



**FINANCE COMMITTEE
MONDAY DECEMBER 21, 2015**

COMMITTEE MEETING:

**PLACE: COUNCIL CHAMBERS
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

1. Call to Order

PRESENT: Barrett, Kelly, Clemens, Cotner, Long, Skinner, Joseph
ABSENT: McGrady III

2. Approval of Agenda

Chairman Cotner: I have two items that I need to add to our agenda this evening. Item H., the issue regarding the JEDD2 legislation. It well read the same as item G., but it will be the second JEDD proposed before us. And, item I. Will be an ordinance to enter into a development compensation agreement. That is also related to the JEDD 1 and 2. I would like to add those two items to our agenda. Is there a second to add those, a second by Councilman Long. All in favor say aye, "Aye", all opposed, " ". Thanks you. The agenda will be amended. I will make a motion that we add as item J., the Disaster Recovery Hosting Agreement. Seconded by Councilman Skinner. All in favor say aye, "Aye", all opposed, " ".

3. Approval of Minutes

a. Finance Committee – Committee Meeting – December 7, 2015

Minutes stand approved.

4. Discussion

a. Appropriate Money for Workers Compensation and Unemployment

Mr. Harris: Thank you Chairman Cotner, Members of Council, when going through the things for the clean up ordinance, this was an item that we found, that we need a little bit of extra money appropriated into the worker's comp and unemployment. When we get these bills, we do not always know what we are going to get and we did not have enough money appropriated for them. They came in a little higher than they had the previous year. So, we would need that extra money to have that appropriation placed before the end of the year.

Chairman Cotner: Does anyone have questions for the auditor on this? Seeing none, I will make a motion we send this to the Special Council Meeting to follow, with recommendation for adoption as an emergency.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

b. Request for City Council to Approve the Purchase of a BDA Device for the Police Building

Chief O'Neill: Thank you Chairman Cotner, Members of Council. The BDA device, for a lack of a better term, is a signal booster that we are going to be required to purchase in order to make our new radio system 100% functional. We had an indication early on that this might be something that we would need, but we were waiting until the actual system was up and operational before we could evaluate whether or not we would need it. Basically, the new radio system, the digital system, has a tremendous amount of coverage in open air, but it has difficulty penetrating large buildings. So, in the initial uptake of the new program, we purchased several that ride inside cruisers to get the signal into large buildings. Target, Wal-Mart, Sam's Club, those type of large metal and concrete structures, we were having trouble with. The schools had one placed out at the Summit Rd. campus and that covered just about everything. The one building we did not account for initially was the police building and specifically the center of the police building where the sergeant's desks are, the signal just can't penetrate it. Now that we are up and running, we are able to evaluate where things work and where they don't work. This is the last piece of the puzzle to make sure we are 100% operational.

Chairman Cotner: Does anyone have questions? This money is coming from the forfeiture?

Chief O'Neill: The Special Law Enforcement Fund.

Chairman Cotner: That's a perfect use of those types of funds.

Chief O'Neill: Yes.

Chairman Cotner: If no one has any questions, I will make a motion we send this to Council, with recommendation for adoption as an emergency.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

c. Ordinance Authorizing Renewal of "Memorandum of Understanding - 2015 Franklin County Drug Task Force". (Second Reading 1/11/2016).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- d. Ordinance to Make an Interim Appropriation for Current Expenses and Other Expenditures of the City of Reynoldsburg, State of Ohio, During the Fiscal Year Ending December 31, 2016, and Declaring an Emergency. (First Reading 12/14/2015 Requesting Passage at Second Reading).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- e. Ordinance Making Transfer of Funds Among Various General Fund Departments, Making Appropriations for the Permissive Tax Fund for Treasurer Fees, Making Appropriations for the Street Fund for Wages-Staff, Making Appropriations for the Street Fund for Group Insurance, Making Appropriations for the Sidewalk Fund for Fees, Making Appropriations for the Visitor Bureau Fund for Agency Distributions, Making Appropriations for the Demolition Fund for Refund, Making Appropriations for the Taylor Square Tif Fund for Treasurer Fees, Making Appropriations for the Brice Main Tif Fund for Agency Distributions, Making Appropriations for the Kroger Tif Fund for Treasurer Fees, and Declaring an Emergency. (First Reading 12/14/2015 - Requesting Passage at Second Reading).

Mr. Harris: One of the things that I wanted to explain the last couple of weeks was, we are asking Council to unappropriate money from the water department, account 710.735.5300, \$700,000.00, because with such a wet spring and summer here, the outdoor watering did not happen like it normally does and this caused us to appropriate more money they we actually had since we did not sell the water. Same thing with the sewer fund, the \$990,000.00, since they did not use water, they did not pay sewer, so they go hand in hand. Because of the weather situation this year, I do not know about you, but I never stopped mowing grass. It was not dry, and the fact that it was wet, people did not have to water like they normally do. So, we had more money appropriated than we have actually gotten in. We are just asking that, that be unappropriated so we do not go over the amount of money that we have available. I can answer any questions on that.

Chairman Cotner: Anyone?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- f. Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board. (Second Reading 12/14/2015)

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- g. An Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and Between Etna Township and the City of Reynoldsburg, Ohio and Declaring an Emergency

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- h. An Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and Between Etna Township and the City of Reynoldsburg, Ohio and Declaring an Emergency.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- i. An Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and Between Etna Township and the City of Reynoldsburg, Ohio and Declaring an Emergency.

Mr. Havener: Thank you Chairman Cotner, Members of Council. The Development Compensation Agreement is an agreement between the Licking County Board, the County Commissioners, the Etna Township Board of Trustees, the City of Reynoldsburg, and the Prologis development. The City is involved because it basically is part of the overall presentation of the JEDD agreements. Really, the agreement itself is more focused on the partnership between Etna Township and the School Board, as well as Prologis; and, is based around CRA, TIFF agreements, and tax abatements that were agreed upon by those different

entities. Again, I will ask for Mr. Platte to talk in more details and to answer any questions you may have.

Attorney Hood: Before Mr. Platte can describe to you the intricacies of the agreement. What this is really, is the first step, after developing the JEDD, and doing economic development, this is how these things work. This is how buildings get built, infrastructures placed, and finally jobs are created. He was referring to this agreement as JEDD1, but also, as to what they refer to in the township as Prologis Phase III. So, when he talked to you about the three million square feet, and the hundreds of jobs, and things like that, this is the deal that is in place in the district, that we are going to create in a few moments, actually tomorrow, after the Township passes their agreement. But, once we partner, and create the district, these are the types of things that the Board of Directors of the district will venture to make an agreement with, with private and public sector entities, in order to turn plans into actual jobs. These are the first steps for us. These are routine agreements in the development field. There is really no obligation for the City of Reynoldsburg, other than our JEDD obligations that we are agreeing to, as far as our tax administration through the district. This is what turns the plans into jobs. The abatement that Mr. Havener talked about is such that does not affect revenue coming to the City. It comes out of portions of other entities. With that, if there are no questions for me, I will turn it over to Mr. Platte.

Mr. Platte: Members of Council, Mayor, thank you again for your time. I am going to want a recording of this because I think Jed did an excellent job of explaining how this works. I like to refer to the Development Compensation Agreement, we just call them DCA's, it is basically the umbrella. It is what is pulling all the development together. This is specific to the JEDD1 area that Prologis is proposing to develop. Again, 230 acres north of where they are at right now, at the southwest corner of Refugee and Mink Rd. Again, three million square feet. You put these kind of plans in place, you have to have some sort of guide, some sort of plan laid out and that is exactly what this is. The DCA's bring together the JEDD, there are so many parts of this. We have a JEDD. We have an annexation agreement. We have township TIF's. We have county CRA's. All this has to be brought together and be organized. And, that is what this does. It spells out what parties are doing what, what the contributions are, basically all that. As Jed said, you guys are basically party to the DCA, only because you are a party to the JEDD, and the JEDD is involved with the DCA. So, there is no obligation on the City, on this at all. Really, it is where you get to sit back and see these things happen. You will see, as you read through it, the township's deal that was struck with the Southwest Licking School District, in order to facilitate the tax abatement. You will see the township TIF that is put in place and how that is going to be used to help pay for the infrastructure. You will see the JEDD included and all these different documents. When you do all that, and you bring them under one umbrella, then all the parties have to sign off on it. So, that is why Council needs to sign off, the township, the County Commissioners, etc... Again, just the overall umbrella, bringing it all together. This one is not specific to JEDD2, that 330 acres. What you will see as we move forward with the next developer, as that comes forward, you will see DCA's for that also. You will have a couple of these come before you where we will ask for your signature on it and your participation in it. But again, no obligation for the City. I will tell you that the Board of Trustees did hold our regular meeting Saturday morning and we do have the special meeting scheduled for tomorrow night. The

Board of Trustees did approve this Development Compensation Agreement, and TIF legislation that we need to pass was approved Saturday. Because the DCA includes the JEDD, it is kind of subject to your approval of the JEDD this evening. Our Trustees did approve the JEDD changes we have been discussing, and they will simply finalize that tomorrow night. So again, bringing it all together, and making the magic happen, this really is where you are going to see the development start to happen. I am asking for the City to approve this document. Thank you.

Chairman Cotner: Thank you gentlemen. Great information for us. Does anyone have questions before they head back? Thank you again gentlemen.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/21/2015 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- j. To Enter into an Agreement with Broadband Resources, LLC to Provide Disaster Recovery Hotsite Hosting Services.

Chief O'Neill: Thank you Chairman Cotner and members of the Council. This is a section of the agreement with Broadband Resources, this is the Hotsite of the Disaster Recovery that we had discussed earlier in the year. We were able to finally get all the pieces of the puzzle together with the contract. All the questions were answered and signed, all answered, I should say. We are looking to have them signed. This piece, since it is so late in the year, we will just go ahead and do the setup with the actual backing up, and disaster recovery, starting the first part of next year, 2016. We need to have that done before the State Auditors come in. That is why we are trying to get this thing done as an emergency to get the ball rolling. Does anyone have any questions?

Chairman Cotner: Ok, thank you.

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SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	