

**FRANKLIN CITY COUNCIL  
AGENDA - JUNE 15, 2020**

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**CITY COUNCIL REGULAR MEETING - VIRTUAL MEETING  
MONDAY, JUNE 15, 2020  
6:00 PM**

- 1. Roll Call.**
- 2. Pledge of Allegiance.**
- 3. Approve the Clerk's Journal and Accept the Tapes as the Official Minutes of the June 1, 2020 Meeting.**
- 4. Reception of Visitors.**
- 5. Presentation.**
  - A. None.
- 6. Public Hearing.**
  - A. ORDINANCE 2020-09 AMENDING ORDINANCE 2020-04 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY
  - B. RESOLUTION 2020-31 ADOPTING THE TAX BUDGET FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR
- 7. New Business.**
  - A. RESOLUTION 2020-30 AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION FOR THE OHIO PUBLIC WORKS COMMISSION'S STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS AND TO EXECUTE CONTRACTS, AS REQUIRED, FOR PROGRAM YEAR 2022 (PY 36) FOR THE STATE ROUTE 123 AT SHOTWELL/BEAL ROAD INTERSECTION IMPROVEMENT PROJECT.
  - B. RESOLUTION 2020-32 AFFIRMING THAT FUNDS FROM THE WARREN COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND MAY BE EXPENDED ONLY TO COVER COSTS CONSISTENT WITH THE REQUIREMENTS OF SECTION 5001 OF THE CARES ACT

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**8. Introduction of New Legislation.**

A. None.

**9. City Manager's Report.**

**10. Council Comments.**

**11. Adjournment.**

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**CITY COUNCIL REGULAR MEETING - VIRTUAL MEETING  
MONDAY, JUNE 1, 2020  
6:00 PM**

**CITY COUNCIL**

**Brent Centers, Mayor  
Todd Hall, Vice Mayor  
Michael Aldridge  
Denny Centers  
Deborah Fouts  
Paul Ruppert  
Mathew Wilcher**

**CITY STAFF**

**Sonny Lewis, City Manager  
Karisa Steed, Assistant to the City Manager  
Amber Copenhaver, Secretary to the City Manager  
Lynnette Dinkler, Law Director  
Cindy Ryan, Finance Director  
Steve Inman, Public Works Director  
Barry Conway, City Engineer  
Ross Coulton, Assistant Safety Director  
Russ Whitman, Police Chief  
Jonathan Westendorf, Fire and EMS Chief  
Khristi Dunn, Clerk of Council**

Members of the City Council met in regular session on Monday, June 1, 2020, 6:00 PM via Virtual Meeting held in compliance with amended Substitute House Bill 197 under the declared state of emergency by the State of Ohio and City of Franklin, Warren County, Ohio with Mayor Brent Centers presiding.

**1. Roll Call.** Mayor Centers called the Franklin, Ohio City Council Regular Meeting of Monday, June 1, 2020 to order at 6:00 PM. Roll call (called in alphabetical order) showed:

MR. MICHAEL ALDRIDGE	present
MAYOR BRENT CENTERS	present
MR. DENNY CENTERS	present
MRS. DEBBIE FOUTS	present
VICE MAYOR TODD HALL	present
MR. PAUL RUPPERT	present
MR. MATHEW WILCHER	present

Mr. Conway, Ms. Copenhaver, Captain Coulton, Ms. Dinkler, Ms. Dunn, Mr. Inman, Mr. Lewis, Ms. Ryan, Chief Westendorf, and Chief Whitman were also present. Ms. Steed was absent. There was one member of the press and one visitor at tonight's meeting; both joined after the Reception of Visitors.

**2. Pledge of Allegiance.** The pledge of allegiance was led by Mayor Brent Centers.

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**3. Approve the Clerk's Journal and Accept the Tapes as the Official Minutes of the May 18, 2020 Meeting.** Vice Mayor Hall made the motion to approve the Clerk's Journal and accept the tapes as of the Official Minutes of the May 18, 2020 general meeting; seconded by Mr. Aldridge. The vote:

MR. DENNY CENTERS	yes
MR. PAUL RUPPERT	yes
VICE MAYOR TODD HALL	yes
MAYOR BRENT CENTERS	yes
MR. MICHAEL ALDRIDGE	yes
MRS. DEBBIE FOUTS	yes
MR. MATHEW WILCHER	yes

Motion passed.

**4. Reception of Visitors.** The Mayor opened and closed the Reception of Visitors as none asked to be heard.

**5. Presentation.** None.

**6. Public Hearing.**

A. ORDINANCE 2020-08 AUTHORIZING THE SALE OF CITY OWNED REAL ESTATE

SITUATED AT 449 SOUTH MAIN STREET, FRANKLIN, OHIO BY COMPETITIVE BIDDING

Ms. Dinkler explained this Ordinance allows the property to go up for bid in Compliance with the City's Charter, Section 3.03(i). If approved by Council, the property will be advertised for several weeks with a minimum starting bid of \$10,000.

Mayor Brent Centers opened and closed the Public Hearing at 6:03 PM with no comments. The ordinance was then opened to council discussion.

Mayor Brent Centers asked if we had any parties interested in the property. Mr. Lewis answered that we had several calls on the property. The Mayor asked if the minimum bid was too low. Mr. Lewis deferred the question to Ms. Dinkler. Ms. Dinkler responded that the minimum bid was at Council's instructions, if the amount were to be changed, it could be discussed by Council. The Mayor confirmed with Mr. Lewis that Council had previously discussed the bid and decided on \$10,000.



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Mr. Denny Centers asked Mr. Lewis to recall an offer that had been made on the building by an interested party. Mr. Lewis confirmed the interested party offered \$10,000.

The Mayor asked for any further discussion. With no further council discussion, the Mayor called for a motion. Mr. Denny Centers made the motion to adopt **ORDINANCE 2020-08** as submitted; seconded by Mrs. Fouts. The vote:

MR. PAUL RUPPERT	yes
VICE MAYOR TODD HALL	yes
MAYOR BRENT CENTERS	yes
MR. MICHAEL ALDRIDGE	yes
MRS. DEBBIE FOUTS	yes
MR. MATHEW WILCHER	yes
MR. DENNY CENTERS	yes

Motion passed.

**7. New Business.**

A. RESOLUTION 2020-28 - AUTHORIZING THE PURCHASE OF DE-ICING SALT FROM THE CARGIL INC. DEICING TECHNOLOGY BUSINESSS UNIT THROUGH THE WARREN COUNTY JOINT SALT PURCHASING PROGRAM

Mr. Inman stated this purchase is through the Warren County Joint Salt Purchasing Program. The awarded bid was from Cargill Deicing Tech at \$80.35 per ton, a \$4.05 decrease from last year, in which Cargill was also awarded the bid. Council is asked to approve the purchase of salt for the 2020/2021 winter season.

The Mayor opened the floor for council discussion.

Mrs. Fouts asked how much salt needed to be purchased considering the mild winter. Mr. Inman answered we had approximately 100 tons. Mr. Inman anticipated the cost being lower this year, but it was not as low as he thought it would be. Mrs. Fouts expressed her hopes that we have another mild winter, Mr. Inman agreed.

The Mayor asked for any further discussion. With no further council discussion, the Mayor called for a motion. Mr. Ruppert made the motion to adopt **RESOLUTION 2020-28** as submitted; seconded by Mr. Wilcher. The vote:

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VICE MAYOR TODD HALL	yes
MAYOR BRENT CENTERS	yes
MR. MICHAEL ALDRIDGE	yes
MRS. DEBBIE FOUTS	yes
MR. MATHEW WILCHER	yes
MR. DENNY CENTERS	yes
MR. PAUL RUPPERT	yes

Motion passed.

**B. RESOLUTION 2020-29 – APPROVING THE TENTATIVE AGREEMENT BETWEEN THE CITY OF FRANKLIN FRANKLIN LAW ENFORCEMENT ASSOCIATION AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE WAIVER AGREEMENT**

Mr. Lewis stated that in a previous meeting Council approved a waiver for the City to sign with the Union following negotiations. This resolution approves a tentative agreement with the Union. The only contract change is to Article 49, Duration, extending the effective date through December 31, 2020.

The Mayor asked Mr. Lewis if he knew when negotiations were planned. Mr. Lewis responded that he did not. The Mayor asked for any further discussion. Mr. Lewis added the negotiations have not been scheduled for several reasons, mainly due to the limits on gatherings by the Public Health Order. Both parties would like to meet in person, rather than virtually, for negotiations. The second reason is to see how the finances will be affected by the current State of Emergency. The Mayor confirmed he understood.

With no further council discussion, the Mayor called for a motion. Vice Mayor Hall made the motion to adopt **RESOLUTION 2020-28** as submitted; seconded by Mr. Ruppert. The vote:

MAYOR BRENT CENTERS	yes
MR. MICHAEL ALDRIDGE	yes
MRS. DEBBIE FOUTS	yes
MR. MATHEW WILCHER	yes
MR. DENNY CENTERS	yes
MR. PAUL RUPPERT	yes
VICE MAYOR TODD HALL	yes

Motion passed.

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**8. Introduction of New Legislation.**

A. None.

**9. City Manager's Report.**

Mr. Lewis notified Council that The City received an award from the Safety Council of Southwestern Ohio for the second consecutive year in the Group Category for a low incident rate. This award will benefit The City's Workers Compensation Group rating.

Mr. Lewis received email confirmation from Cox Ohio regarding the Curbside Advertisement Opt-Out form on the City's website. This is the first time Cox Ohio has sent information regarding the completion of these forms. The email stated that Cox has had sales distribution removed from several addresses. Mr. Lewis advised that if the form had been previously completed, but a confirmation email had not been received, to complete the form again. Once confirmation is received, the curbside ads should stop within three weeks. If in three weeks the ads have not been stopped, Cox Ohio should be contacted again. Mr. Lewis stated he believes Cox Ohio is now acting on the opt-out forms and hopes to see the result of less ads being delivered to those who use the form to opt-out.

The Farmers Market opened for the season on Saturday. Mr. Lewis believes this may be the best opening day of the market. One indicator of success is the happiness of the vendors. Two vendors told Mr. Lewis that they had sold more in this weekend than any other weekend in past seven years of participating in the market. There was a large crowd with no incidents or complaints about restrictions that were put into place due to the State of Emergency. Mr. Lewis believes the season will continue to improve as more produce is supplied from the farm vendors.

**10. Council Comments.**

Mr. Wilcher had no comments.

Mrs. Fouts commented that there does not appear to be fear of going in public to dine in a restaurant. On a personal note, she commented that the people of Franklin have been extremely good to her and it has been nice to see everyone again. She looks forward to the Council sitting down together in person soon.

She has heard positive feedback on the Farmer's Market. People have commented that they are glad the market has opened. She also said good things are coming for her pizza shop.

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Mr. Aldridge stated it was good to see everyone again, virtually. He sent his condolences on the passing of Bill Brumfield to Mr. Lewis, Chief Whitman and the Police Department, and to Officer Brumfield's family.

Mr. Aldridge thanked the community for their efforts in making the Senior Class of 2020 feel special considering the events the class has missed due to the State of Emergency. Mr. Aldridge has a daughter who is a senior and she participated in the Gallery of Graduates in the High School parking lot. He was impressed with the large turnout at the event and appreciative of the sense of community.

Mr. Aldridge complimented Ms. Dunn on her first meeting as Clerk of Council.

The Mayor congratulated Mr. Aldridge on his daughter's intent to attend the University of Dayton in the fall.

Mr. Denny Centers complimented Ms. Dunn on the minutes and agenda for the Council Meeting.

Mr. Denny Centers addressed Mr. Inman stating that he had seen mulch being put down on the I-75 ramps on St. Rt 123. He stated that the mulch looked great but was concerned about the weeds on the southbound ramp, which overshadows the nice mulch job. He asked if there was a plan to take care of the weeds. Mr. Inman replied that weed removal and pruning of the bushes for that location was already scheduled and that it should take place next week.

Mr. Ruppert addressed Mr. Lewis to communicate that he is no longer receiving the curbside ads from the Dayton Daily News at his residence after completing the form on the website. His neighbor does still receive the ads. He also commented on the Farmer's Market success citing the large crowd and great produce selection.

Mr. Ruppert thanked the City for great job they are doing with mowing during the excessive grass growth.

Vice Mayor Hall commented that he agreed with Mr. Aldridge on the success of the Gallery of Graduates event. He informed Council that as of today, student athletes can begin participation in skills and agility training for fall sports. This will increase traffic at and usage of the park. Vice Mayor Hall appreciates Mr. Inman's past comments about cleaning off the tennis courts as this was something he had planned to inquire about.

Vice Mayor Hall observed that things are slowly starting to move back to normal. He misses seeing everyone in person. He commented that it was nice to see Mr. Richter in attendance, complemented Ms. Dunn on her performance and expressed gratitude for a concise meeting.

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Mayor Brent Centers addressed Chief Whitman to let him know he has been on his mind recently and he appreciates the service that he and the police department provide, especially considering the current stressful atmosphere. He commented that this Council has always been supportive of the Franklin Police Department.

The Mayor thanked Ms. Dinkler for her efforts as Acting Clerk of Council during the absence of a Clerk. He appreciated the peace of mind her efforts provided. He complimented Ms. Dunn and expressed that he was glad to have her on board.

The Mayor hosted virtual Office Hours to address the push back that was received on the closing of the pool from residents on Facebook. The virtual Office Hours were scheduled for two consecutive nights, each for a one-hour duration. The first night had one person in attendance and no one in attendance on the second night.

The Mayor addressed the budget projections for Ohio with an anticipated decrease in income. He complimented Vice Mayor Hall, Mr. Denny Centers and Mr. Aldridge for their years of service and the forethought they put into budget in conjunction with conservative spending. Their actions have prepared the City for this unexpected loss of income without detriment. The Mayor thanked the Council members for their actions.

The Mayor thanked Mr. Richter for covering the Meeting.

**11. Adjournment.** Mr. Ruppert made the motion to adjourn the meeting; seconded by Mrs. Fouts. The vote:

MR. MATHEW WILCHER	yes
MR. PAUL RUPPERT	yes
VICE MAYOR TODD HALL	yes
MRS. DEBBIE FOUTS	yes
MR. DENNY CENTERS	yes
MAYOR BRENT CENTERS	yes
MR. MICHAEL ALDRIGE	yes

Motion passed.

Mayor Brent Centers adjourned the meeting at 6:21 PM.

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Brent Centers, Mayor

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Khristi Dunn, Clerk of Council

## LEGISLATIVE COVER MEMORANDUM

**Date:** June 15, 2020

**Agenda Item:** **Ordinance 2020-09**  
AMENDING ORDINANCE 2020-04 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

**Submitted By:** Cindy Ryan, Finance Director

**Scope/Description:** This ordinance will adjust appropriations to the following funds:

- **Law Enforcement Trust Fund** Increase of \$3,500 to Other to cover the required distribution of a large property seizure.
- **General Fund**
  - Increase of \$5,000 to Police Division Other to cover unanticipated additional expenses related to new telephone system.
  - Increase of \$30,000 to Other Government Other to consolidate expenses related to cybersecurity and information technology.

**Emergency Legislation:** Yes – Necessary to provide for the financial operations of the City through the end of the fiscal year.

**Vote Required for Passage:** Per Section 4.14 of the City Charter, the passage of this Ordinance requires the affirmative vote of at least **FOUR (4)** members of Council.

**RECOMMENDATION:** Staff recommends adoption.

CITY OF FRANKLIN, OHIO  
ORDINANCE 2020-09

**AMENDING ORDINANCE 2020-04 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY**

WHEREAS, the Council of the City of Franklin finds it necessary, upon the recommendation of the Finance Committee, the City Manager and the Finance Director, to make certain amendments to the appropriations made by Ordinance 2020-04, passed on March 16, 2020, which provides appropriations for the fiscal year ending December 31, 2020, in order to meet current expenses and to authorize certain other expenditures; and

WHEREAS, Section 4.14 of the City's Charter authorizes emergency appropriations, when such appropriations are made pursuant to an emergency ordinance,

THE CITY OF FRANKLIN HEREBY ORDAINS, at least four (4) members of Council elected thereto concurring, that:

Section 1. This Ordinance is an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Franklin, Ohio. The reason for such necessity arises from the need to provide appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2020, to ensure the continued, usual, daily operation of the City Government.

Section 2. To provide for current expenses and other expenditures of the City of Franklin, Ohio, for the fiscal year ending December 31, 2020, the sums contained within the attached Exhibit A, as amended, are hereby appropriated.

Section 3. Existing Ordinance 2020-04 is hereby repealed.

Section 4. The Finance Director is hereby authorized to make payments from any of the appropriations herein made, upon receiving proper claims, certificates and or vouchers approved by the officials, department heads, or their respective designees, authorized by law to approve the same, or upon an ordinance or resolution of Council to make expenditures; provided, however, that no payments for salaries or wages shall be made except to persons employed in accordance with the ordinances of the City of Franklin and/or laws of the State of Ohio.

Section 5. The Finance Director is hereby authorized to adjust appropriations within any Fund or Department, so long as the adjustments made do not exceed the total appropriations authorized within any Fund. In addition, the Finance Director is hereby authorized to establish additional accounts within any Fund as may from time to time be required to ensure proper accounting or by the State of Ohio.

Section 6. It is found 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 all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Chapter 121 of the Ohio Revised Code, and the Rules of Council.

Section 7. This Ordinance shall take effect immediately upon its adoption and, in accordance with Sections 4.05 and 4.14 of the City's Charter, shall not be automatically repealed.

ADOPTED:

ATTEST: \_\_\_\_\_  
Khristi Dunn, Clerk of Council

APPROVED: \_\_\_\_\_  
Brent Centers, Mayor

CERTIFICATE

I, the undersigned Clerk of Council, do hereby certify that the foregoing is a true and correct copy of Ordinance 2020-09 passed by that body on June 15, 2020 and published in the Journal News on June 19, 2020.

\_\_\_\_\_  
Khristi Dunn, Clerk of Council

Approved as to form: \_\_\_\_\_  
Lynnette Dinkler, Law Director



<u>FUND</u>	<u>ACTIVITY</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
<b>100</b>	<b><u>GENERAL FUND</u></b>			
	<u>Public Safety</u>			
	Police Division	\$3,634,709	\$614,200	\$4,248,909
	Reserve Police	\$4,300	\$3,375	\$7,675
	Total	\$3,639,009	\$617,575	\$4,256,584
	<u>General Government</u>			
	Economic Development	\$0	\$53,000	\$53,000
	Clerk & Council	\$181,570	\$89,620	\$271,190
	Municipal Court	\$706,200	\$243,705	\$949,905
	Probation Division	\$253,830	\$14,050	\$267,880
	City Manager	\$349,560	\$12,000	\$361,560
	Finance Department	\$342,120	\$92,250	\$434,370
	Income Tax Division	\$175,300	\$276,902	\$452,202
	Law Department	\$36,776	\$265,130	\$301,906
	Civil Service Commission	\$0	\$11,500	\$11,500
	Planning Commission	\$0	\$9,200	\$9,200
	Building & Grounds	\$59,025	\$162,530	\$221,555
	Other Government	\$0	\$311,200	\$311,200
	Building Division	\$138,970	\$100,555	\$239,525
	Total	\$2,243,351	\$1,641,642	\$3,884,993
	<u>Transfers</u>			
	Transfers & Advances	\$0	\$5,033,100	\$5,033,100
	Total	\$0	\$5,033,100	\$5,033,100
	<b>TOTAL GENERAL FUND</b>	<b>\$5,882,360</b>	<b>\$7,292,317</b>	<b>\$13,174,677</b>
<b>200</b>	<b><u>STREET FUND</u></b>			
	Street Constr, Maint, & Repair	\$599,625	\$817,350	\$1,416,975
	Total	\$599,625	\$817,350	\$1,416,975
<b>210</b>	<b><u>STATE HIGHWAY FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$38,000	\$38,000
	Total	\$0	\$38,000	\$38,000
<b>212</b>	<b><u>FIRE &amp; EMS LEVY FUND</u></b>			
	Fire & EMS Division	\$1,676,390	\$636,750	\$2,313,140
	Volunteer Firefighters	\$989,000	\$1,800	\$990,800
	Transfers & Advances	\$0	\$293,000	\$293,000
	Total	\$2,665,390	\$931,550	\$3,596,940
<b>215</b>	<b><u>ISSUE TWO FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$2,713,000	\$2,713,000
	Transfers & Advances	\$0	\$1,000,000	\$1,000,000
	Total	\$0	\$3,713,000	\$3,713,000
<b>219</b>	<b><u>E 9-1-1 WIRELESS FUND</u></b>			
	Police Division	\$91,440	\$65,225	\$156,665
	Total	\$91,440	\$65,225	\$156,665

<b>220</b>	<b><u>JOINT RECREATION FUND</u></b>			
	Swimming Pool	\$109,800	\$168,510	\$278,310
	Transfers & Advances	\$0	\$25,000	\$25,000
	Total	\$109,800	\$193,510	\$303,310
<b>225</b>	<b><u>COMPUTER RESEARCH FUND</u></b>			
	Municipal Court	\$0	\$2,400	\$2,400
	Total	\$0	\$2,400	\$2,400
<b>230</b>	<b><u>COURT SPECIAL PROJECTS</u></b>			
	Municipal Court	\$60,537	\$107,500	\$168,037
	Probation Division	\$23,391	\$118,000	\$141,391
	Total	\$83,928	\$225,500	\$309,428
<b>235</b>	<b><u>CLERK'S COMPUTERIZATION</u></b>			
	Municipal Court	\$0	\$90,327	\$90,327
	Total	\$0	\$90,327	\$90,327
<b>238</b>	<b><u>FEMA FUND</u></b>			
	Fire & EMS Division	\$0	\$0	\$0
	Transfers & Advances	\$0	\$919,822	\$919,822
	Total	\$0	\$919,822	\$919,822
<b>240</b>	<b><u>COUNTY VEHICLE TAX FUND</u></b>			
	Street & Road Repair	\$0	\$0	\$0
	Total	\$0	\$0	\$0
<b>250</b>	<b><u>DRUG LAW ENFORCEMENT</u></b>			
	Police Division	\$0	\$2,000	\$2,000
	Total	\$0	\$2,000	\$2,000
<b>255</b>	<b><u>LAW ENFORCEMENT FUND</u></b>			
	Police Division	\$0	\$13,500	\$13,500
	Total	\$0	\$13,500	\$13,500
<b>260</b>	<b><u>RECREATION FUND</u></b>			
	Parks & Recreation	\$250,990	\$442,800	\$693,790
	Special Events	\$0	\$87,600	\$87,600
	Total	\$250,990	\$530,400	\$781,390
<b>265</b>	<b><u>LAW ENFORCEMENT ASST. FUND</u></b>			
	Police Division	\$0	\$10,000	\$10,000
	Total	\$0	\$10,000	\$10,000
<b>270</b>	<b><u>IDAT FUND</u></b>			
	Health	\$0	\$7,000	\$7,000
	Total	\$0	\$7,000	\$7,000
<b>272</b>	<b><u>IDIAM FUND</u></b>			
	Health	\$0	\$20,250	\$20,250
	Total	\$0	\$20,250	\$20,250
<b>275</b>	<b><u>ENFORCEMENT &amp; EDUCATION</u></b>			
	Health	\$0	\$3,000	\$3,000
	Total	\$0	\$3,000	\$3,000
<b>277</b>	<b><u>IN HOUSE MONITORING FUND</u></b>			
	Municipal Court	\$0	\$7,000	\$7,000
	Total	\$0	\$7,000	\$7,000

<b>290</b>	<b><u>EMPLOYEE BENEFITS RESERVE FUND</u></b>			
	Police Division	\$92,300	\$0	\$92,300
	Parks & Recreation	\$35,650	\$0	\$35,650
	Sanitary Sewer	\$12,850	\$0	\$12,850
	Water	\$49,650	\$0	\$49,650
	Street Constr, Maint, & Repair	\$44,700	\$0	\$44,700
	Clerk & Council	\$63,000	\$0	\$63,000
	Municipal Court	\$10,200	\$0	\$10,200
	City Manager	\$46,670	\$0	\$46,670
	Finance Department	\$21,300	\$0	\$21,300
	Building Division	\$24,800	\$0	\$24,800
	Total	\$401,120	\$0	\$401,120
<b>310</b>	<b><u>BOND RETIREMENT FUND</u></b>			
	Bond Retirement	\$0	\$567,000	\$567,000
	Total	\$0	\$567,000	\$567,000
<b>320</b>	<b><u>SPECIAL ASSESSMENT BOND RETIREMENT</u></b>			
	Bond Retirement	\$0	\$50,000	\$50,000
	Total	\$0	\$50,000	\$50,000
<b>400</b>	<b><u>CAPITAL IMPROVEMENTS FUND</u></b>			
	Police Division	\$0	\$223,348	\$223,348
	Fire & EMS Division	\$0	\$0	\$0
	Economic Development	\$0	\$0	\$0
	Other Government	\$0	\$261,658	\$301,658
	Total	\$0	\$485,006	\$525,006
<b>401</b>	<b><u>ODOT PROGRAM FUND</u></b>			
	Street Constr, Maint, & Repair	\$0	\$750,000	\$750,000
	Total	\$0	\$750,000	\$750,000
<b>403</b>	<b><u>ECONOMIC DEVELOPMENT &amp; REHABILITATION FUND</u></b>			
	Economic Development	\$0	\$400,000	\$400,000
	Total	\$0	\$400,000	\$400,000
<b>410</b>	<b><u>TIF FUND</u></b>			
	Economic Development	\$0	\$0	\$0
	Total	\$0	\$0	\$0
<b>412</b>	<b><u>FIRE &amp; EMS REPLACEMENT FUND</u></b>			
	Fire & EMS Division	\$0	\$1,011,132	\$1,011,132
	Total	\$0	\$1,011,132	\$1,011,132
<b>420</b>	<b><u>SEWER REPLACEMENT FUND</u></b>			
	Sanitary Sewer	\$0	\$0	\$0
	Transfers & Advances	\$0	\$319,000	\$319,000
	Total	\$0	\$319,000	\$319,000
<b>430</b>	<b><u>WATERWORKS REPLACEMENT FUND</u></b>			
	Water	\$0	\$265,000	\$265,000
	Total	\$0	\$265,000	\$265,000
<b>440</b>	<b><u>STORMWATER REPLACEMENT FUND</u></b>			
	Stormwater Utility	\$0	\$0	\$0
	Total	\$0	\$0	\$0

**520 STREET LIGHTING FUND**

Street Lighting	\$0	\$170,000	\$170,000
Total	\$0	\$170,000	\$170,000

**530 MIAMI CONSERVANCY DISTRICT**

Flood Control	\$0	\$59,650	\$59,650
Total	\$0	\$59,650	\$59,650

**610 WATER FUND**

Water Division	\$791,100	\$838,332	\$1,629,432
Water Treatment Plant	\$0	\$226,300	\$226,300
Bond Retirement	\$0	\$661,000	\$661,000
Transfers & Advances	\$0	\$475,000	\$475,000
Total	\$791,100	\$2,200,632	\$2,991,732

**620 SEWER FUND**

Sewer Division	\$496,750	\$2,319,469	\$2,816,219
Transfers & Advances	\$0	\$170,000	\$170,000
Total	\$496,750	\$2,489,469	\$2,986,219

**630 TRASH COLLECTION FUND**

Trash Collection	\$61,050	\$874,171	\$935,221
Total	\$61,050	\$874,171	\$935,221

**640 STORMWATER UTILITY FUND**

Stormwater Utility	\$336,150	\$245,857	\$582,007
Other Financing Uses	\$0	\$0	\$0
Total	\$336,150	\$245,857	\$582,007

**810 POLICE PENSION FUND**

Police Division	\$447,400	\$1,000	\$448,400
Total	\$447,400	\$1,000	\$448,400

**820 FIRE PENSION FUND**

Fire & EMS Division	\$261,400	\$1,000	\$262,400
Total	\$261,400	\$1,000	\$262,400

**825 F.C. DIAL TRUST FUND**

Parks & Recreation	\$0	\$350,000	\$350,000
Total	\$0	\$350,000	\$350,000

**835 UNCLAIMED MONIES FUND**

Unclaimed Funds	\$0	\$1,000	\$1,000
Transfers & Advances	\$0	\$4,000	\$4,000
Total	\$0	\$5,000	\$5,000

**840 INSURANCE RESERVE FUND**

Insurance Demolition	\$0	\$20,000	\$20,000
Total	\$0	\$20,000	\$20,000

**845 BUILDING STANDARDS FUND**

Building Division	\$0	\$3,000	\$3,000
Total	\$0	\$3,000	\$3,000

<b>TOTAL BUDGET</b>	<b>\$12,478,503</b>	<b>\$25,149,068</b>	<b>\$37,667,571</b>
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## LEGISLATIVE COVER MEMORANDUM

**Meeting Date:** June 15, 2020

**Agenda Item:** **Resolution 2020-31**  
ADOPTING THE TAX BUDGET FOR THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR

**Submitted By:** Sonny Lewis, City Manager

**Scope/Description:** State law requires that City Council adopt a tax budget for the next fiscal year by July 15<sup>th</sup> of the current year and then file it with the County Auditor by July 20<sup>th</sup>. This is the first legally-required step in the annual budget process. The Warren County Budget Commission uses the tax budget to issue a Certificate of Estimated Resources for the City, which details the amount of property tax and local government funds that the City will receive in the next fiscal year. Many of the figures in this tax budget will be amended as actual 2020 revenues and expenditures become clearer and as City staff begins working on the 2021 annual budget. This process will additionally be further impacted by the financial effects and consequences of COVID-19.

**Budgetary Impact:** Warren County Budget Commission will use the approved tax budget to determine how much property tax and local government revenues the City will receive.

**Public Hearing:** The Ohio Revised Code requires that Council hold a public hearing on this Resolution.

**Recommendation:** Approval.

CITY OF FRANKLIN, OHIO  
RESOLUTION 2020-31

**ADOPTING THE TAX BUDGET OF THE CITY OF FRANKLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE WARREN COUNTY AUDITOR**

WHEREAS, pursuant to Ohio Revised Code Section 5705.28, City Council is required to adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July;

WHEREAS, the Finance Director has prepared the required tax budget, presenting the information required by Ohio Revised Code Section 5705.29;

WHEREAS, this Council held a public hearing on the budget on June 15, 2020, after giving public notice of said hearing not less than ten (10) days prior to the date of the hearing, as required by Ohio Revised Code Section 5705.30;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Franklin, Ohio, a majority of members present concurring, that:

Section 1. The tax budget of the City of Franklin, Ohio, for the fiscal year beginning January 1, 2021, attached hereto as Exhibit A, is hereby adopted as the official tax budget of the City of Franklin, for the fiscal year beginning January 1, 2021.

Section 2. The Finance Director is directed to submit two (2) copies of the City's adopted tax budget, along with a certified copy of this Resolution, to the Warren County Auditor on or before July 20, 2020.

Section 3 It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code, and the Rules of Council.

Section 4. This Resolution shall be effective immediately upon its passage.

ADOPTED: June 15, 2020

ATTEST: \_\_\_\_\_  
Khristi Dunn, Clerk of Council

APPROVED: \_\_\_\_\_  
Brent Centers, Mayor

Revised County Auditor's Form No. Aud 622  
Prepare in triplicate  
On or before July 20th two copies of this Budget must be submitted to County Auditor

Form Prescribed by the Auditor of State

City of FRANKLIN

WARREN County, Ohio

(Date) June 15, 2020

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2021 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed \_\_\_\_\_  
Title FINANCE DIRECTOR

## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds that are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>					
GENERAL FUND	\$ 519,000				
FIRE & EMS LEVY FUND	\$ 1,494,500				
SPECIAL ASSESSMENT BOND RET FUND	\$ 57,000				
STREET LIGHTING FUND	\$ 151,900				
MIAMI VALLEY CONSERV DISTRCT FUND	\$ 43,000				
	\$ -				
	\$ -				
<b>PROPRIETARY FUNDS</b>					
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
	\$ -				
<b>FIDUCIARY FUNDS</b>					
POLICE PENSION FUND	\$ 63,000				
FIRE PENSION FUND	\$ 63,000				
	\$ -				
<b>TOTAL ALL FUNDS</b>	\$ 2,391,400				

## SCHEDULE B

### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]



This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax ----Real Estate	439,055	462,073	485,000	475,000
Tangible Personal Property Tax	-	-	-	-
Other Local Taxes	63,044	63,021	42,000	65,000
Municipal Income Tax	8,394,240	8,624,867	6,500,000	6,855,000
Total Local Taxes	\$ 8,896,339	\$ 9,149,961	\$ 7,027,000	\$ 7,395,000
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Government	171,675	193,250	140,000	140,000
Estate Tax	-	-	-	-
Cigarette Tax	761	821	700	700
Liquor & Beer Permits	12,174	11,072	12,000	12,000
Homestead/Rollback	43,851	47,217	44,000	44,000
Other State Shared Taxes & Permits	-	-	-	-
Total State Shared Taxes & Permits	\$ 228,461	\$ 252,360	\$ 196,700	\$ 196,700
Federal Grants or Aid	-	-	-	-
State Grants or Aid	9,069	-	-	-
Other Grants or Aid	300	255,149	100,000	-
Total Intergovernmental Revenues	\$ 237,830	\$ 507,509	\$ 296,700	\$ 196,700
Special Assessments	-	-	-	-
Charges for Services	356,723	34,954	230,300	230,300
Fines, Licenses, & Permits	818,014	799,689	739,350	739,350
Reimbursements	117,667	178,749	78,000	78,000
Miscellaneous	202,177	346,487	160,500	125,000
Other Financing Sources:				
Proceeds from Sale of Debt	-	-	-	-
Transfers	53,994	39,361	29,000	4,000
Advances	-	-	1,000,000	-
Other Sources	4,850	29,601	1,000	1,000
Total Other Financing Sources	\$ 58,844	\$ 68,962	\$ 1,030,000	\$ 5,000
<b>TOTAL REVENUE</b>	10,687,594	11,086,311	9,561,850	8,769,350

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>EXPENDITURES</b>				
Security of Persons & Property				
Personal Services	3,089,846	3,188,045	3,639,009	3,784,569
Travel Transportation	-	-	-	-
Contractual Services	318,230	349,659	365,275	365,275
Supplies & Materials	142,136	130,774	147,300	147,300
Capital Outlay	8,155	-	100,000	-
Total Security of Persons & Property	\$ 3,558,367	\$ 3,668,478	\$ 4,251,584	\$ 4,297,144
Public Health Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	\$ -	\$ -	\$ -	\$ -
Leisure Time Activities				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Leisure Time Activities	\$ -	\$ -	\$ -	\$ -
Community Environment				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	9,067	8,794	19,000	19,000
Supplies & Materials	3,948	24,714	34,000	34,000
Capital Outlay	-	-	-	-
Total Community Environment	\$ 13,015	\$ 33,508	\$ 53,000	\$ 53,000
Basic Utility Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	\$ -	\$ -	\$ -	\$ -



This Exhibit is to be used for the General Fund only

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportations	\$ -	\$ -	\$ -	\$ -
General Government				
Personal Services	1,810,234	1,962,555	2,243,351	2,333,085
Travel Transportation	-	-	-	-
Contractual Services	612,702	677,408	1,091,222	1,091,222
Supplies and Materials	324,539	232,815	446,820	446,820
Capital Outlay	32,935	7,229	20,600	20,600
Total General Government	\$ 2,780,410	\$ 2,880,007	\$ 3,801,993	\$ 3,891,727
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	3,781,799	3,616,469	3,143,100	3,083,100
Advances	-	-	1,000,000	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	\$ 3,781,799	\$ 3,616,469	\$ 4,143,100	\$ 3,083,100
<b>TOTAL EXPENDITURES</b>	10,133,591	10,198,462	12,249,677	11,324,971
Revenues over/(under) Expenditures	554,003	887,849	(2,687,827)	(2,555,621)
Beginning Unencumbered (Cash) Balance	6,689,352	7,243,355	8,131,204	5,443,377
Ending Cash Fund Balance	7,243,355	8,131,204	5,443,377	2,887,756
Estimated Encumbrances (outstanding at year end)	107,456	79,002	70,000	70,000
Estimated Ending Unencumbered Fund Balance	7,135,899	8,052,202	5,373,377	2,817,756

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund  
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Property Taxes - Fire & EMS Levy Proceeds	1,303,597	1,306,992	1,367,500	1,367,500
Property Tax Allocation - Homestead/Rollback	129,761	125,630	127,000	127,000
Other Local Taxes	-	-	-	-
State Grants or Aid	50,724	30,000	-	-
Licenses & Permits	-	-	-	-
Charges for Services	406,321	449,612	518,000	518,000
Miscellaneous	76,943	55,157	30,000	30,000
Other Financing Sources	505,978	502,000	1,122,675	875,000
<b>TOTAL REVENUE</b>	<b>\$ 2,473,324</b>	<b>\$ 2,469,391</b>	<b>\$ 3,165,175</b>	<b>\$ 2,917,500</b>
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	1,639,180	1,808,514	2,665,390	2,772,006
Travel Transportation	-	-	-	-
Contractual Services	332,822	368,444	438,500	438,500
Supplies & Materials	120,310	125,954	200,050	200,050
Capital Outlay	89,203	-	-	-
Total Security of Persons & Property	<b>\$ 2,181,515</b>	<b>\$ 2,302,912</b>	<b>\$ 3,303,940</b>	<b>\$ 3,410,556</b>
Other Uses of Funds				
Transfers	677,258	92,019	293,000	293,000
Advances	-	-	-	-
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	<b>\$ 677,258</b>	<b>\$ 92,019</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,858,773</b>	<b>\$ 2,394,931</b>	<b>\$ 3,596,940</b>	<b>\$ 3,703,556</b>
Revenues Over (Under) Expenditures	(385,449)	74,460	(431,765)	(786,056)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	2,482,121	2,096,672	2,171,132	1,739,367
Ending Cash Balance	2,096,672	2,171,132	1,739,367	953,311
Estimated Encumbrances (outstanding at year end)	49,944	8,191	50,000	50,000
Estimated Ending Unencumbered Fund Balance	2,046,728	2,162,941	1,689,367	903,311



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Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Special Assessments	55,528	57,395	57,000	57,000
Miscellaneous	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 55,528</b>	<b>\$ 57,395</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Debt Service				
Bond Retirement	53,828	51,464	50,000	42,050
Total Debt Service	<b>\$ 53,828</b>	<b>\$ 51,464</b>	<b>\$ 50,000</b>	<b>\$ 42,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,828</b>	<b>\$ 51,464</b>	<b>\$ 50,000</b>	<b>\$ 42,050</b>
Revenues Over (Under) Expenditures	1,700	5,931	7,000	14,950
Beginning Unencumbered Fund Balance	192,675	194,375	200,306	207,306
(Use Actual Cash Balance in Col. 2 and 3)	192,675	194,375	200,306	207,306
Ending Cash Balance	194,375	200,306	207,306	222,256
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	194,375	200,306	207,306	222,256

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund  
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Special Assessments	155,523	168,297	151,900	151,900
Other Financing Sources	3,040	3,100	3,100	3,100
<b>TOTAL REVENUE</b>	<b>\$ 158,563</b>	<b>\$ 171,397</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Contractual Services	143,082	143,590	170,000	170,000
Total Security of Persons & Property	<b>\$ 143,082</b>	<b>\$ 143,590</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 143,082</b>	<b>\$ 143,590</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
Revenues Over (Under) Expenditures	15,481	27,807	(15,000)	(15,000)
Beginning Unencumbered Fund Balance	71,929	87,410	115,217	100,217
(Use Actual Cash Balance in Col. 2 and 3)	71,929	87,410	115,217	100,217
Ending Cash Balance	87,410	115,217	100,217	85,217
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	87,410	115,217	100,217	85,217

This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund  
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	46,027	48,443	43,000	43,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	4,599	4,952	4,500	4,500
Other Financing Sources	10,000	-	11,000	11,000
<b>TOTAL REVENUE</b>	\$ 60,626	\$ 53,395	\$ 58,500	\$ 58,500
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Community Environment				
Contractual Services	299	521	650	650
Special Assessments	55,721	55,721	59,000	59,000
Total Community Environment	\$ 56,020	\$ 56,242	\$ 59,650	\$ 59,650
<b>TOTAL EXPENDITURES</b>	\$ 56,020	\$ 56,242	\$ 59,650	\$ 59,650
Revenues Over (Under) Expenditures	4,606	(2,847)	(1,150)	(1,150)
Beginning Unencumbered Fund Balance	3,712	8,318	5,471	4,321
(Use Actual Cash Balance in Col. 2 and 3)	3,712	8,318	5,471	4,321
Ending Cash Balance	8,318	5,471	4,321	3,171
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	8,318	5,471	4,321	3,171



This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund  
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	62,764	66,058	63,000	63,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	6,271	6,752	6,400	6,400
Other State Shared Taxes	-	-	-	-
Other Financing Sources	320,659	323,369	379,000	392,422
<b>TOTAL REVENUE</b>	\$ 389,694	\$ 396,179	\$ 448,400	\$ 461,822
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	392,831	395,468	447,400	460,822
Contractual Services	408	711	1,000	1,000
Total Security of Persons & Property	\$ 393,239	\$ 396,179	\$ 448,400	\$ 461,822
<b>TOTAL EXPENDITURES</b>	\$ 393,239	\$ 396,179	\$ 448,400	\$ 461,822
Revenues Over (Under) Expenditures	(3,545)	-	-	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	3,545	-	-	-
Ending Cash Balance	-	-	-	-
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	-	-	-	-



This Exhibit is to be used for any fund receiving property tax revenue, except the General Fund  
Reproduce as needed

DESCRIPTION (1)	Budget Year Actual 2018 (2)	Budget Year Actual 2019 (3)	Budget Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUE</b>				
Local Taxes				
Property Tax	62,764	66,058	63,000	63,000
Other Local Taxes	-	-	-	-
State Shared Taxes				
Homestead/Rollback	6,271	6,752	6,400	6,400
Other State Shared Taxes	-	-	-	-
Other Financing Sources	75,258	92,020	193,000	200,842
<b>TOTAL REVENUE</b>	\$ 144,293	\$ 164,830	\$ 262,400	\$ 270,242
<b>EXPENDITURES</b> (PROGRAM) (OBJECT)	(Identify each program & object code at the same level show on Exhibit I)			
Security of Persons & Property				
Personal Services	146,451	164,119	261,400	269,242
Contractual Services	408	711	1,000	1,000
Total Security of Persons & Property	\$ 146,859	\$ 164,830	\$ 262,400	\$ 270,242
<b>TOTAL EXPENDITURES</b>	\$ 146,859	\$ 164,830	\$ 262,400	\$ 270,242
Revenues Over (Under) Expenditures	(2,566)	-	-	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	2,566	-	-	-
Ending Cash Balance	-	-	-	-
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	-	-	-	-

## EXHIBIT III

FUND  List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personal Services	Other	Total	
<b>SPECIAL REVENUE:</b>							
Street	770,783	1,022,000	1,792,783	618,000	976,000	1,594,000	198,783
State Highway	52,646	22,700	75,346	-	38,000	38,000	37,346
Issue II	69,181	-	69,181	-	-	-	69,181
E 9-1-1 Wireless	34,546	109,000	143,546	101,850	10,000	111,850	31,696
Joint Recreation	104,169	250,000	354,169	113,094	130,510	243,604	110,565
Computer Research	14,702	3,100	17,802	-	-	-	17,802
Court Special Projects	597,481	250,000	847,481	86,000	225,500	311,500	535,981
Clerks Computerization	98,426	50,000	148,426	-	50,000	50,000	98,426
FEMA Fund	-	-	-	-	-	-	-
Drug Law Enforcement	15,089	2,500	17,589	-	2,000	2,000	15,589
Law Enforcement	24,705	6,000	30,705	-	10,000	10,000	20,705
Recreation	550,230	450,000	1,000,230	264,900	190,800	455,700	544,530
Law Enforcement Assistance	14,116	12,000	26,116	-	10,000	10,000	16,116
IDAT	68,657	5,000	73,657	-	7,000	7,000	66,657
IDIAM	26,361	16,000	42,361	-	20,250	20,250	22,111
Enforcement & Education	4,296	500	4,796	-	3,000	3,000	1,796
In-House Monitoring	29,776	7,000	36,776	-	7,000	7,000	29,776
Employee Benefits Fund	206,835	155,000	361,835	100,000	-	100,000	261,835
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,681,999</b>	<b>\$ 2,360,800</b>	<b>\$ 5,042,799</b>	<b>\$ 1,283,844</b>	<b>\$ 1,680,060</b>	<b>\$ 2,963,904</b>	<b>\$ 2,078,895</b>
<b>DEBT SERVICE FUNDS:</b>							
Bond Retirement Fund	35,832	540,000	575,832	-	562,000	562,000	13,832
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>35,832</b>	<b>540,000</b>	<b>575,832</b>	<b>-</b>	<b>562,000</b>	<b>562,000</b>	<b>13,832</b>
<b>CAPITAL PROJECT FUNDS:</b>							
Capital Improvement	143,178	300,000	443,178	-	438,000	438,000	5,178
ODOT Program	163,698	3,650,000	3,813,698	-	3,650,000	3,650,000	163,698
Economic Development & Rehabilitation	578,939	100,000	678,939	-	50,000	50,000	628,939
TIF	362,277	-	362,277	-	-	-	362,277
Fire & EMS Replacement Fund	69,340	515,000	584,340	-	511,570	511,570	72,770
Sewer Replacement	27,755	35,000	62,755	-	-	-	62,755
Waterworks Replacement	323,045	125,000	448,045	-	-	-	448,045
Stormwater Replacement	25,000	25,000	50,000	-	-	-	50,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,693,232</b>	<b>4,750,000</b>	<b>6,443,232</b>	<b>-</b>	<b>4,649,570</b>	<b>4,649,570</b>	<b>1,793,662</b>



## EXHIBIT III

FUND  List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personal Services	Other	Total	
<b>PROPRIETARY:</b>							
<b>ENTERPRISE FUNDS</b>							
Water Operating	1,629,433	2,822,500	4,451,933	795,000	2,200,000	2,995,000	1,456,933
Sewer Operating	490,262	2,695,500	3,185,762	500,000	2,500,000	3,000,000	185,762
Trash Collection	118,420	875,000	993,420	61,000	879,135	940,135	53,285
Storm Water Utility	461,791	615,000	1,076,791	350,000	255,000	605,000	471,791
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 2,699,906</b>	<b>\$ 7,008,000</b>	<b>\$ 9,707,906</b>	<b>\$ 1,706,000</b>	<b>\$ 5,834,135</b>	<b>\$ 7,540,135</b>	<b>\$ 2,167,771</b>
<b>FIDUCIARY:</b>							
<b>TRUST AND AGENCY FUNDS</b>							
FC Dial Trust	20,510	-	20,510	-	-	-	20,510
Unclaimed Monies	37,824	5,000	42,824	-	5,000	5,000	37,824
Building Standards	2,063	3,000	5,063		3,000	3,000	2,063
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 60,397</b>	<b>\$ 8,000</b>	<b>\$ 68,397</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 60,397</b>

## STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29, Revised Code)

<b>DESCRIPTION</b>	<b>Estimated Cost of Permanent Improvement</b>	<b>Amount to be Budgeted During Current Year</b>	<b>Name of Paying Fund</b>
Street Resurfacing	400,000	400,000	Street Fund
South Dixie	1,118,000	1,118,000	Street/Issue 2
Street Lighting Project	360,000	360,000	Street Lighting
Downtown Signal Phase II	1,034,000	1,034,000	Street Fund/ODOT
Clearcreek Bikeway	2,716,415	2,516,415	ODOT
Beech Ave Water Line	25,000	25,000	Water Replacement
Curb Replacement	100,000	100,000	Stormwater Utility Fund
Public Works Backhoe	110,000	110,000	Street/Water/Sewer/Stormwater
Parks Mower	25,000	25,000	Parks
Police Vehicles & Equipment	147,000	147,000	Capital Improvement
Financial Software	148,000	66,915	Capital Improvement/Water/Sewer
Generator	30,000	30,000	Water
Water Plant Filter Media	25,000	25,000	Water
Police Building Addition	200,000	200,000	Capital Improvement
Station 16 Remodel	40,000	40,000	Fire Replacement
Sewer Vac Truck	297,730	11,546	Street/Water/Sewer/Stormwater
Street Sweeper	260,000	52,000	Street
Ambulance	500,000	100,000	Fire Replacement
Rescue Engine 16	533,140	133,285	Fire Replacement
Rescue Engine 17	533,140	133,285	Fire Replacement
Fire Vehicle	80,000	80,000	Fire Replacement
<b>TOTAL</b>	\$ 8,682,425	\$ 6,707,446	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.



## EXHIBIT VI

[illegible]

\*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.

If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.



# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Warren County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Franklin for the BUDGET YEAR beginning January 1st, 2021

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>							
General Fund	5,443,377						
Special Revenue Funds	4,525,904						
Debt Service Funds	243,138						
Capital Project Funds	1,693,232						
<b>PROPRIETARY FUND TYPE</b>							
Enterprise Funds	2,699,906						
Internal Service Funds	-						
<b>FIDUCIARY FUND TYPE</b>							
Trust and Agency Funds	60,397						
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,665,954</b>						

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date \_\_\_\_\_, \_\_\_\_\_  
Year

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Budget  
Commission

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES, continued**

<b>FUND</b>	<b>Estimated Unencumbered Balance 1/1/2021</b>	<b>Real Estate Property Tax</b>	<b>Personal Property Tax</b>	<b>Local Government Money</b>	<b>Rollback, Homestead Personal Property Tax Exemption</b>	<b>Other Sources</b>	<b>Total</b>
<b>GOVERNMENTAL FUNDS:</b>							
<b>GENERAL FUND</b>							
General Fund	5,443,377						
<b>SPECIAL REVENUE FUNDS:</b>							
Street	770,783						
State Highway	52,646						
Fire & EMS Levy	1,739,367						
Issue II	69,181						
E-911	34,546						
Joint Recreation	104,169						
Computer Research	14,702						
Court Special Projects	597,481						
Clerks	98,426						
Drug Law Enforcement	15,089						
Law Enforcement	24,705						
Recreation Fund	550,230						
Law Enforcement Assistance	14,116						
Indigent Drivers Alcohol Monitoring	68,657						
IDAM Fund	26,361						
Enforcement & Education	4,296						
In-House Monitoring	29,776						
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,214,531</b>						
<b>DEBT SERVICE FUNDS</b>							
Bond Retirement	35,832						
Special Assessment Bond Retirement	207,306						
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 243,138</b>						
<b>CAPITAL PROJECT FUNDS:</b>							
Capital Improvement	143,178						
ODOT Escrow Account	163,698						
Property Acquisition	578,939						
TIF Fund	362,277						
Sewer Replacement	27,755						
Waterworks Replacement	25,000						
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 1,300,847</b>						



# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - continued

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>SPECIAL ASSESSMENT FUNDS:</b>							
Street Lighting	100,217						
Miami Conservancy District	4,321						
<b>TOTAL SPECIAL ASSESSMENT</b>	\$ 104,538						
<b>ENTERPRISE FUNDS</b>							
Water Operating	1,629,433						
Sewer Operating	490,262						
Trash Collection	118,420						
Storm Water Utility	461,791						
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
	-					-	-
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 2,699,906					-	-
<b>INTERNAL SERVICE FUNDS</b>							
<b>TOTAL INTERNAL SERVICE FUNDS</b>	\$ -						

# OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES, continued

FUND	Estimated Unencumbered Balance 1/1/2021	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	Total
<b>TRUST AND AGENCY FUNDS:</b>							
Police Pension	-						
Fire Pension	-						
FC Dial Trust	20,510						
Unclaimed Monies	37,824						
Building Standards	2,063						
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$ 60,397						
<b>TOTAL ESTIMATED RESOURCES</b> (memorandum only)	\$ 14,066,734						

# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for \_\_\_\_\_, in \_\_\_\_\_ City/Village  
Year

Tax Valuation \$ \_\_\_\_\_

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
<b>LEVIES WITHIN 10 MILL LIMITATION</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
<b>TOTAL</b>		
<b>LEVIES OUTSIDE OF 10 MILL LIMITATION</b>	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
<b>TOTAL</b>		
<b>TOTAL LEVY FOR ALL PURPOSES</b>		

\_\_\_\_\_  
 COUNTY

BUDGET OF  
  
 \_\_\_\_\_  
 City/Village

FOR FISCAL YEAR  
 BEGINNING JANUARY 1, \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 Year

\_\_\_\_\_  
 County Auditor

\_\_\_\_\_  
 Deputy Auditor

## LEGISLATIVE COVER MEMORANDUM

**Meeting Date:** June 15, 2020

**Agenda Item:** **Resolution 2020-30**  
AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION FOR THE OHIO PUBLIC WORKS COMMISSION'S STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS AND TO EXECUTE CONTRACTS, AS REQUIRED, FOR PROGRAM YEAR 2022 (PY 36) FOR THE STATE ROUTE 123 AT SHOTWELL/BEAL ROAD INTERSECTION IMPROVEMENT PROJECT.

**Submitted By:** Barry Conway, City Engineer

**Scope/Description:** The OPWC's Issue II process operates on a two-year cycle. Projects submitted this year are considered for funding two years from now. A pre-application is due for any projects requesting funding in Program Year 2022 (PY 36).

City staff recommends submitting the State Route 123 at Shotwell/Beal Road Intersection Improvement Project for funding.

The State Route 123 at Shotwell/Beal Road Intersection Improvement Project includes the reconstruction of the intersection to eliminate the skewed angle intersection at Beal Road with Shotwell Drive and State Route 123. The existing bridge on Beal Road will be replaced to accommodate the road alignment and widening. A traffic signal will be installed to improve traffic movement at the intersection.

**Budgetary Impact:** The State Route 123 at Shotwell/Beal Road Intersection Improvement Project would cost an estimated total of \$2,407,250, which would be paid as follows:

- 74.52% in CMAQ funds (\$1,793,917)
- 10.39% in local share/City funds (\$250,000)
- 15.09% in OPWC funds (\$363,333)

**Recommendation:** Approval to prepare and submit the applications and execute any contracts as required to participate in the program.

CITY OF FRANKLIN, OHIO  
RESOLUTION 2020-30

**AUTHORIZING THE CITY MANAGER TO PREPARE AND SUBMIT AN APPLICATION  
FOR THE OHIO PUBLIC WORKS COMMISSION'S STATE CAPITAL IMPROVEMENT  
AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS AND TO EXECUTE  
CONTRACTS, AS REQUIRED, FOR PROGRAM YEAR 2022 (PY 36) FOR THE STATE  
ROUTE 123 AT SHOTWELL/BEAL ROAD INTERSECTION IMPROVEMENT PROJECT**

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure;

WHEREAS, the City of Franklin is planning to make capital improvements by completing the State Route 123 at Shotwell/Beal Road Intersection Improvement Project; and

WHEREAS, the infrastructure improvement project herein above described are considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Franklin, Ohio, a majority of members present concurring, that:

Section 1. The City Manager is hereby authorized to apply to the OPWC for funds for capital improvements and/or local transportation improvements for the Program Year 2022 (PY 36) for the State Route 123 at Shotwell/Beal Road Intersection Improvement Project.

Section 2. The City Manager is further authorized to enter into any agreements as may be necessary and appropriate to obtain financial assistance for this Project.

Section 3. It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code, and the Rules of Council.

Section 4. This Resolution shall be effective immediately upon its passage.

ADOPTED: June 15, 2020

ATTEST: \_\_\_\_\_  
Clerk of Council

APPROVED: \_\_\_\_\_  
Mayor

CERTIFICATE

I, the undersigned Clerk of Council for the Franklin City Council, do hereby certify that the foregoing is a true and correct copy of Resolution 2020-30 passed by that body on June 15, 2020.

\_\_\_\_\_  
Khristi Dunn, Clerk of Council

## LEGISLATIVE COVER MEMORANDUM

**Meeting Date:** June 15, 2010

**Agenda Item:** **RESOLUTION 2020-32**  
AFFIRMING THAT FUNDS FROM THE WARREN COUNTY  
CORONAVIRUS RELIEF DISTRIBUTION FUND MAY BE EXPENDED  
ONLY TO COVER COSTS CONSISTENT WITH THE REQUIREMENTS OF  
SECTION 5001 OF THE CARES ACT

**Submitted by:** Lynnette Dinkler, Law Director

**Scope/Description:** This Resolution is required for the City to receive Federal CARES Act funds through the State of Ohio

**Budget Impact:** Will off-set a currently unknown amount of COVID-19 related expenditures.

**Exhibits:** None.

**Recommendations:** Approval

CITY OF FRANKLIN, OHIO  
RESOLUTION 2020-32

**A RESOLUTION AFFIRMING THAT FUNDS FROM THE LOGAN COUNTY CORONAVIRUS  
RELIEF DISTRIBUTION FUND MAY BE EXPENDED ONLY TO COVER COSTS  
CONSISTENT WITH THE REQUIREMENTS OF SECTION 5001 OF THE CARES ACT**

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the “Coronavirus Aid, Relief, and Economic Security Act” in Senate Bill 310 of the 133<sup>rd</sup> General Assembly (S.B. 310); and

WHEREAS, S.B. 310 requires subdivisions receiving funds under Section 1 of the Act, to pass a Resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of Section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, the City of Franklin is requesting its share of funds from the Warren County Coronavirus Relief Distribution Fund.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Franklin, Ohio, a majority of Council members present concurring, that:

Section 1: That the Council of the City of Franklin affirms that all funds received from the Warren County Coronavirus Relief Distribution Fund pursuant to S.B. 310 be expended only to cover costs of the subdivision consistent with the requirements of Section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); and
- (2) Were not accounted for in the City of Franklin’s most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Section 2: That the Council of the City of Franklin, in compliance with S.B. 310, be it resolved that the Finance Director take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Franklin’s local Coronavirus Relief Fund to the Warren County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the City of Franklin’s local Coronavirus Relief Fund to the State Treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and

- (3) Provide any information related to any payments received under S.B. 310 to the Director of the Ohio Office of Budget and Management as requested.

Section 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code, and the Rules of Council.

Section 4: This Resolution shall become effective immediately upon adoption.

ADOPTED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Khristi Dunn, Clerk of Council

APPROVED: \_\_\_\_\_  
Brent Centers, Mayor