JOHNSTOWN
Established 1813

Finance Committee Meeting
Tuesday, September 21, 2021 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
    a. August 17, 2021
3. Software Solutions Presentation & Discussion
4. Finance Director Reports
    a. Bank to Book Recon
    b. Director reports
5. Review Finance Legislation for Consideration
    a. Ordinance 38-2021
6. Planning and Zoning
7. Bed/Event Space Tax
8. Prelim Budget Discussion - Assumptions in Draft
9. Other Business
    a. October: Water/Sewer Rate Discussion (From early 2021)
10. Adjourn

2021 Committee Goals

1. Multi-year CIP Plan; Manager to provide quarterly
2. Get Budget Stabilization Fund back to $500,000
3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

Finance Committee
Tuesday, August 17, 2021 - 5:00 PM
MINUTES

1. Call to Order

Committee Chair Benjamin Lee called the Finance Committee meeting for August 17, 2021 to order at 5:02 pm

Members Present - Ben Lee, Mayor Chip Dutcher, Cheryl Robertson
Absent - None

Staff present - Jim Lenner, Jack Liggett, Chief Haroon, Marvin Block, Bailey Klimchak, Teresa Monroe.

Public present - None

2. Action on Minutes

a. July 20, 2021

ACTION:	Mayor Dutcher moved to Approve; Cheryl Robertson seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None
	Passed 3 - 0

3. Finance Director Reports

a. Bank to Book July 2021

b. Director Report

Finance Director provided spreadsheet to Mr. Lee which was shared. Discussion on ARP funds and items shown that could be budgetary items for 2022 and what could be revenue replacement. Mr. Lee to send the spreadsheet to balance of the committee.

c. Financial Report

Discussion on bonded project status. Mr. Lee said some of the projects as they were

2021 Committee Goals

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3. Keep water sewer & rate increase to less than five percent
4. Meet annual budget deadlines

bonded have changed or split off; it would be helpful from a finance perspective going into 2022 budget year to understand where we are actualizing, not necessarily by project but relative to the bucket that those monies can be spent in terms of how they were bonded. Mr. Lenner said spreadsheet shown can be cleaned up to be accurate in terms of projects.

4. Local Government Distribution

   a. Distribution

   Jim Lenner said the Local Government Fund can only be changed by a unanimous vote of three; the County Commissioners, the City of Newark, and the rest of the townships and villages combined, fifty-one percent have to vote in favor. Mr. Lenner and Finance Director Ms. Steffan have formally asked the Budget Commission to reconsider the formula used even though they do not know how they came to that formula. Mr. Lenner said Mike Smith (Licking County Auditor) and Brad Cottrell (Deputy Auditor) are in agreement but they don't have a vote so Mike Smith pitched to the Commissioners to utilize some of the Commissioners revenue they get from the local fund and redistribute base on population to the villages and townships, it would not change the formula, it would just put more money in pockets. Jim Lenner reviewed spreadsheet with scenarios and said he will check in with Mike Smith in a couple weeks to see how internal talks are going.

5. Trauma Kits/AEDs

   Chief Haroon said five trauma kits were donated to the Police Department and since then the same company has said they will be donating twelve AED's to the village. Thirteen trauma kits have been ordered and distributed to the Service Department for village vehicles. Additional CPR training for Service employees is scheduled for September 8, 2021. Donations given by Hazmat Ohio.

6. Fireworks 2022 - Prelim Update

   Mr. Lee said next year they will need to budget for the full fireworks program; conversations happening in Events Committee on fundraising for a fifteen thousand dollar goal to have a ten thousand dollar show with a five thousand dollar rollover from year to year. Firework show cost estimate is $6,000 and local band to perform will likely be around $400.

7. Hartford Waterline

   Jim Lenner provided his analysis for running a water line to Croton; showed a map of the corridor, said there are about two hundred addresses, one hundred sixty eight residential, thirty commercial and it is not known how many of those would actually hook on. Mr. Lenner reviewed a breakdown of his cost assumptions; construction total $15,993,960 and $1,879,290 soft cost total, added that he stands firm that we do not spend a dime of our own money. Marvin Block asked where the Commissioners are getting the money, Mr. Lenner said ARP funds. Discussion on how the process would work, capacity and plant expansion, potential HB 168 funds for taps.

8. Impact Fees Discussion

   Mr. Lenner said we would hire a company similar to the way we did the Design Standards or the tap and capacity fee study and then we would have a legally defensible document and we can show our planned infrastructure improvements and show where there are problems; then a dollar amount can be charged for each specific area of need and collected for that specific purpose.

Cheryl Robertson said she thinks this is something we should really consider because we are going to get hit with developers as everything comes out this way and she would rather be ahead of the game and now is a good time to proceed with a project like this and should move forward. Ben Lee said we have updated a lot of our foundational documents in the last several years and impact fees are something they have talked about as long as he has been on council but not necessarily enacted any mechanism to do anything about it; understanding that Pataskala has a baseline, we can put out an RFP, he is all for it and should definitely look at for the 2022 budget cycle.

Jim Lenner said we are probably looking at eight months depending on how much we want looked at; also these fees will only affect new builds and it is just a onetime fee. Ms. Robertson said when she thinks of a development, she thinks of the increase on the roads and taking care of street lighting. Jim Lenner said other things to think about as we will be a city are, stormwater management requirements and a stormwater utility, another utility that would go on peoples bills, also a possibility for a lighting utility. Marvin said roads could be covered under HOA also; some discussion.

Cheryl Robertson said she would like to move forward with a study. Discussion on RFP timeline.

ACTION:	Cheryl Robertson moved to proceed with getting an RFP for impact fees for new developments; Chip Dutcher seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None
	Passed 3 - 0

9. Explore Licking County Ad

Mayor Dutcher said ARP funds can be used for an ad in Explore Licking County 2022 Travel magazine; he would like to do the full page and let them design it, cost around $2,200, Mr. Lenner said maybe round up to $3,000 to allow for a contract between ELC and us. Thirty thousand copies get distributed.

ACTION:	Ben Lee moved to go forward with $3,000 for the Explore Licking County ad out of the ARP fund; Cheryl Robertson seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson

NOES: None
ABSTAIN: None

Passed 3 - 0

10. Generator @ Admin Bldg and Lift Station #1 - Quotes
    Met with electric contractor; waiting on quotes to be returned.
11. Intellinetics cost quote for Zoning file scanning
    Quote included with the packet. Ben Lee asked if this was something that could be looked at for 2022; Bailey Klimchak said yes. Further discussion on the quote, it was noted it was only good for thirty days.

ACTION: Chip Dutcher moved to contract with Intellinetics for scanning the Planning and Zoning documents; Cheryl Robertson seconded and all were in favor.
AYES: Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES: None
ABSTAIN: None

Passed 3 - 0

12. Software Solutions Discussion
    Discussion pushed to September but may need to be a 2022 budget discussion item.
13. JPD ARP - Portable Radio Consideration
    a. Agenda Report
    Chief Haroon's report/quote attached; noted this could be paid with ARP funds. This quote would cover seventeen units and cover all patrol, admin, auxiliary and dispatch. The promotion is good to the end of August and would save $12,000 a year.

ACTION: Cheryl Robertson moved to go ahead with the portable radios from the ARP funds; Chip Dutcher seconded and all were in favor.
AYES: Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES: None
ABSTAIN: None

Passed 3 - 0

14. Discussion on Holding Facility at the Police Dept.

    Discussion pushed to September.

15. Other Business

    1. Jim Lenner said they found the truck that lost the tire that hit his village vehicle; their insurance will pay for the repairs.

16. Adjourn

ACTION:	Ben Lee moved to Adjourn; Cheryl Robertson seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

Meeting adjourned at 6:28 pm

Bank / Account	Balance
Fifth Third Securities	3,190,286.03
Park General X9082	259,655.00
Park Payroll X9085	7,804.05
Water & Sewer X2587	20,471.50
Park Sweep X2608	12,929,196.44
Mayor's Court X9848	15,374.90
Total All Bank Accounts	**16,422,787.92**
Outstanding Checks	(202,749.26)
BALANCE PER BANK	**16,220,038.66**
Book Balance:	16,220,167.06
Variance:	**128.40**

Reconciling Items			
Q2 Unbooked Investment Income			
Fifth/Third Securities	$	(6,118.88)	*to be booked in Oct 2021*
Park National Bank	$	540.90	*to be booked in Oct 2021*
Water & Sewer Variances:			
Various posted receipts, did not clear bank	$	(1,016.65)	*timing*
Lockbox receipt cleared bank, not posted	$	-	*timing*
Water payments received in bank, not posted	$	283.87	*timing*
4 water deposits posted, not cleared bank	$	(600.00)	*timing*
General Variances:			
check clearing variances	$	(0.61)	
Payroll Variances:			
OPERS employee deductions, will clear bank in next month	$	3,722.61	*timing*
OP&F employee deductions, will clear bank in next month	$	2,666.35	*timing*
various city tax & other deductions	$	394.01	*timing*
Total Reconciling Items	**$**	**(128.40)**	
unidentifed variance	*$*	*0.00*	

Check No.	Check Amount	Check Date	
14426	$22.75	2/9/2021	water refund
14432	$62.94	2/9/2021	water refund
14455	$76.25	2/11/2021	Fox's locks & security; will call vendor
14457	$546.90	2/11/2021	Gem City Tire - duplicate payment; will void
14559	$37.00	3/12/2021	Haroon reimbursement
14642	$97.99	4/8/2021	
14644	$81.75	4/8/2021	
14649	$134.51	4/8/2021	
14851	$42.50	6/4/2021	check returned, will void
14866	$133.74	6/4/2021	
15006	$799.50	7/8/2021	
15090	$42.50	8/5/2021	
15091	$15.45	8/5/2021	
15092	$82.63	8/5/2021	check returned, will void
15093	$83.30	8/5/2021	
10105	$81.75	8/12/2021	
15117	$590.00	8/19/2021	
15131	$1,503.42	8/19/2021	
15132	$2,825.70	8/19/2021	
15140	$375.00	8/19/2021	
15143	$16.33	8/19/2021	
15154	$1,749.00	8/19/2021	
15156	$70.94	8/26/2021	
15157	$7,956.44	8/26/2021	
15158	$25,191.21	8/26/2021	
15159	$51.49	8/26/2021	
15160	$2,392.69	8/26/2021	
15161	$43.84	8/26/2021	
15162	$127,125.80	8/26/2021	
15163	$501.00	8/26/2021	
15164	$557.58	8/26/2021	
15165	$583.45	8/26/2021	
15166	$213.54	8/26/2021	
15167	$111.78	8/26/2021	
15168	$684.90	8/26/2021	
15170	$125.00	8/26/2021	
15171	$5,689.28	8/26/2021	
15172	$573.98	8/26/2021	
15173	$162.56	8/26/2021	
15174	$11,710.00	8/26/2021	
15175	$433.58	8/26/2021	
15177	$263.46	8/26/2021	
15178	$75.33	8/26/2021	
15179	$8,702.00	8/26/2021	
15180	$107.00	8/26/2021	
15182	$21.50	8/26/2021	

Total O/S Checks at 8/31/21:
$202,749.26

Village of Johnstown
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VILLAGE OF JOHNSTOWN, OHIO

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Finance Director's Report to Council
September 21st, 2021

1. Tax Revenue. Total Income Tax revenue collected through August 2021 was $1,801,803. This represents 79.4% of 2021 Budgeted Income Tax revenue of $2,270,400, and a 24.7% increase from 2020 collections for the same period.

   The largest source of the Village's income tax revenue, withholding taxes derived from individuals working in Johnstown, increased 25.0%, individual returns increased 18.1%, and business net profits increased 56.6% as compared to the same period in 2020.

   The table below illustrates the Village's August YTD income tax revenue from 2017 through 2021:

	2017	2018	2019	2020	2021
Withholding	$ 638,889	$ 661,549	$ 747,487	$ 755,862	$ 944,716
Individual	$ 487,004	$ 582,329	$ 651,482	$ 578,245	$ 682,743
Net Profit	$ 151,902	$ 119,499	$ 124,457	$ 111,365	$ 174,344
Total	**$ 1,277,794**	**$ 1,363,377**	**$ 1,523,427**	**$ 1,445,471**	**$ 1,801,803**

   Withholding taxes have increased every year from 2015-2021; this can be attributed to an increase in the number of jobs and increased pay rates in Johnstown.

   Individual income tax collections for August YTD have surpassed 2019 YTD collections, pre-pandemic.

   The **2021 Net Profit** revenue is at its highest. Key businesses driving this increase include Atrium, Washington Auto Parts, M G Abbott Inc, and CRC Metal Products.

2. Revenues and Expenditures. See attached spreadsheets for 2021 year-to-date revenue collections and expenditures.

   Notes on Revenue:

   General Fund – Real Estate Tax – The second half distribution was received from Licking County in August. Total collections exceed budget by $39k, and we will receive an additional $17k from the State before year-end.

   General Fund, Shared Taxes – Local Government distributions were $5,000 in July. My current expectation for total receipts is $102,694, surpassing the $85,000 budgeted amount.

General Fund, Permits, Fines & Licenses –Zoning permits collected YTD are $54,667 ($30,000 budgeted for the year) due to the many New Build zoning fees collected thus far, as well as a $19,100 preliminary plot application for Concord Rd area (received in March).

General Fund, Interest – Year-to-date interest revenue is low due to losses in Q1.

General Fund, Misc – $15,000 was donated in June for the Mobility hub concept. $18,000 was received for goods sold on online auction throughout the year.

Street Construction / State Highway Funds – Both are slightly lower than budget due to the loss of revenues for the Gasoline tax as a result of COVID-19 and its impacts on travel. In 2020 we budgeted $300,000 and received $267,454, a shortfall of $32,546. The 2021 budgeted amount is also $300,000. At this time, we are projecting a shortfall of $29,000 in 2021 for the Gasoline Excise Tax. Motor Vehicle Registration revenue was budgeted at $96,750 in 2021. Currently we are projecting a surplus of $23,000. With community growth, new homes & residents, we will likely see this line continue to increase in the future. Note that the General Fund will be supplementing Fund 2011 with $90,000 to help pay salaries and other expenses this year.

Right-of-Way Fund should begin to see revenues from our utility providers in the coming months.

5101 Water Operating YTD collections include a $60,000 contract payment from New Day Farms. Without this payment, our collections are 81.2% of budget. Water rents continue to be higher than normal in August, which is likely due to new residents moving into the newly-built homes and lawn watering.

5201 Sewer Operating same comment as above referring to higher than normal usage.

Water/Sewer Improvements Funds have each collected >100% of their respective budgets due to ninety-five (95) new homes & one (1) new commercial building permitted YTD. Each new build home brings in $7,400 into the Water Improvements Fund, and $7,400 into the Sewer Improvements Fund. New Day Farms has also paid $180,844 in bulk sewer hauling YTD.

Enterprise Deposit Fund has collected >100% of its annual budget due to the high number of new homes permitted this year.

Notes on Expense:

General Fund, Economic Development has $30,000 remaining for the CIC contributions (2020 & 2021). The IRS has not granted the CIC tax exempt status yet. We have received a third request for more information, this time the IRS needs more information proving that the CIC is established for a purpose specific to the code. For example, *charitable, religious, educational, scientific, literary, testing for public safety, fostering national or international amateur sports competition, and preventing cruelty to animals.*

General Fund, Legislative Activities is 87% spent as a result of legal fees. Another appropriation will be necessary before year-end. Here is a breakdown of legal invoices for the year:

Law Director	$ 58,825.63
A1 Dumpster	$ 8,963.30
Wilcox USDC 1983 Action *	$ 22,844.20
Wilcox Administrative Appeal	$ 260.00
Pratt Street Zoning	$ 5,248.67
Water/Sewer Infrastructure	$ 5,382.00
Water Capacity Fee Litigation -School	$ 5,460.00
Total 2021 YTD Legal Fees	**$ 106,983.80**

**$15,770 of this total is reimbursable through our insurance.*

General Fund, Land & Buildings is 85% spent primarily due to the annual payment on the annual property & casualty insurance premium.

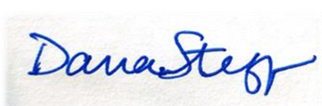
Debt Service Fund – Mid-year payments of debt principal have been made to OPWC in May. The majority of these payments will occur in November-December 2021.

Water Debt & Sewer Debt – Mid-year payments of principal & interest have been sent to the OWDA and OPWC in May. The payments that are due in December will exhaust these encumbrances.

3. Year-End Budget true-ups. I am currently analyzing the payroll & fringe benefit budgets and determining any additional appropriations that are necessary to get us through the end of 2021.

4. 2022 Budget. The timeline has been established for the preparation of the 2022 budget. Passage date is expected to be December 7, 2021.

Respectfully Submitted,



Dana Steffan, CPA
Finance & Human Resources Director

Village of Johnstown Financial Report

Revenues

as of *8/31/2021*

A/C	Sub-Fund	2021 Expected Revenues	Actual Revenues	
1000	Real Estate Tax	$ 265,000	$ 304,090	114.75%
1000	Income Tax	$ 2,270,400	$ 1,801,803	79.36%
1000	Shared Taxes	$ 90,300	$ 62,973	69.74%
1000	Charges for Services	$ 150	$ 220	146.67%
1000	Permits, Fines, & Licenses	$ 228,700	$ 171,891	75.16%
1000	Interest	$ 25,000	$ 595	2.38%
1000	Miscellaneous	$ 28,000	$ 37,647	134.45%
1000	Other Financing Sources	$ -	$ 4,486	
1000	**Total General Fund**	**$ 2,907,550**	**$ 2,383,705**	81.98%
2011	**Total Street Construction & Repair**	$ 462,810	$ 246,433	53.25%
2021	**State Highway & Improvement**	$ 23,940	$ 14,809	61.86%
2901	**Mayor's Court - Computer**	$ 1,000	$ 700	70.00%
2906	**Restricted Police Grants**	$ 2,000	$ 7,021	351.03%
2907	**Right-of-Way Fund**	$ 30,000	$ 2,864	9.55%
5101	**Water Operating**	$ 639,750	$ 579,320	90.55%
5201	**Sewer Operating**	$ 833,750	$ 643,455	77.18%
5701	**Water Replacements & Improvements**	$ 308,000	$ 678,040	220.14%
5702	**Sewer Replacements & Improvements**	$ 370,000	$ 928,494	250.94%
5721	**Water Debt Service**	$ 430,000	$ 375,820	87.40%
5722	**Sewer Debt Service**	$ 414,000	$ 250,593	60.53%
5781	**Enterprise Deposit**	$ 40,500	$ 55,456	136.93%
9904	**Mayor's Court**	$ 80,000	$ 44,350	55.44%
	TOTAL ALL FUNDS	**$ 6,543,300**	**$ 6,211,059**	94.92%

Village of Johnstown Financial Report

Expenditures

as of *8/31/2021*

A/C	Sub-Fund	2021 Appropriations	Actual Expenditures	
110	Police	$ 1,272,447	$ 843,932	66.32%
130	Street Lighting	$ 65,000	$ 41,616	64.02%
210	Public Health	$ 19,500	$ 18,729	96.04%
310	Recreation Department	$ 38,450	$ 8,560	22.26%
410	Zoning	$ 154,382	$ 99,383	64.37%
490	Economic Development	$ 42,000	$ 12,000	28.57%
710	Administration	$ 512,091	$ 263,569	51.47%
715	Legislative Activities	$ 123,665	$ 107,490	86.92%
720	Mayors Court	$ 95,513	$ 53,202	55.70%
725	Finance Department	$ 84,301	$ 63,582	75.42%
730	Lands & Buildings	$ 108,200	$ 92,046	85.07%
740	County Auditor (Property Tax Collection)	$ 6,000	$ 4,850	80.84%
745	State Auditor	$ -	$ -	#DIV/0!
755/760	Income Tax Administration	$ 72,000	$ 52,738	73.25%
	Other Uses of Funds & Transfers	$ 716,900	$ 521,340	72.72%
1000	**Total General Fund**	**$ 3,310,449**	**$ 2,183,038**	**65.94%**
	Street Maintenance & Repair			
	Street Cleaning, Snow Removal			
	Traffic Signs & Signals			
	Sidewalks (Capital outlay)			
2011	**Total Street Construction & Repair**	**$ 512,013**	**$ 304,621**	**59.49%**
	State Highway Maintenance			
	Street Cleaning, Snow & Removal			
	Traffic Signs & Signals			
2021	**State Highway & Improvement**	**$ 22,500**	**$ 9,302**	**41.34%**
2901	**Mayor's Court Computer**	**$ 1,000**	**$ 953**	**95.28%**
2903	**Budget Stabilization Fund**	**$ 60,000**	**$ 23,181**	**38.64%**
2905	**Leafy Dell Traffic Improvement Fund**	**$ 10,000**	**$ 2,185**	**21.85%**
2907	**Right of Way Fund**	**$ 9,000**	**$ 5,910**	**65.67%**
3101	**Debt Service Fund**	**$ 490,000**	**$ 100,394**	**20.49%**
4901	**Capital Projects**	**$ 1,863,808**	**$ 712,797**	**38.24%**

Village of Johnstown Financial Report

Expenditures

	A	B	C	D		E		J
5	*as of*	*8/31/2021*						
6				2021		Actual		
7	A/C	Sub-Fund		Appropriations		Expenditures		
62	4902	**Capital Projects - US62**		**$**	**153,400**	**$**	**478**	**0.31%**
63								
64	5101	**Water Operating**		**$**	**835,003**	**$**	**520,417**	**62.33%**
65								
66	5201	**Sewer Operating**		**$**	**951,429**	**$**	**558,361**	**58.69%**
67								
68	5701	**Water Replacements & Improvements**		**$**	**4,452,623**	**$**	**1,146,803**	**25.76%**
69								
70	5702	**Sewer Replacements & Improvements**		**$**	**2,603,320**	**$**	**362,930**	**13.94%**
71								
72	5721	**Water Debt Service**		**$**	**396,600**	**$**	**139,336**	**35.13%**
73								
74	5722	**Sewer Debt Service**		**$**	**481,500**	**$**	**202,621**	**42.08%**
75								
76	5781	**Enterprise Deposit**		**$**	**36,000**	**$**	**29,040**	**80.67%**
77								
80	9904	**Mayor's Court**		**$**	**85,000**	**$**	**47,199**	**55.53%**
81								
82		**TOTAL ALL FUNDS**		**$**	**16,273,646**	**$**	**6,354,052**	**39.05%**

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VILLAGE OF JOHNSTOWN

ORDINANCE 38-2021

**AN ORDINANCE AMENDING ORDINANCE 34-20,
THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF JOHNSTOWN TO APPROVE NECESSARY CHANGES OF APPROPRIATIONS**

WHEREAS, the Council of the Village of Johnstown adopted its annual appropriations for 2021 on December 8, 2020; and

WHEREAS, the Council of the Village of Johnstown desires to increase appropriations in multiple funds to pay the costs necessary for services and supplies; and

WHEREAS, the Council of the Village of Johnstown desires to return the unused funds to the Johnstown-Monroe Local School District for funds provided for the purpose of improving road signage, crosswalks, etc. to promote the safety of all students and residents; and

WHEREAS, the Council of the Village of Johnstown desires to appropriate a portion of the funds received from the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021; and

WHEREAS, the net effect on the finances of the Village of Johnstown will be increased appropriations of **$143,453.01**; and

WHEREAS, the Street Maintenance, School Traffic Improvement, ARPA, Water Operating and Sewer Operating Fund balances are sufficient to cover these appropriations.

Section One. That the appropriations for the Street Maintenance, School Traffic Improvement, Water Operating and Sewer Operating Fund that were set forth in Ordinance 34-20, adopted by the Council of the Village of Johnstown, State of Ohio, on December 8, 2020, be hereby amended to read as follows:

Appropriations for Street Maintenance Fund 2011	
Supplies & Materials *(gasoline)*	$ 4,000.00
NET EFFECT on Street Maintenance Fund 2011	**$ 4,000.00**

Appropriations for School Traffic Improvement Fund 2905	
Supplies & Materials *(return funds to JMSD)*	$ 29,595.51
NET EFFECT on School Traffic Improvement Fund 2905	**$ 29,595.51**

Appropriations for American Rescue Plan Act Fund 2910	
Contractual Services *(Explore Licking County ad)*	$ 3,000.00
Contractual Services *(Mobility Hub Concept)*	$ 35,000.00
Contractual Services *(Raise Grant)*	$ 8,857.50
Contractual Services *(Zoning document scanning)*	$ 20,000.00
Supplies & Materials *(Portable radios)*	$ 36,500.00
Supplies & Materials *(Timeclocks)*	$ 1,500.00
NET EFFECT on ARPA Fund 2910	**$ 104,857.50**

Appropriations for Water Operating Fund 5101

Supplies & Materials *(gasoline)*	$ 2,000.00
NET EFFECT on Water Operating Fund 5101	**$ 2,000.00**

Appropriations for Sewer Operating Fund 5201

Supplies & Materials *(gasoline)*	$ 3,000.00
NET EFFECT on Sewer Operating Fund 5201	**$ 3,000.00**

Section Two. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that meetings of any of its committees that resulted in such formal action where meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code and the Charter for the VILLAGE OF JOHNSTOWN.

Date of Introduction: September 7th, 2021
Public Hearing/Vote: September 21st, 2021
Effective Date:

BY: ______________________________
Mayor Chip Dutcher

ATTEST TO:

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Teresa Monroe, Clerk of Council

APPROVED AS TO FORM:

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Yazan Ashrawi, Law Director