

**RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING – VIA ZOOM
January 25, 2021 at 7:00 p.m.**

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes – January 11, 2021
5. Citizens Forum
6. Old Business
None
7. New Business
 - a. **Res. No. 8213 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Certifying that When a Municipal Obligation was Incurred Sums were Lawfully Appropriated in the Finds to Satisfy this Obligation According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
 - b. **Ord. No. 8214 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8200, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
 - c. **Res. No. 8215 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Finance Director to Make Advances and/or Transfers to or from Appropriate Accounts. First Reading.**
8. City Manager’s Remarks
9. Finance Director’s Remarks
10. Council Remarks
 - a. **Approval of Voucher #'s 13446 thru 13480 and Memo Expense # M12101 thru M12103.**

- b. Motion to Go into Executive Session – in accordance with any subject under ORC 121.22 (if needed).**
- c. Motion to Come out of Executive Session.**

11. Adjournment

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

Held January 11, 2021

DAYTON LEGAL BLANK, INC., FORM NO. 10148

**Rittman City Council Met in a
REGULAR MEETING -VIA ZOOM
January 11, 2021
7:00 p.m.**

Members Present: Melissa Shows, Amanda Nelson, Josh Carey, Dave Williams, Leah Weirick and Philip Decker
Members Absent: None
Presiding: Mayor William Robertson

The invocation was given by Philip Decker, followed by the Pledge of Allegiance.

Approval of Minutes – December 7, 2020.

Williams moved to approve, all Yeas upon roll call and **motion carried.**

Citizens Forum

None

Old Business

None

New Business

a. Ord No. 8212 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Providing for the Compensation of Certain City Employees, Effective Date and Declaring an Emergency. Three Readings. Ord. No. 8212 was read on first reading. Weirick moved to suspend the rules, all Yeas upon roll call and **motion carried.** Williams moved to adopt. Weirick inquired about changing the effective date. Bubp stated that it needs to be amended to December 28, 2020. Weirick moved to amend the date to reflect the effective date as December 28, 2020. Weirick moved to adopt, all Yeas upon roll call and **motion carried.**

b. Motion to Amend the Approval of the 2% Wage Increase for the Non-Union Employees, Including Part-Time Employees and the City Manager Previously passed on December 7, 2020 to have the Effective Date of December 28, 2020. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

City Manager's Remarks

Thank you everyone for attending Chief Shows swearing in ceremony. I am happy to have him on board as our new Chief. I think it is going to be great for our City, all that Bob can bring to the Police Department. He has some great ideas. If you have any questions, talk to him. We are at the beginning of the year of looking at projects, at staff meetings, working at a great 2021. I continue to update Coronavirus protocols to keep everyone safe. People are staggering their days if they want to work from home, if they can. We continue to do that. We are also trying to limit our traffic in City Hall. I do work with the Fire Chief when I do have specific questions and vice a versa. That's all I have tonight.

Held January 11,

20 21

Finance Director's Remarks

I just wanted to touch base tonight that our year end procedure is well under way. Working through, obviously this is my first time doing this, I have had a lot of really good support. I wanted to state that I really appreciate the Deputy Treasurer, Trudy Arnold, over the last couple of weeks, without her, I would probably just be drowning. I really appreciate all of the hard work that she has been doing. There is still more to do on that front but we are tracking through and will get it all done. Just want to say that when I was hired last April it was well known that I hadn't been in the role of Finance Director specifically before and I just want to say that I appreciate the faith that was put in me to get this done in this first year. I appreciate all of the support and that's all I wanted to say tonight.

a. Approval of Financial Report for November, 2020. Shows moved to adopt, upon roll call Williams – Yes, Weirick -- Yes, Shows – Yes, Decker – Yes, Carey – Yes, Nelson -Abstain and **motion carried.**

b. Approval of Financial Report for December, 2020. Weirick moved to adopt, upon roll call Decker – Yes, Shows, Yes-Carey – Yes, Nelson – Abstain, Weirick – Yes, Williams - Yes and **motion carried.**

Council Remarks

Williams – Thank you Ken Park for joining us and also, I read in the paper that Orrville Police Department, according to Chief Shows, that they are doing a log of homeowners that have camera systems. If we could have some discussion with him sometime if that would be a good idea for Rittman to incorporate? Basically, anybody in Orrville who has a home security camera, they create a log so that when they are going to solve crimes, if anyone's home security system happened to capture a car or license plate or a person walking, a person of interest or something like that. It seems like a low budget voluntary program that might benefit our police force in investigations. It is something to consider. It's all voluntary, just people trying to be good neighbors and good citizens.

Nelson -- the property maintenance meeting that some of us had, we had this meeting to go over property maintenance from a third party, outside person. After all of that, and I had 100 questions, that I was getting ready to email them on, then the Mayor called me and said we weren't doing it. Which is fine, I don't think that it is right for us. However, I would like to bring this up just because with the resignation with our previous Chief and what I got to witness during that meeting with Officer Ries having to be in that meeting as well as do his duty as a police officer. I think that we should really consider hiring a part time property maintenance enforcement. Officer Ries can do his job, fully, instead of trying to be in a meeting when he is trying to protect our citizens. I just wanted to bring that up and point that out, it shouldn't be something that just fluff off at this point. The second thing is our parks. Back in July Garrick had sent us all an email regarding current situations of all of our parks. How some are in disarray and the fact that we also have \$20,000.00 worth of equipment that still needs to be put up. Being a new year as well as prior to the spring when the guys get busy, I think it is something that we should work into, especially to get equipment out of City garage and put up. That would be the first thing that we need to do. Then I would like everybody to review all of that information, just go back and go over it. There are a lot of things that I think need to be done with our parks. Again, putting up the equipment that we have had for almost six years would be great. Also looking at those that are in complete disarray and that the City could actually benefit from. Beshara stated that she did try to get a couple of different appraisers, I haven't given up on it yet but I think because of Covid I haven't been able to get anyone yet. I do think it should be revisited before I do get ahold of an appraiser. Nelson stated she just wanted to bring it back to everyone's attention.

Decker – nothing to add this evening.

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK INC. FORM NO. 10148

Held January 11, 20 21

Shows – I want to acknowledge the passing of our retired dispatcher Ethel Hoffman. Ethel passed away in December after over 20 years of service. I want to publicly offer condolences to her family. They kept everything very small and private so we were not able to give her the City Honors we would have liked to; we respected their wishes. With her dedication to the City, she was a great asset to us, taught me a lot, was great to work with. She did pass from Covid so that brings me to my next thing, I want to make sure we are aware and that our constituents are aware that the Wayne County Health Department has started basically a list, you go to their website, it's the 1B Registry for the vaccine for those that are interested. It is a very simple Google form that the citizens can fill out. Looking at basically the elderly, those with underlying health conditions, that may fall under that class, so that they know where our citizens are. So, for example, my 95-year-old grandmother, I registered her Friday night, they asked for basics, contact information, her name, date of birth, a phone number and any underlying health conditions. When they are ready to roll that out, they will be able to make contact and get those people in hopefully, quicker. It is open to all county residents, but obviously they are focusing on that 65 and older and they are going to do it in the ways as described – 80 plus, 70 plus, and that way just to get our constituents registered for those that may be interested in that for public safety. That's done by the Wayne County Health Department on their banner it is just a simple form to fill out, it is not a commitment. If you are interested it just helps get that information into your hands quicker and helps them make their job easier.

Mayor Robertson – the website is Wayne-Health.org I have heard about some scams going around organizations coming in with very similar type website trying to get people to give up credit cards and social security number and stuff. Advise the elderly when they sign up for it, it is a very simple form, name, birth date, telephone number and email address. There is no fee involved at this time or any of that.

Williams – make sure you are on Wayne County, Ohio because Wayne County Michigan is Detroit.

Carey – it is good to see Ken Park tonight, it has been a while since we have seen you, so thank you for stopping by today. And I want to offer congratulations to Chief Shows, I am glad to have you here in your new leadership position, hopefully doing some good things with you here in the future.

Weirick – nothing tonight.

a. Approval Voucher #'s 13311 thru 13445 and Memo Expense #'s MN2016 and MD2001 thru MD2020. Weirick moved to approve, upon roll call Decker – Yes, Weirick - Yes, Nelson – Abstain, Williams – Yes, Shows – Yes, Carey - Yes and **motion carried.**

b. Motion to go into Executive Session for a Conference with Our Law Director Concerning Pending or Immanent Court Action and to Invite the Mayor, Law Director, Finance Director and City Manager – 7:24 p.m. Weirick so moved. Shows seconded the motion, all Yeas on roll call and **motion carried.**

c. Motion to Come Out of Executive Session – 7:39 p.m. Williams so moved, all Yeas on roll call and **motion carried.**

Adjourn: 7:39 p.m. Weirick moved to adjourn, all Yeas upon roll call and **motion carried.**

Clerk of Council

Mayor

RECORD OF ORDINANCES

Ordinance No. 8213

Passed: _____, 2021

RESOLUTION NO. 8213

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, CERTIFYING THAT WHEN A MUNICIPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION ACCORDING TO THE ATTACHED SHEET(S) AND DECLARING AN EMERGENCY.

WHEREAS, certain certifications are necessary for the continued operations of Municipal Services; and

WHEREAS, this Resolution will provide for the efficient and lawful certifications to provide Municipal Services; and

NOW THEREFORE, be it resolved by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, two-thirds of all members elected and appointed thereto concurring:

SECTION ONE.

The Finance Director is authorized to draw warrants for the payment of Municipal expenses pursuant to the attached Exhibit "A" which is incorporated herein.

SECTION TWO.

That because of the immediate need for the certification and payment of said obligations, this Resolution is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

RECORD OF ORDINANCES

Ordinance No. 8213

Passed: _____, 2021

Passed: _____, 2021

_____ Mayor

Attest:

Clerk of Council

OFFICE OF THE CITY MANAGER

CITY OF RITTMAN
30 N. MAIN ST.
RITTMAN, OH 44270
PH. (330) 925-2045 FAX (330) 925-2066
e-mail: emann@rittmann.com

SHIP TO:
CITY OF RITTMAN
30 N. MAIN ST.
RITTMAN, OH 44270



P.O. NUMBER RC033111
REQ. NUMBER
P.O. DATE 01/11/21
SHIP VIA

TERMS NET ZERO

TO:
ENVIRONMENTAL SYSTEMS RESEARCH
INSTITUTE INC - ESRI INC
P O BO 741076
REDLANDS, CA 92373-8100

ACCOUNT NUMBER	AMOUNT
600.610.53408	\$9,333.34
650.610.53408	\$9,333.33
681.681.53408	\$9,333.33

QUANTITY	UNIT	DESCRIPTION	PRICE/UNIT	AMOUNT
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ESRI MAPPING SOFTWARE

\$28,000.00

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amounts shown below required to meet the contract/order have been lawfully appropriated for such purposes. This amount is in the treasury or in process of collection to the credit of the indicated funds, free from any obligation or certificate now outstanding.


TREASURER'S CERTIFICATE

It is hereby certified that the amount (\$ 28,000.00) required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the various Fund free from any obligation or certification now outstanding.

1/11/21
DATED

TREASURER

TOTAL: \$28,000.00


PURCHASING AGENT

THIS ORDER NOT VALID UNLESS TREASURER'S CERTIFICATE IS SIGNED.



380 New York Street
Redlands, CA-92373
Phone: (909) 793-2853

Invoice Order
Customer
Customer PO
P.O. Date
End User
Project

93938340
40038069
14083
CONTRACT 337494
11/10/2020
14083

Document date : 11/20/2020
Delivery : SMALL GOVT ELA US
Contract :
City of Rittman
R.P. HARTSHORN

Bill to:

Bobbie Beshara
City of Rittman
City Manager's Office
30 N Main St
Rittman OH 44270-1436

Invoice

Page : 1
Ship to:
Bobbie Beshara
City of Rittman
City Manager's Office
30 N Main St
Rittman OH 44270-1436

Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable Esri's standard terms and conditions at www.esri.com/legal/software-license.

Small Government Enterprise Agreement
Period of Performance 11/20/20 through 11/19/21

Item Subtotal USD 28,000.00

Total: USD 28,000.00

600,610,534.08 9,333.34
650,610,534.08 9,333.33
681,681,534.08 9,333.33
28,000.00

RG03811
VR 12/20/20

FEIN: 95-2775732
DUNS/CEC: 06-313-4175 CAGE 0AMS9
Please detach lower portion and return with remittance



Bobbie Beshara
City of Rittman
City Manager's Office
30 N Main St
Rittman OH 44270-1436

Remit Payment to:
Environmental Systems Research Institute, Inc.
By Check:
P.O. Box 741076
Los Angeles
CA 90074-1076

Electronic Instructions:
Bank: Bank of America
Wire ABA: 026009593
ACH ABA: 121000358
Acct#: 1496150335

Invoice: 93938340
Payer: 14083
Document Date: 11/20/2020
Total: USD 28,000.00

OFFICE OF THE CITY MANAGER

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

PH. (330) 925-2045 FAX (330) 925-2066

e-mail: cmann@rittmann.com

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

SHIP TO:

TO: LEXIPOL, LLC
2801 NETWORK BLVD, SUITE 500
FRISCO, TX 75034

P.O. NUMBER RG033113

REQ. NUMBER

P.O. DATE 01/11/21

SHIP VIA

TERMS NET ZERO



ACCOUNT NUMBER	AMOUNT
100.210.53400	\$4,657.00

QUANTITY	UNIT	DESCRIPTION	PRICE	UNIT	AMOUNT
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1		LAW ENFORCEMENT POLICY MANUAL			\$4,657.00
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It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amounts shown below required to meet the contract/order have been lawfully appropriated for such purposes. This amount is in the treasury or in process of collection to the credit of the indicated funds, free from any obligation or certificate now outstanding.

Matthew Rupp

TREASURER'S CERTIFICATE

It is hereby certified that the amount (\$ 4,657.00) required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the General Fund free from any obligation or certification now outstanding.

1/11/21
DATED

Matthew Rupp
TREASURER

TOTAL:

\$4,657.00

Robert Beck
PURCHASING AGENT

THIS ORDER NOT VALID UNLESS TREASURER'S CERTIFICATE IS SIGNED.



POLICE CONNECTIONS
FIRE RESCUE CONNECTIONS

Invoice

Date: 1/1/2021
Invoice #: INVLEX128
Terms: Net 30
Due Date: 1/31/2021
PO #:

NOTICE: WE HAVE A NEW MAILING ADDRESS.
Please change the address and remit payment to: 2611 Internet Blvd, Suite 100, Frisco, TX 75034

Bill To
Rittman Police Department
33 E Ohio Ave
Rittman, Ohio 44270

End User
Rittman Police Department
33 E Ohio Ave
Rittman, OH 44270

Contract Term
2/1/2021 to 1/31/2022

Annual Law Enforcement Policy Manual & Daily Training Bulletins 4,657.00

100,210,53408
R6033113
VR 1/31/21

[Signature] 10/30/20

Thank you for your business.

Contact Information:
Phone: 844-312-9500
Email: receivables@lexipol.com

ACH Payments to:
Lexipol LLC
Routing# 031207607
Acct# 8026454197
PNC Bank, N.A.
2 Tower Center Blvd
East Brunswick, NJ 08816
Payment Notice to
receivables@lexipol.com

Invoice Total 4,657.00
Amount Due \$4,657.00

Please Make Checks Payable to:
Lexipol LLC
2611 Internet Blvd, Suite 100
Frisco, Tx 75034

RECORD OF ORDINANCES

Ordinance No. 8214

Passed: _____, 2021

ORDINANCE NO. 8214

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8200, AS AMENDEE ACCORDING TO THE ATTACHED SHEET(S) AND DECLARING AN EMERGENCY.

WHEREAS, certain appropriations are necessary for the continued operations of Municipal Services; and

WHEREAS, this Ordinance will provide for the efficient and lawful appropriations to fund Municipal Services; and

NOW THEREFORE, be it ordained by the Council of the city of Rittman, Counties of Wayne and Medina and State of Ohio, two-thirds of all members elected and appointed thereto concurring:

SECTION ONE.

That the annual Appropriation Ordinance is amended pursuant to the attached Exhibit "A".

SECTION TWO.

That a certified copy of this Ordinance be delivered to the Wayne County Auditor.

SECTION THREE.

That because of the immediate need for the appropriation of said funds, this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

RECORD OF ORDINANCES

Ordinance No. 8214

Passed: _____, 2021

Passed: _____, 2021

Mayor

Attest:

Clerk of Council

2021 APPROPRIATIONS AMENDMENT #1

Fund	Department	Amount	Description
100 General	Finance	21	Increase in Appropriations to covr life insurance blanket
100 General	Recreation	18	Increase in Appropriations to covr life insurance blanket
100 General	Vehicle Maint.	50	Increase in Appropriations to cover welding supply blanket
210 EMS	EMS	1,000	Increase in Appropriations to cover blankets for contractual agreements and allow for emergency usage
600 Water	Utilities	19,200	Increase in Appropriations for debt service for newly finalized Decourcey Standpipe Improvement OPWC Loan

	2021	2021
FUND	Budget Revenues	Budgeted Expenses
General Fund	2,796,963	2,806,133
Budget Stabilization	0	0
Emergency Med. Serv.	566,969	576,122
Street Maint. & Repair	392,933	403,376
State Highway	30,303	5,900
Coronavirus Relief	0	0
Permissive Tax	0	0
Permissive Tax II	43,567	36,000
Police Pension	32,592	45,500
Law Enforcement & Educ.	100	0
Law Enforcement	12,184	4,500
Law Enforcement Assist. Grant	0	0
Cont Professional Training	3,900	1,800
Educ. & Recreation Assist.	0	0
SAFER Grant	190,000	207,970
Capital Improvements	1,266,843	1,215,924
Fire Dept. Capital Impr.	205,104	202,809
Debt Retirement	13,000	16,650
Water	1,551,267	1,393,892
Water Bond Retirement	0	0
Sewer	1,149,292	1,096,575
Sewer Surplus	300,000	198,289
Sewer Revenue Bond Ret.	0	0
Sewer Revenue Bond Reserve	0	0
Solid Waste	594,735	574,850
Storm Sewer	146,187	28,000
Cemetery	6,313	25,000
Recreation Trust	5,559	0
Returnable Bonds	0	0
DARE	2,500	2,500
Police Association	3,000	2,000
	<u>\$9,313,311</u>	<u>\$9,846,790</u>

	Personal Services	Other Expenses	Total	Contractual Services	Supplies	Capital Outlay	Debt	Other Uses	Total Other
General Fund									
Safety Service	1,002,876	153,186	1,156,062	108,597	44,589	0	0	0	153,186.00
Safety Service	0	26,562	26,562	25,562	1,000	0	0	0	26,562.00
Public Health & Welfare	0	0	0	0	0	0	0	0	0
County Health	0	18,900	18,900	18,900	0	0	0	0	18,900.00
Public Health & Welfare	73,640	10,400	84,040	4,200	6,200	0	0	0	10,400.00
Public Health & Welfare	1,095	7,700	8,795	5,700	2,000	0	0	0	7,700.00
Leisure Time	122,340	18,500	140,840	8,000	10,500	0	0	0	18,500.00
Leisure Time	204,481	147,652	352,133	122,321	24,747	0	0	584	147,652.00
Transportation	73,789	0	73,789	0	0	0	0	0	0
Transportation	0	1,150	1,150	0	1,150	0	0	0	1,150.00
General Gov	44,201	2,045	46,246	2,045	0	0	0	0	2,045.00
General Gov	163,558	195,626	359,184	185,291	10,335	0	0	0	195,626.00
General Gov	218,130	30,755	248,885	0	0	0	0	30,755	30,755.00
General Gov	36,673	2,400	39,073	1,000	1,400	0	0	0	2,400.00
General Gov	6,552	10,889	17,441	10,889	0	0	0	0	10,889.00
General Gov	0	34,585	34,585	28,033	0	0	0	0	28,033.00
Other General	0	205,000	205,000	0	0	0	0	205,000	205,000.00
Other Uses	0	0	0	0	0	0	0	0	0
Total General Fund	1,947,335	858,798	2,806,133	520,538	101,921	0	0	236,339	858,798
Other Funds									
101 Budget Stabilization	0	0	0	0	0	0	0	0	0
210 EMS	401,970	176,152	578,122	58,592	24,693	58,568	0	34,299	176,152
220 Street Maint. & Repair	262,076	141,300	403,376	20,400	120,900	0	0	0	141,300
225 State Highway	5,900	0	5,900	0	0	0	0	0	0
227 Coronavirus Relief	0	0	0	0	0	0	0	0	0
230 Permissive Tax	0	0	0	0	0	0	0	0	0
235 Permissive Tax II	0	36,000	36,000	34,000	2,000	0	0	0	36,000
240 Police Pension	45,000	500	45,500	0	0	0	0	500	500
250 Law Enforcement & Educ.	0	0	0	0	0	0	0	0	0
251 Law Enforcement	4,500	0	4,500	0	0	0	0	0	0
255 Law Enforcement Assist. Grant	0	0	0	0	0	0	0	0	0
256 Cont Professional Training	1,800	0	1,800	0	0	0	0	0	0
270 Educ. & Recreation Assist.	0	0	0	0	0	0	0	0	0
280 SAFER Grant	182,970	25,000	207,970	0	0	25,000	0	0	25,000
400 Capital Improvements	0	1,215,924	1,215,924	0	1,185,924	1,185,924	0	30,000	1,215,924
410 Fire Dept. Capital Impr.	147,596	55,213	202,809	24,463	14,312	15,000	0	1,438	55,213
500 Debt Retirement	0	16,650	16,650	0	0	0	16,660	0	16,650
600.610 Water	175,625	352,724	528,349	116,800	10,250	8,289	154,085	63,300	352,724
600.620 Water Supply	120,100	106,200	226,300	9,000	50,000	47,200	0	0	106,200
600.630 Water Dist.	183,543	455,700	639,243	200	46,800	408,700	0	0	455,700
650.610 Sewer	105,475	282,600	388,075	180,800	11,800	0	0	90,000	282,600
650.640 Sewer Plant Op	154,250	412,900	567,150	40,700	72,200	0	0	300,000	412,900
650.650 Sewer Coll. System	123,250	16,100	141,350	6,900	10,500	700	0	0	16,100
655.650 Sewer Surplus	0	195,289	195,289	50,000	0	148,289	0	0	195,289
656.610 Sewer Revenue Bond Ret.	0	0	0	0	0	0	0	0	0
680 Solid Waste	25,850	549,000	574,850	548,900	100	0	0	0	549,000
681 Storm Sewer	0	28,000	28,000	28,000	0	0	0	0	28,000
700 Cemetery	0	25,000	25,000	0	0	25,000	0	0	25,000
710 Recreation Trust	0	0	0	0	0	0	0	0	0
710 Returnable Bonds	0	0	0	0	0	0	0	0	0
710 DARE	0	2,500	2,500	0	0	0	0	0	2,500
801 Police Association	0	2,000	2,000	0	2,000	0	0	0	2,000
Total Budget	<u>\$3,887,240</u>	<u>\$4,956,550</u>	<u>\$8,843,790</u>						

RECORD OF ORDINANCES

Ordinance No. 8215

Passed: _____, 2021

RESOLUTION NO. 8215

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE FINANCE DIRECTOR TO MAKE ADVANCES AND/OR TRANSFERS TO OR FROM APPROPRIATE ACCOUNTS.

WHEREAS, certain advances and/or transfers are necessary for the continued and efficient operation of Municipal Services; and

WHEREAS, this Resolution will provide for the proper and lawful advances and/or transfers to and from the appropriate accounts in order to fund Municipal Services.

NOW THEREFORE, be it resolved by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, two-thirds of all members elected and appointed thereto concurring:

SECTION ONE.

The Finance Director is authorized to make advances and/or transfers to or from the appropriate accounts pursuant to the attached Exhibit "A" which is incorporated herein.

SECTION TWO.

That because of the immediate need for the appropriation or advancement of said funds, this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

RECORD OF ORDINANCES

Ordinance No. 8215

Passed: _____, 2021

Passed: _____, 2021

_____ Mayor

Attest:

Clerk of Council

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2021 TRANSFERS

FROM FUND	TO FUND	AMOUNT	PURPOSE
General Fund	Fire Dept Fund	\$90,000	Fund Operations
General Fund	EMS Fund	\$115,000	Fund Operations
Sewer	Sewer Surplus	\$300,000	Capital Outlay Expenditures

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/8/2021	13446	BLUE TECHNOLOGIES	63.19	COPIER ID#B4465-P	100	210 Police
1/8/2021	13447	PITNEY BOWES INC (SUPPLIES)	105.00	RENTAL	100	140 Admin.
1/8/2021	13448	DE LAGE LANDEN FINANCIAL	116.91	CITY HALL COPIER LEASE PAYMENT	100	140 Admin.
1/8/2021	13449	DISCOUNT DRAINAGE SUPPLIES	2,249.00	STORM SEWER PIPE	681	681 Storm Sewer
1/8/2021	13450	EASTERN POOLS, INC.	151.56	IMPELLER/BASKT/SEAL	100	410 Rec. Center
1/8/2021	13451	GANLEY FORD INC	304.45	COVER/MODULE FOR TRUCK 151	220	720 St. M & R
1/8/2021	13452	J & J ELITE TRANSPORTATION INC	212.44	GRAVEL	600	630 Water
1/8/2021	13452	J & J ELITE TRANSPORTATION INC	1,632.41	GRAVEL	600	630 Water
1/8/2021	13453	MAGIC GARAGE DOOR INC	192.00	GARAGE DOOR OPENER REPAIR	220	720 St. M & R
1/8/2021	13454	NORTH CENTRAL LABORATORIES	355.02	LAB SUPPLIES	600	620 Water
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	0.89	MAINTENANCE SUPPLIES & TOOLS	100	170 Service
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	184.14	PLUG,FITTING,LED,LIGHT BAR	220	720 St. M & R
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	161.25	MAINTENANCE SUPPLIES & TOOLS	220	720 St. M & R
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	200.00	VEH MAINT - DUMP TRUCK WTR BRK	600	610 Water
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	8.00	MAINTENANCE SUPPLIES & TOOLS	600	630 Water
1/8/2021	13455	RIITMAN AUTO PARTS PLUS	156.18	MAINTENANCE SUPPLIES & TOOLS	650	640 Sewer
1/8/2021	13456	RIITMAN IGA	8.72	LAB SUPPLIES	650	640 Sewer
		13457 VOID				
1/8/2021	13458	SERVERSIM	2,364.94	MONTHLY IT & PHONE SUPPORT	100	140 Admin.
1/8/2021	13458	SERVERSIM	25.00	HDMI-VGA ADAPTER	100	140 Admin.
1/8/2021	13458	SERVERSIM	273.96	MONTHLY IT & PHONE SUPPORT	100	210 Police
1/8/2021	13458	SERVERSIM	45.66	MONTHLY IT & PHONE SUPPORT	100	380 Cemetery
1/8/2021	13458	SERVERSIM	91.32	MONTHLY IT & PHONE SUPPORT	100	410 Rec. Center
1/8/2021	13458	SERVERSIM	410.94	MONTHLY IT & PHONE SUPPORT	210	300 EMS
1/8/2021	13458	SERVERSIM	114.15	MONTHLY IT & PHONE SUPPORT	220	720 St. M & R
1/8/2021	13458	SERVERSIM	45.66	MONTHLY IT & PHONE SUPPORT	600	610 Water
1/8/2021	13458	SERVERSIM	114.15	MONTHLY IT & PHONE SUPPORT	650	610 Sewer
1/8/2021	13459	THE POST NEWSPAPERS	180.00	MEMBERSHIP SALE ADVERTISEMENT	100	410 Rec. Center
1/8/2021	13460	TIME WARNER	33.65	CABLE SERVICES	100	410 Rec. Center
1/8/2021	13460	TIME WARNER	84.98	BUSINESS INTERNET - REC	100	410 Rec. Center
1/8/2021	13461	U S GEOLOGICAL SURVEY	23,667.00	STREAM GAUGE/FLOOD MAP STUDY	681	681 Storm Sewer
1/8/2021	13462	WOLFF BROS. SUPPLY, INC.	10.91	MAINTENANCE SUPPLIES	600	620 Water
1/8/2021	13462	WOLFF BROS. SUPPLY, INC.	293.37	STORM SEWER PIPE & ELBOW GLUE	681	681 Storm Sewer
		13463 VOID				
1/15/2021	13464	AMERICAN EXPRESS	100.00	CPIM FEE	100	140 Admin.
1/15/2021	13464	AMERICAN EXPRESS	388.41	CELL PHONE	100	210 Police
1/15/2021	13464	AMERICAN EXPRESS	40.11	CELL PHONE	100	380 Cemetery
1/15/2021	13464	AMERICAN EXPRESS	132.58	CELL PHONE	210	300 EMS
1/15/2021	13464	AMERICAN EXPRESS	116.52	CELL PHONE	220	720 St. M & R
1/15/2021	13464	AMERICAN EXPRESS	25.00	CLIENT MANAGER TO 1-21-21	280	260 Fire
1/15/2021	13464	AMERICAN EXPRESS	50.00	OAC 3645-9 WATER WELL STANDARDS	600	610 Water
1/15/2021	13464	AMERICAN EXPRESS	144.61	CELL PHONE	600	610 Water
1/15/2021	13464	AMERICAN EXPRESS	42.84	CALENDARS/PLANNERS	600	630 Water
1/15/2021	13464	AMERICAN EXPRESS	144.60	CELL PHONE	650	610 Sewer
1/15/2021	13464	AMERICAN EXPRESS	32.85	CALENDARS/PLANNERS	650	640 Sewer
1/15/2021	13464	AMERICAN EXPRESS	41,160.46	TRASH SERVICE - NOV	680	680 Solid Waste
1/15/2021	13465	B & C COMMUNICATIONS	201.80	MA - JAN	100	210 Police
1/15/2021	13465	B & C COMMUNICATIONS	100.90	MA - JAN	210	300 EMS
1/15/2021	13465	B & C COMMUNICATIONS	100.90	MA - JAN	410	260 Fire
1/15/2021	13466	CONSTELLATION NEW ENERGY, INC	2,140.70	ELECTRIC 12-12 TO 12-11	650	610 Sewer
1/15/2021	13467	CORE & MAIN LP	2,336.34	HYDRATE - RITTER/LINCOLN	600	630 Water
1/15/2021	13468	CUE	200.00	DUES ASSESSMENT 2021	100	140 Admin.
1/15/2021	13469	ENTERPRISE FM TRUST	505.69	VEHICLE LEASE	210	300 EMS
1/15/2021	13469	ENTERPRISE FM TRUST	391.83	VEHICLE LEASE	400	140 Admin.
1/15/2021	13469	ENTERPRISE FM TRUST	2,821.65	VEHICLE LEASE	400	200 Police
1/15/2021	13469	ENTERPRISE FM TRUST	2,107.14	VEHICLE LEASE	400	700 Service
1/15/2021	13469	ENTERPRISE FM TRUST	690.72	VEHICLE LEASE	600	610 Water
1/15/2021	13469	ENTERPRISE FM TRUST	690.71	VEHICLE LEASE	655	610 Sewer
1/15/2021	13470	GUTH LABORATORIES	91.40	PREMIX/TEST RECORD TICKETS/OHIO BAC	100	210 Police

1/15/2021	13471	NORTHEAST OHIO MAYORS AND	250.00	2021 MEMBERSHIP DUES	100	140 Admin.
1/15/2021	13472	OHIO MUNICIPAL LEAGUE	1,153.00	2021 MEMBERSHIP	100	140 Admin.
1/15/2021	13473	PENGWYN	182.67	PUMP SOLENOID VALVE ASSY	220	720 St. M & R
1/15/2021	13474	SAL CHEMICAL CO., INC.	325.49	SODIUM HYPOCHLORITE	100	410 Rec. Center
1/15/2021	13475	SMITH BROS.	1,000.00	LEAF DISPOSAL	680	680 Solid Waste
1/15/2021	13476	STEFANIK IOSUE & ASSOC. LLC	2,487.50	LEGAL FEES	100	121 Legal
1/15/2021	13477	THE POST NEWSPAPERS	180.00	MEMBERSHIP SALE AD	100	410 Rec. Center
1/15/2021	13478	TREASURER, STATE OF OHIO	100.00	LEADS	100	210 Police
1/15/2021	13479	TREASURER, STATE OF OHIO	174.90	MARCS RADIO PD/FD/EMS	100	210 Police
1/15/2021	13479	TREASURER, STATE OF OHIO	310.20	MARCS RADIO PD/FD/EMS	210	300 EMS
1/15/2021	13479	TREASURER, STATE OF OHIO	174.90	MARCS RADIO PD/FD/EMS	410	260 Fire
1/15/2021	13480	WAYNE SOIL AND WATER CONSERV	250.00	MS4/OUTREACH PROGRAM	681	681 Storm Sewer
1/13/2021	M12101	TREASURER, STATE OF OHIO	2,125.00	OPWC LOANS JANUARY PAYMENT	500	840 Debt Service
1/13/2021	M12101	TREASURER, STATE OF OHIO	25,210.96	OPWC LOANS JANUARY PAYMENT	600	610 Debt Service
1/13/2021	M12102	SEBIS DIRECT, INC	5,015.00	UTILITY BILLING POSTAGE	600	610 Dept List
1/18/2021	M12103	PITNEY BOWES POSTAGE BY PHONE	750.00	POSTAGE METER REFILL	100	140 Admin.