Street Department</i>	
Chip & Seal Street Program	80,000.00
Concrete Road Replacement	40,000.00
Asphalt Patching	30,000.00
Replace Roof on Pole Building	9,000.00
<i>Street Department</i>	159,000.00
General Capital Project Fund Total	\$318,100.00
<u>Water Capital Project Fund</u>	
Seal Asphalt Driveway Around Water Plant	\$1,000.00
Run-Timers for 4 Well Pumps	1,000.00
Purchase Hot High Pressure Washer	5,000.00
Purchase Plasma Cutter	2,000.00
Clear Well Level Controls	2,000.00
Upgrade Handheld Meter Readers	15,000.00
Miscellaneous Capital	20,000.00
Water Capital Project Fund Total	\$46,000.00
<u>Sewer Capital Project Fund</u>	
Construct Sludge Storage Shelter	56,500.00
Replace Lift Station Rotating Assemblers	10,000.00
Clean #2 Tank w/Super Sucker	4,000.00
Upgrade Handheld Meter Readers	15,000.00
Lift Station Parts/Improvements	10,000.00
Riser Rings for Manhole Covers	3,000.00
Repair Concete on CL2 Contact Tank	4,000.00
Spot Paint and Seal 3 Tanks	29,500.00
Miscellaneous Capital	20,000.00
Sewer Capital Project Fund Total	\$152,000.00

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-356-8094 FORM NO. 30045

Resolution No. _____ Passed _____, 20____

Section 3: City Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2016, which shall be established by Council via a separate appropriations ordinance.

Section 4: This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 32042

Resolution No.

37-15

Passed

20

A RESOLUTION TO ENTER INTO AN AMENDED AGREEMENT WITH CTI ENGINEERS, INC. TO PROVIDE POST DESIGN SERVICES OF ASSISTANCE AND REVIEW FOR THE WOOSTER ST./MILAN ST. WATERLINE REPLACEMENT, POPLAR ST./STEINER ST. WATERLINE REPLACEMENT AND THE LOCUST ST. WATERLINE ABANDONMENT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for post design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests and assistance during the construction phase for the Wooster St./Milan St. Waterline Replacement, the Poplar St./Steiner St. Waterline Replacement and the Locust St. Waterline Abandonment, and

WHEREAS, CTI Engineers, Inc. has submitted a proposal acceptable to the City to provide those services for these projects.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an amended agreement with CTI Engineers, Inc. to provide professional post design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests and assistance during the construction phase for the Wooster St./Milan St. Waterline Replacement, the Poplar St./Steiner St. Waterline Replacement and the Locust St. Waterline Abandonment pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Richard Harbaugh, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-15, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2015, and that publication of the foregoing Resolution was duly made by listing same on

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____

20__

the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2015.

Teresa Dolan, Clerk-of-Council

SEF/bp



Exhibit "A"

CTI Engineers, Inc.
220 Market Avenue South
Suite 750
Canton, Ohio 44702
Phone 330.455.7733
Fax 330.313.2282
www.ctiengr.com

November 10, 2015

Mr. Mark Cozy, City Manager
City of Canal Fulton
155 E. Market St.
Canal Fulton, Ohio 44614

Subject: Proposed Amendment Number 1
Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St.
Waterline Abandonment
CTI Project E15009

Dear Mr. Cozy:

CTI is pleased to present this proposal to provide continued professional engineering services for the post-design services of bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and assistance during the construction phase for the above-referenced projects.

CTI proposes to perform the additional bidding and construction phase tasks as outlined in the attached Scope of Services Amendment Number 1 for an additional cost-plus fee not to exceed Seventy-Six Thousand Dollars (\$76,000.00). The new total cost-plus fee is an amount not to exceed One Hundred Thirty-Four Thousand Dollars (\$134,000.00). For your reference, the approved OPWC loan application amount total for design and construction is \$138,094.00.

We have attached two (2) originals of Amendment Number 1; please sign both and return one to us.

We appreciate the opportunity to provide continued service to the City on this important project. If you have any questions on this matter, please do not hesitate to contact us.

Very truly yours,

CTI Engineers, Inc.

Richard W. Reed, P.E.
Vice President

David L. Koontz, P.E.
Project Manager

Enclosures

**AMENDMENT NO. 1
AGREEMENT FOR ENGINEERING SERVICES**

WHEREAS, the City of Canal Fulton (CLIENT) and CTI Engineers, Inc. (CTI) entered into an Agreement dated April 9, 2015 to perform certain professional services in connection with the design of the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St. Waterline Abandonment Project (hereinafter referred to as the Project); and

WHEREAS, the CLIENT now desires CTI to perform additional services not authorized in the original agreement, said services being to provide professional engineering services for the bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and assistance during the construction phase for the PROJECT.

NOW, THEREFORE, the CLIENT and CTI do hereby agree as follows:

1. Appendix B - Scope of Services, is amended to include bidding assistance and review, assistance with Ohio Public Works Commission (OPWC) disbursement requests, and oversight during the construction phase.

3. The Schedule of Fees included in the original agreement shall be amended to add a not-to-exceed amount of Seventy-Six Thousand Dollars (\$76,000.00), resulting in a new total cost-plus fee not to exceed One Hundred Thirty-Four Thousand Dollars (\$134,000.00). The additional fee is anticipated to be split among the three sub-projects as follows:
 - a. Wooster/Milan – \$43,000.00
 - b. Poplar/Steiner – \$28,000.00
 - c. Locust Street – \$5,000.00

4. All other portions of the original Agreement remain in force.

IN WITNESS WHEREOF, both parties have caused this Amendment No. 1 to be executed by their duly authorized representatives.

ACCEPTED BY CLIENT:

ACCEPTED BY CTI:

CITY OF CANAL FULTON

CTI ENGINEERS, INC.

BY _____

BY  _____

NAME _____

NAME Richard W. Reed, P.E.

TITLE _____

TITLE Vice President

DATE _____

DATE 11-10-15

**SCOPE OF SERVICES
AMENDMENT NO. 1**

This scope describes the professional engineering services for the bidding and construction phases for the Wooster/Milan and Poplar/Steiner Waterline Replacements and Locust St. Waterline Abandonment Project.

A. Bidding and Construction Phase Services of CTI Engineers, Inc. (CTI)

1. Bidding Assistance will include answering bidders' questions, issuing addenda, reviewing the bids, and recommending an award.
2. OPWC Assistance will include preparation of Request To Proceed forms and Disbursement Requests for the City to sign and submit to OPWC. The three project segments (Wooster/Milan, Poplar/Steiner, and Locust) are three separate projects for OPWC funding, and will require the forms to be prepared and processed accordingly.
3. Construction Phase Assistance will include administering the pre-construction meeting, providing a Resident Project Representative, reviewing requests for changes, preparation of Change Orders, review and recommendation of Requests for Payment, performing the Final Inspection and preparing of the Punch List. The work will also include preparing the Record Drawings from the red-line as-built drawings maintained during construction by the Resident Project Representative.



BILL TO:

City of Canal Fulton PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER **RG010629**
P.O. DATE **11/23/15**
DEPARTMENT **SEWER**
CREATED BY
VENDOR NO. **02976**

DELIVER TO:
**CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614**

VENDOR:
**CITY OF CANAL FULTON
STREET DEPARTMENT
155 E. MARKET ST
CANAL FULTON, OH 44614**

ACCOUNT NUMBER	AMOUNT
551.330.5440	\$15,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TO PURCHASE DUMP TRUCK FROM CITY OF CANAL FULTON STREET DEPT.		\$15,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON _____ / _____ / _____.		
			TOTAL:	\$15,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR