Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
December 14, 2020

Council President Leanora Jenkins called the meeting to order at 6:41 PM

PRESENT: Cotner (Remote), Baker (Remote), Bryant (Remote), Strickland (Remote), Salvati (Remote), Pyakurel (Remote), Lawson-Rowe (Remote), Jenkins (Remote)
ABSENT:

Approval of Agenda

The Volunteer Energy Presentation has been postponed.

A motion has been added to allow Clerk Prasher to handle liquor permits during the holiday break.

The agenda stands as amended.

Approval of Minutes

a. City Council – Special Meeting – December 7, 2020

The minutes are approved as submitted.

RESULT:	**ACCEPTED**

Community Comments

Mayor Begeny
The City of Reynoldsburg has been awarded the OPWC Phase 2 grant for our Main Street improvements. This project is from Jackson to Graham/Waggoner Road. Improvements will include some storm sewer upgrades that haven't been touched since the 1930's as well as curbs, sidewalks and lighting. It’s a 2.9-million-dollar project and we received 1.97, 1.4 million in grant funds and $500,000.00 in a 0% interest loan. The cost to the City will be about $900,000.00. Its significantly less than Phase 1 because it is not going to include narrowing the streets. It was great news to hear that and I wanted to be able to share.

I have even better news to share. I am here to recognize someone tonight who is on our zoom call. She is near and dear to our member’s heart. In recognition of Ruth Marilyn Lawson and her 80th birthday. Tonight, I am going to read a proclamation.

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WHEREAS, it is one of the privileges of the Mayor of the City of Reynoldsburg, to recognize occasions of importance; and
WHEREAS, Ruth Marilyn Lawson celebrates her 80th birthday, December 11th; and
WHEREAS, Ruth graduated from Central State University in 1964 with her Bachelor's Degree and a certification as a Medical Technologist. She then began working at a hospital lab and wrote a manual discussing hematology; and
WHEREAS, she worked as a probation office for the Springfield, Ohio Juvenile Court system where she became the first African American woman to become the Chief Probation Officer; and
WHEREAS, Ruth has always been a devoted member of her community; she has worked as a campaign manager and as a program executive for the Community Developer's Program at the General Board of Global Ministries in New York City. While there she helped to establish Human Relations Sunday, which is celebrated the Sunday before Martin Luther King, Jr. Day; and
WHEREAS, she has been an active member of the United Methodist Church since she was a child. She is currently a member of Covenant UMC where she has spent the last 10 years as the church secretary; and
WHEREAS, Ruth is a devoted mother to two children, grandmother to four grandchildren, and great-grandmother to two great-grandchildren.
NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio, do hereby deem it an honor and pleasure to extend this Certificate of Recognition to Ruth Marilyn Lawson on the occasion of her birthday, with sincere congratulations and best wishes for many more happy years ahead.

President Jenkins
Happy 80th Birthday, congratulations!

Councilmember Lawson-Rowe
Thank you for allowing me this personal privilege and to honor my mother in the middle of pandemic. Turning 80 years old is such a huge honor. She is the epitome of a leader and strong woman for my family and community. Happy birthday Mom, surprise!

Ms. Lawson
Yes, Meredith you got me good again! Thank you, Mayor. It's a privilege to be her mother. She serves well, and I thank you.

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President Jenkins
Happy Birthday, thank you for all of the support you have given to some of us on Council and all of the events you have attended. You have been up and down that highway and coming to a lot of events here and I just want to thank you for coming here and supporting us in Reynoldsburg. When I couldn't be there, you were there and making sure I wasn't forgotten. I want to say thank you for supporting us.

Councilmember Baker
Happy Birthday!

Councilmember Strickland
Happy Birthday!

Ms. Lawson
This is a whirlwind. I didn't expect this much attention. Thank you so much.

Communications

There are no communications.

Motions

A MOTION TO APPROVE A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY AT 1160 AND 1180 WAGGONER ROAD

Director Bowsher
This is for the Messiah Lutheran Church. They own two parcels to the north. The Church as it stands on its current parcel are within the City; the other two parcels are for expansions so they can tap into the City services and be annexed into the City of Reynoldsburg. The lines are currently there on Waggoner Road, sewer, storm and water. It will go to Franklin County for its approval after yours and then back 60 days from that day back to you for its final approval into the City.

Councilmember Cotner
You said their future expansions, can you elaborate on what those look like?

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Director Bowsher
Yes, they own two homes there. This is primarily being done for the expansion of Joseph's Coat, that want to be located adjacent to the church and its parcels. They will be looking at building a small but generous size facility there on the parcel. I am sure that Messiah Lutheran has other abilities there for the buildings that are currently on there that could be utilized as tapping into the sewer and water that is pretty much what I know at this time.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

A Motion to Authorize the Clerk of Council to Return Any Liquor Permit Requests Received Between December 14, 2020 and January 11, 2021 Marked as "Without a Request from Hearing," as Long as the Reynoldsburg Police Department Finds No Reason for a Hearing While Council is in Recess Over the Holidays, Unless the Police Department Finds a Reason for a Hearing that Could Prompt the Calling of a Special Council Meeting

Clerk Prasher
President Jenkins, I received a liquor permit today that has a response date of January 4, 2021. The request was forwarded to Chief Baker for investigation. Once his report is complete, he will forward a copy to me that I will forward to Council. This motion allows me to return the request, if approved by Chief Baker, to the state liquor board. Should the Chief determine that a hearing is necessary, I will consult Attorney Shook to decide if a Special Council meeting needs to be scheduled.

President Jenkins
Attorney Shook, do you have anything to add?

Attorney Shook
No, madam President.

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Reports

Clerk of Court

CLERK OF COURT REPORT

Clerk Prasher
The Clerk of Courts submitted for the month of October 1, October 8, October 15, October 22 and October 29th with a total revenue of $18,898.00.

RESULT:	**READ INTO THE MINUTES**

Auditor's Report

AUDITOR'S REPORT FOR OCTOBER, 2020

Clerk Prasher
The Auditor submitted a budget by department and classification for the month of October 2020.

RESULT:	**READ INTO THE MINUTES**

Development, Parks & Recreation Committee

This is the Development Parks and Recreation Committee Meeting for December 14, 2020.

Members in attendance are Councilmember Cotner, Councilmember Pyakurel, Councilmember Lawson-Rowe, Chair Baker and President Jenkins.
An Ordinance to Approve the Final Plat Plan for the Spring Hill Farm Development

Director Bowsher
This is a motion for approval by the Planning Commission. This is phase 1 of 4 of the approved development on Waggoner Road for the MI Homes development Spring Hill Farms. This is roughly about 75 homes and is phase 1. We will have to do this 3

more times. By state law it goes to Planning Commission first then it goes to you. What your doing is, the City engineer has already taken a look at this, they have accepted it. Planning Commission has accepted it. Once your final approval is made it will go to the County Recorder and Auditor to create those actual parcels for this plat map and be recorded.

Councilmember Baker motions to forward the Ordinance to Council for a first read. Second by Councilmember Pyakurel. Motion carries.

There is no Public Safety, Law & Courts Committee meeting.

There is no Public Service & Transportation Committee meeting.

Finance & Administration Committee

This is the Finance and Administration Committee Meeting for December 14, 2020.

Members in attendance are Councilmember Baker, Councilmember Bryant, Councilmember Strickland, Chair Salvati and President Jenkins.

An Ordinance to Make Appropriations for Expenses and Other Expenditures of the City of Reynoldsburg, State of Ohio, During the Fiscal Year Ending December 31, 2021

Mayor Begeny
A couple quick comments on the budget. After review with the Auditors Office as well as outside Council, the budget comes before you this evening. The only thing that is not included in the budget right now is the potential for use for CIC funds. Outside of that, the budget stands for you and if you have questions myself or the directors will be able to answer.

Councilmember Strickland
Can you explain to me a little more what the plans for the CIC fund are?

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Mayor Begeny
Absolutely. As you know, Council approved the creation of a CIC or Community Investment Corporation and as you know what our plans are is to kind of go through a process where we will have members from Council as well as outside individuals come in and have a meeting after the first of the year. We have been and agreed to by the Auditor to find a different bank than the one we have been using which is Heartland bank. Once the board is established, we will bring them together and have a meeting and then evaluate the potential for whatever bank that we go to. Identify some that will come from the general fund and then we will come back to Council and discuss it with you.

Director Bowsher
Th CIC in short term is called the Community Investment Corporation. We have had one for a while. This was enacted a long time back in 19. To help out with improvement and growth. So, the goal in doing this is to create small business loans and land reutilization in better words a land bank. Development finance structures and deals. Those are the main functions we will be utilizing moving forward. For us we are still deciding on how we are going to fund it year after year. We have talked about bed tax and JEDDs. I think we will narrow it down in the short term. Clearly, we need some seed money as we move forward. After having a meeting, we had last week with the Auditors office, Mayor and myself and we would set an earmarked value in January and we would push in front of you to appropriate those funds and therefore wanted to separate that and launch it. That's how we are going to do it. What we are going to look at is the Mayor and I have taken a look at a couple individuals that we would like to put on that board. A local developer that will be doing some work in the area, Time Spencer. The CEO and president of Dynalab, Gary James. As two. We will be looking at Tom Schottenstein for the Schottenstein corporation who owns the old Kroger. There is a lot of Development potential in that area. We will be naming a fourth, potentially what we are looking for is one of the finance managers from the bank, we select that fourth member. It will be a 7-board member total. Then the Mayor sits on it as an elected official and two members from Council. I will let you guys duke it out amongst yourselves as to who will be on there and then 3 non-voting members, myself, as the Director for the CIC, the auditor and the City Attorney. Both because of their subject matter experts in various fields will help the CIC move smoothly along. That's kind if the break down and function of the CIC. There are some bi-laws that we had our outside firm draft for us. The board will have to vote on those. It is a political subdivision.

Councilmember Baker
Will there be money in the budget so we can get our website up to date?

Mayor Begeny
Yes. The website has been a constant conversation piece for the last few months and we did allocate funding for that. Earlier on, in January of last year, we met with the person who is responsible for our website. To give you an idea of why the website it is the way it is. Our website is very secure but not user friendly. There are not a lot of options that we can use with it. Pending Council's approval, we are going to look at other community websites and find things that are more user friendly. If it's just looking at things online or an opportunity to get more information out there. One example would be the City of Whitehall, they have a very good website that is user friendly as well as good information, as far as City issues, personnel, who to talk to and things like that. We are taking comments from directors as well as looking at other sites and of course we would like suggestions that you may have with that.

Councilmember Baker
I wanted to make sure that there is money going into our sidewalk program account so that we can start getting sidewalks implemented in areas where there are no sidewalks and fixing the areas where some have crumbled.

Mayor Begeny
Yes, there are a couple option with it. Director Dorman and I have talked about a couple philosophical changes to what we are going to do. With the help of the City Attorney and engineering firm, when putting out road bids in January, one of the things we will be including with that will be sidewalks within the area itself. One of the roads being looked at is Taylor Mills Place. So, when the engineers go out to do their early work, they are going to survey the sidewalks within that area and if any of them are in need of repair then they will be allocated at that point in time. As the Service Department moves through out to fix those roads. Those areas of sidewalks will be taken care of. The other part that you mentioned is those sidewalks that go to nowhere. I know there is one at an empty space between Retton and Brice Road. There is another one at the area of Palmer and Graham, in front of Livingston house. We are going to try and take one per year and finish those off, depending on of course cost and location. The extension by Palmer in front of Livingston house is going to be longer than some of the others because we have the bridge in there as well. But we are going to try and take one at time and do a project every year. We do have

approximately $890,000.00 in our sidewalk fund, so obviously we want to be judicious and strategic about how we use it in order to finish off some those sidewalks.

Councilmember Baker
There is no reason anywhere is Reynoldsburg should not have sidewalks.

Mayor Begeny
For any future development that comes into the City, they have to provide those multi use path or something along those lines. It will be included in any of their designs. So there is not going to be anything in there we have to pick up after the fact.

Councilmember Bryant
The part on Graham Road in front of the Livingston House is going to get done this year?

Mayor Begeny
Correct.

Councilmember Bryant
Ok. That is definitely a safety concern. I think we have all seen various post about where we have got people in wheel chairs and how to get around traffic. I am pleased to hear that. Are we getting any funding from the County to help?

Mayor Begeny
That's our hope. We have reached out and talked to them earlier this year to get a cost estimate. The Franklin County Engineer is going to be a guest on my 12 o'clock show in a couple of weeks and I'm sure that subject will come up.

Councilmember Bryant
We do have a number of places, I would just encourage some more collaboration with the County, because they do have money to spend. The last time I had a conversation with some of the commissioners, they indicated that they do want to help us. Commissioner Brown in particular has a fondness for walk ability as much as Councilmember Pyakurel and we need to make a lot more strides in that department. Let’s try to coordinate with them and see if we can get more funding. One of the things that I think we need to look at is also we have had some conversation about

speed tables in the past. I met with Director Dorman and I think we need to start looking at that in all of our infrastructure projects. We have got some roads through town that are widely sped on. Priestly, Rosehill, Haft, Brice, Kingsley. I think that is something we need to start investing in because we can only ask the Chief to have his officers out at so many locations at so many times. They are not there 24/7, I think the reality is we have escalating bad driving through town and I don't want to see it come down to something tragic. I think we need to find a way to fit that in to the budgeting to the new roads going forward.

Mayor Begeny
I am all for sharing resources and funding from Franklin County. I am sure the auditor will agree with me on that.

Councilmember Baker
You forgot your fiber-optics concerns.

Councilmember Bryant
I talked to Director Dorman about that. Safety first.

Councilmember Pyakurel
Last Thursday I was invited to speak at the Ohio Traders Office. They asked a question about what is the need for Reynoldsburg. I brought forward the sidewalks and streets among other issues. Maybe there is funding from the state available in the future. Various towns, City's, smaller cities. Just wanted to inform you.

Mayor Begeny
Our primary state representative Rich Brown, for the Franklin County side of Reynoldsburg, he and I have had talks in the past. AS they get ready to begin the budget negotiations for the state level. Depending on how much money they have set aside and funding for other things that can go into the budget. I know he and I will have those conversations. Canal Winchester was the recipient of some good raises, the last time around. I think he tries to rotate during those two-year budget cycles to all of the communities. I know Whitehall has gotten some different funding as well so I will definitely be advocating for Reynoldsburg as well. I am sure that we can put together some pretty good idea for how those funds should operate. And thank you for your continued assistance on this, it’s a great thing Councilmember Pyakurel.

Councilmember Salvati motions to amend the Ordinance to account for the final budget numbers submitted as part of the Council packet and to add emergency language to the legislation. Second by Councilmember Bryant. Motion carries.

Councilmember Salvati motions to forward the amended Ordinance to Council for third reading and approval. Second by Councilmember Bryant. Motion carries.
An Ordinance to Unappropriate Covid-19 Business Relief Grant Program in the Amount of $73,837.73 and Reappropriating $73,837.73 to the CARES Act - Franklin County Fund, and Declaring an Emergency

Auditor Cicak
This is the return of the CARES Act funds that were unused for our community branch. It actually comes from the administration, but I will be glad to speak on it or answer any questions.

Mayor Begeny
I would just like to say thank you to the Auditor, Director Bowsher, City Attorney Shook, and Rich Waggoner from the chamber of commerce, for all their due diligence in working with numbers that I'm sure. With exception of the Auditor of course. It was very heartwarming for all of us to go out and talk with the business owners. They were very appreciative of what we were able to do in their time of need. Our small businesses are the backbone of the community and in their time of need I was very proud that we were able to come together as a community and provide what we did for them and I thank the members of the committee for the selections.

Councilmember Salvati
Yes. I am pretty pleased with how all the CARES act money worked out in the end. Not just this, but the way we appropriated the rest of it all.

Councilmember Lawson-Rowe
It was heartwarming and exciting to see how our City took care of all our business owners from large to small. Small businesses that didn't even know where the City building, Mayor's office was located, were recipients of those funds and that's just because we had created relationships and we had communication and that was full circle.

Councilmember Pyakurel
For clarification, we are asking for an emergency because the money has to be used by the end of the year?

Councilmember Salvati
Correct.

Councilmember Salvati motions to move the Ordinance to Council for first reading and emergency approval. Second by Councilmember Strickland. Motion carries.

An Ordinance to Transfer Funds Among Various General Fund Accounts for the Year End Clean-Up, and Declaring an Emergency

Auditor Cicak
I am requesting you amend and adopt as submitted as in the emails. It was submitted on Friday, I am not sure if you received it or not, the updates, but they are very minor. A little more overtime for the Police Department, and some other things that were marked in red on the documents that were sent to Council.

Councilmember Salvati
Yes. We appreciate the updates on that.

Councilmember Salvati makes a motion to amend the ordinance to account for the final numbers submitted as part of the Council packet. Second by Councilmember Bryant. Motion carries.

Councilmember Salvati motions to forward the amended Ordinance to Council for third reading and approval. Second by Councilmember Baker. Motion carries.

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Legislation for Emergency Adoption

101-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE KIRCH GROUP TECHNOLOGIES, LLC. FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

102-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CITY OF REYNOLDSBURG'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

103-2020

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS FOR THE YEAR END CLEAN-UP, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

104-2020

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND THE HEALTH SAVINGS ACCOUNTS FOR 2021, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

105-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY CYBER INSURANCE FOR 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

106-2020

AN ORDINANCE TO ENCUMBER THE UNENCUMBERED BALANCE OF THE CARES ACT FUND TO BE USED FOR PAYROLL EXPENSES FOR PUBLIC SAFETY EMPLOYEES WHOSE SERVICES WERE SUBSTANTIALLY DEDICATED TO MITIGATION OR RESPONDING TO THE COVID-19 PUBLIC HEALTH EMERGENCY, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

107-2020

AN ORDINANCE TO UNAPPROPRIATE COVID-19 BUSINESS RELIEF GRANT PROGRAM IN THE AMOUNT OF $73,837.73 AND REAPPROPRIATING $73,837.73 TO THE CARES ACT - FRANKLIN COUNTY FUND, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Consent Agenda for First Reading

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE SPRING HILL FARM DEVELOPMENT

RESULT:	**REFERRED TO COUNCIL**	**Next: 1/11/2021 6:30 PM**

Consent Agenda for Third Reading

108-2020

AN ORDINANCE TO AMEND CHAPTER ELEVEN - PLANNING AND ZONING CODE FOR THE CITY OF REYNOLDSBURG, OHIO --- Baker. Development, Parks and Recreation Committee.

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109-2020

AN ORDINANCE TO APPROPRIATE FUNDS FOR CONTINGENCY WORK PERTAINING TO THE CONSTRUCTION SERVICES RELATING TO THE EAST MAIN STREET AND KROGER TRAFFIC LIGHT PROJECT, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

110-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 WATER MAIN REPLACEMENT PROJECT AND APPROPRIATING FUNDS --- Strickland. Public Service and Transportation Committee.

111-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 SEWER MAIN RELINING AND MANHOLE REHABILITATION PROJECT, AND APPROPRIATING FUNDS --- Strickland. Public Service and Transportation Committee.

Legislation for Third Reading

112-2020

AN ORDINANCE TO MAKE APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

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Other Council Matters

Councilmember Pyakurel
Last week I had a meeting with Ohio History Connections Director. There is an opportunity for us. Ohio history Connection collects the history around this state and archives the history. This started in 1957 and there are more than 1700 of historical markers that are kept in the Ohio History Connection. This year they are doing something special. They want to represent minorities and immigrants, people from other background. That is a good opportunity for us to work together and look at ourselves. I looked at their website and I found that our Livingston House and much more history related to Reynoldsburg there. But I think there are many more to come. Let me read a little bit here. Reynoldsburg not the City but the community coming together to see if we can go to their website and apply, there is a grant program and things like that. All of us can go to their website and work together. I had a small discussion with a Councilmember Lawson-Rowe today and she is also excited. Let me read something from their website:

The Ohio Historical Marker program is administered by the Local History Services Department of the Ohio History Connection. Since 1957, the program has placed approximately 1,800 markers that share our state's history. Partnering with community sponsors, we help tell the unique stories of the people, places, things, or events that helped shape individual communities as well as Ohio and the nation. Approximately 20 new markers are accepted into the program each year.

The special call for me first <INAUDIBLE> 2021. The Ohio History Connect office is working to re-balance the stories being told across the state for a special call for locations for the next applicant cycle. The Ohio Historical Marker Program is seeking applications of under-served audiences throughout Ohio. We are asking for Ohio stories about people of color, woman, LGBTQ+, immigrants, under represented faith bases communities, people with disabilities and counties with field and 12 markers who are considered <INAUDIBLE> area and given a spot to tell their stories during the application cycle. During a special call cycle on the application addressing the requested topics and locations will be considered. The next open application runs through May 1, 2022. So, all of this information is available on the website. I think all of us could work together and represent ourselves and make our history in this collection. With that, I will forward the information afterwards so we can out this on our website and the community can work together to represent ourselves.

Councilmember Baker
I want to continue to thank our men and woman of service, our doctors, our nurses, our teachers, and people who are working the logistic and retail industry for keeping our country moving. We all know the vaccine has been rolled out so we know there is light at the end of the tunnel soon.

Councilmember Lawson-Rowe
I would like to publicly thank the Mayor's Office and Ms. Jennifer Clemens in particular for all of the work that she has done with Reynoldsburg Connects and the Facebook page. We all know we have a huge opportunity here is Reynoldsburg to keep our lines of communication open with our immediate community and City as a whole. I know she works very diligently to get the Reynoldsburg Connect out. I would like to give a plug to register for Reynoldsburg Connects because I know it comes monthly, I know we are connected to Facebook but we can register for it to be delivered directly to our email. Thank you for all your work Ms. Clemens.

Upcoming Meetings

President Jenkins
There is a schedule of upcoming Council, BZBA and Planning Commission meetings. Please note the December 28th Council meeting has been cancelled. The next Council meeting is scheduled for Monday, January 11, 2021 as a virtual meeting beginning at 6:30pm.

Unless there is additional business, this meeting is adjourned at 7:36pm.

December 17, 2020 BZBA

January 7, 2021 Planning Commission

January 11, 2021 Council (virtual)

January 21, 2021 BZBA

January 25, 2021 Council (virtual)

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Adjournment

Leanora Jenkins
Leanora Jenkins, President of Council

Mollie Prasher
Mollie Prasher, Clerk of Council

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MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

Council President Leanora Jenkins called the meeting to order at 6:44 PM

PRESENT: Cotner (Remote), Baker, Bryant (Remote), Strickland (Remote), Salvati (Remote), Pyakurel (Remote), Lawson-Rowe (Remote), Jenkins (Remote)
ABSENT:

Approval of Agenda

The agenda is amended to add item 12c to the Finance and Administration Committee meeting as item 9 (4) (f).

The agenda stands as amended.

Approval of Minutes

The minutes stand approved as submitted.

a. City Council – Regular Meeting – November 23, 2020

RESULT:	**ACCEPTED**

Community Comments

Jennifer Finklea
877 Sorohan St, Reynoldsburg, OH 43068
As a resident of Reynoldsburg, I am highly disappointed in the water increasing in price. It has already done so and I have noticed a heavy decrease in quality. My hair feeling more brittle is probably the least of my concerns--though highly undesirable. The water smelling heavily chlorinated is a bigger concern. I should not be able to smell chlorine when I turn on the tap. I know 6 months ago I did not smell this. Yet, the chlorine smell has occurred and the bills have gone up. All of this, especially during a pandemic that has affected my family, and many families in the community heavily. This is just an awful thing to pass off to residents and I cannot stand for it. I cannot afford it, nor can many in the community.

Jeffrey Springer
Reynoldsburg, Ohio
I am a first time Homeowner, and Army Veteran in the area. I am strongly opposed to any increases during this time. We do not know what's to come with the effects of the virus. To increase our water bill by any percent at this time is inhumane. The neighborhood looks nice

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but you can't assume that this increase wouldn't hurt ones household. City Council should not be taking advantage of people due to an increase of people being home more because of Covid.

Ra'Nesha Springer
Reynoldsburg, Ohio
I believe the timing for this increase is hitting most at a bad time. Many people are out of work and who knows what the immediate future my hold. I believe the decision should be delayed until this time next year. We've all had enough change for one year. Allow people to hold their coins especially with knowing we will all owe more taxes next you with the President's plan. Please hold off on the decision to increase our water bill.

Deborah Lawson
Crestview Street, Reynoldsburg, Ohio
I'm contacting you in regards to the vote that is supposed to take place on December 7th for an increase in water. I'm currently furloughed because of the pandemic and cannot afford another increase in my bill. My bill has increased between $80-$100 each billing cycle since there was an increase last year. This is a struggle at this point and I'm sure there are many more citizens of Reynoldsburg that feel the same. This should not be happening when so many people are out of work. Besides the bills are outrageous already and they want to increase them more? Unacceptable!!

Mayor Begeny
Yes, just a few quick comments. I wanted to remind everybody that Truro Township is having a toy drive and some of those boxes are located here at City Hall. We also have an opportunity to drop toys off from 9 to 11:30AM to the Truro Township Fire house on Main Street. You can also make your donations online as well as in person. Just want to make sure all are aware of that and thanks to all of you who were able to attend the virtual tree lighting, it was a great success.

President Jenkins
Do you have any time frame for the boxes and how long they will be there?

Mayor Begeny
I believe online has to be by the 16th and then the last drop off again is December 20th and I think that not long after that they are going to be getting the gifts out to the kids.

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Mel Clemens Community Service Award

Presentation by Councilmember Baker

Councilmember Baker
Mel was special to a lot of people and his dedication to the City of Reynoldsburg. This award is to show the kind of spirit Mel had toward the City. He gave a lot of his years servicing the City of Reynoldsburg. I thought that with respect, creating this award helps keep his spirit alive in the City of Reynoldsburg. Mel Clemens Community Service Award was created to honor the service of Mel Clemens. This award is presented to an individual who has displayed outstanding volunteer services to the community of Reynoldsburg for 2020. Our 2020 recipient was nominated by Bill Reeper of the Reynoldsburg Lions Club for hours of community service by spear heading many events to benefit the community. Please join me in congratulation April Darling as our 2020 Mel Clemens Community Service recipient. For a small token, here is this nice award that says Mel Clemens Community Service Award April Darling 2020.

April Darling
I am so honored, thank you. That is so cool. I am very honored to receive this award. Mel was a very awesome type of guy. I appreciate being honored. A lot of you know I do a lot of work behind the scenes. I am very honored and I thank you very much.

Councilmember Baker
Thank you for coming in this evening. You are the embodiment of what Mel stood for. Serving the community. Never asking for anything but always willing to jump forward and serve others and not just yourself. That is what the award is all about. Once again, thank you and please continue your work. As an added bonus I am going to get you a 12 pack of Dr. Pepper.

April Darling
Absolutely, I wouldn't have it any other way. Woohoo, thank you! Once again, I am very honored.

President Jenkins
Thank you April for your many contributions, there is a long list. I want to thank you because it has been an honor and privilege to know you and see you around town with the many events and the work you put in all year. Congratulations and well done.

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Councilmember Lawson-Rowe
Ms. Darling should be addressed as one of Santa's helpers because that's what she is. All throughout the year she is doing is helping. So thank you Elf Darling!

Public Hearing

An Ordinance to Amend Chapter Eleven - Planning and Zoning Code for the City of Reynoldsburg,

Director Bowsher
Since this was first before you we have had a couple of changes recommended by the Planning Commission for approval last Thursday. I am just going to go over a few of those that are different. One of them being the RV parking, instead of 10 feet from the public right of way. It would be 3 feet from the front street. That allows individuals that have alley access or a secondary road, to park RV's a little closer. We just felt that was necessary. Our code was a little too stringent and it was hard to enforce certain aspects, so we really needed to take a look at what we really wanted to allow and what we did not want to allow inside the City. All residential will be a CC use in the district, which also is a pseudo mixed use district in its own right. We didn't want anybody coming in with a residential plan without there being checks and balances. Additionally, we added in gross vehicle limits. We said dual tires were not allowed into the residential areas. That would have prevented people from having dually trucks like a Ford F350 but we need to prevent is the box trucks and the larger trucks like an F450. We changed a little bit of that. Instead of the regular site plan we have changed it to call it out as a minor site plan. We have removed that to only be commercial instead of commercial and residential. The major site plan is for commercial and residential. Those are the minor changes we had made that are not inside your packet. By next Monday we will have a clean version for everyone to see. As you see before you this is unanimously recommended by Planning Commission for approval by City Council.

President Jenkins
I had someone approach me yesterday as I was walking through Taylor Woods, she has a food truck. Would a food truck fall under the guidelines of RV parking?

Director Bowsher
It would not. Depending on how large the food truck would be in the commercial area. Granted, food trucks within the City are regulated by the fire department and not us, by the City. It's based on the size and if they are parking it there in the residential area for

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overnight or just having it in the City. They can have it in the commercial areas of the city but it would depend on what it is if they are going to park it in the residential area.

President Jenkins
Should I have her contact your department for some answers?

Director Bowsher
Absolutely, please have her contact me.

Communications

Motions

Reports

Development, Parks & Recreation Committee

This is the Development, Parks and Recreation Committee meeting for Monday, December 7, 2020.

Members in attendance are Councilmember Cotner, Councilmember Pyakurel, Councilmember Lawson-Rowe, Chair Baker and President Jenkins.

An Ordinance to Amend Chapter Eleven - Planning and Zoning Code for the City of Reynoldsburg, Ohio

Councilmember Baker
What about residents who have a boat who want to park it on their driveway or side of their house? Like a fishing boat.

Director Bowsher
What we recognize as a recreation vehicle is not just in the common nature of an RV. This is any recreational vehicle, whether it's a boat of travel trailer, it's all under the definition of a travel trailer. That's just the common terminology.

Councilmember Baker
I talked to Attorney Shook via email about this question, about bank and financial portion. I know it's in the innovative district and that it's a permitted use. My question is about the check cashing loan and auto and title loan places. Is there any

way that we can separate them or is it part of that. I would like those types of businesses to be a permitted use because of the nature of those types of businesses. I have heard personal stories, it is a free country and you're allowed to have them, certain types though like that I would rather have some type of boundary rather than just letting them open up.

Director Bowsher
I would have to confer with certainly a predatory lending practices. I don't know how to differentiate them.

Attorney Shook
There are a couple things we could do. It would have to take place between now and third read. Of course because it's different from the recommendation of Planning Commission then approval from Council, the zoning changes would require at least 6 votes. So the at the procedural part of it. What we could do with the code is one we could of course make these financial services and baking all together in conditional use in the innovation district, that's certainly possible. We could carve out a narrower definition for the kinds of businesses that you are talking about. And create that as a different kind of use and then list that use as a conditional use. Those are two possibilities. Obviously being a week away from third read and potential vote, it's not ideal to be making the change this late but it's potentially possible.

Councilmember Baker
Whichever would be the best course of action? We can discuss it more, we have a week before we get to the third read to discuss what would be the best course of action.

Attorney Shook
I could get some language to you and then if you want to bring it up at the next meeting for potential amendment then we could obviously discuss it then as well.

Councilmember Baker
I appreciate it. It is well known that these type of businesses take advantage of those who are desperate and in need to the point where the state of Ohio has to create a law to help protect people but we will discuss it more down the road and I appreciate it.

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Robert Barga
Reynoldsburg School District
My name is Robert M. Barga. I'm a resident of 1589 Stouder Drive. I'm writing in my capacity as school district liaison to the city. I would like to thank Mayor Begeny and City Attorney Shook for taking an extended period of time in March to discuss with me the planning and zoning code and how it impacts the schools. Based on the proposed changes, the majority of our concerns were addressed, thank you. I'd also like to thank the Mayor for the open door policy he has created for these discussions, and for those that have occurred as such.

Director Bowsher
There is actually zero of those types of lending services in the innovation district and Brice Corridor. I just want to mention something that I did to the Mayor earlier, maybe a small win. The Cash Max place that sits in front of our food pantry is going to be completed gutted and split into other smaller businesses. We're moving toward getting away from some of those other predatory lending practices. It may not even become an issue that we need to address into the future as we continue to evolve and create better development along Main Street and Brice Road.

Councilmember Baker
Ok, that's good to hear. I move we amend this ordinance to include the proposed recommendation changes from the Planning Commission.

Councilmember Baker makes a motion to amend the ordinance to include recommendations from the Planning Commission. Second by Councilmember Lawson-Rowe. Motion carries.

Councilmember Baker makes a motion to forward the amended ordinance to Council for a second read. Motion carries.

Public Safety, Law & Courts Committee

There is no Public Safety, Law and Courts Committee meeting.

Public Service & Transportation Committee

There is no Public Service and Transportation meeting.

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Finance & Administration Committee

This is the Finance and Administration Committee meeting for Monday, December 7, 2020.

Members in attendance are Councilmember Baker, Councilmember Bryant, Councilmember Strickland, Chair Salvati and President Jenkins.

An Ordinance Authorizing the City Auditor to Fund the Health Savings Accounts for 2021, and Declaring an Emergency

Auditor Cicak
It administrative in nature. I need your permission to fund our personnel health savings accounts. The amounts are still the same as they were last year. $2,000.00 for a single person and $4,000.00 for a family. It's different for our police contract. Since there is only 2 meetings left in this year, I need your permission for an emergency at the second reading.

Councilmember Salvati makes a motion to move the ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carries.

An Ordinance Authorizing the Mayor to Enter into a Contract for City Cyber Insurance for 2021, Waive Competitive Bidding, and Declaring an Emergency

Director Boller
This legislation is exactly that. This coverage is going to increase from $12,586.00 to the renewal amount of $15,822.00. This is due to an increase, the City has a 5.7% increase in revenue. This is the first significant increase we have seen with this coverage. Also to note the deductible is going to go from $15,000 to $25,000.00. That is strictly due to market conditions and losses. This is related to ransom ware. We have been very fortunate to have any claims it's just market conditions. There are a lot of other subsequent cost involved whenever a business is attacked with ransom ware.

Councilmember Strickland
Have we ever had any issues with cyber security at City Hall?

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Director Boller
No, we have been very fortunate that we have not had any issues with that. Most of our network is pretty locked down which is very important and probably why we have not had issues. We constantly we have people trying to get in. Occasionally we will have an email from the Mayor saying to take the City credit card and go buy a bunch of gift cards. Coupled with our IT team, we need this insurance to protect the City in case something came up.

Councilmember Strickland
With the cost increase do we have any extra benefit?

Director Boller
There are no extra benefits added for this policy. We do have more revenue coming into the City and anytime they are having to cover more software, it’s going to increase. As any policy, the more they cover the more they want.

President Jenkins
When does the contract that we currently have expire?

Director Boller
December 31st. That is the reason for the emergency. It takes a while to get responses back and to try to market these things.

Mayor Begeny
Those emails are not coming from me, they have my name but usually an email that has nothing to do with us. They are able to penetrate the system to send an email as the mayor or other staff members but yes indeed, I would say once every 3 to 5 weeks. The Clerk of Courts came up one time asking where they Mayor wanted the gift cards purchased from. It’s really important, the things we have all seen, don't click on things that are unfamiliar. Don't download anything from an outside source. The downside is if you have seen ransom ware all of the sudden locking a City from is software and holding it for ransom for bit coin or whatever else is out there. It’s one of those things that we have to deal with now in this new world. But again those were not my emails.

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Auditor Cicak
One of the action plans that we received from the past from the state auditor was to have back up discs for our community system in the event of an emergency. Every week, they our brought down from the administration to the auditors safe. We do keep back up, no matter what we will be ok.

Councilmember Salvati makes a motion to move the ordinance to Council for first read. Second by Councilmember Baker. Motion carries.

An Ordinance to Encumber the Unencumbered Balance of the CARES Act Fund to be Used for Payroll Expenses for Public Safety Employees Whose Services Were Substantially Dedicated to Mitigation or Responding to the Covid-19 Public Health Emergency, and Declaring an Emergency

Auditor Cicak
I did bring some good news. During their Thanksgiving Holiday, the City of Reynoldsburg received additional CARES Act funds from redistributions from cities that were not able to encumber and allocate their CARES Act funds. We received from Franklin County $122,050.10, from Licking County we received $38,795.35, and from Fairfield County $3,842.80, for a total of an additional $164,688.25. I am asking for an emergency because there are only 2 meetings for the rest of the year and this money does need to be allocated and encumbered.

Councilmember Salvati makes a motion to forward the ordinance to Council for a first reading. Second by Councilmember Bryant. Motion carries.

An Ordinance to Amend Chapter 160 Employee Compensation, Section 160.01 Definitions, Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades, Section 160.03 Salary Schedule, Section 160.04 Other Compensation, Section 160.05 Overtime Eligibility, and Section 160.08 Administration of Pay Plan of the Code of Ordinances for the City of Reynoldsburg, Ohio, and Declaring an Emergency

Director Boller
We are asking that you would put emergency language on this for us to me able to implement these changes on January 1. In Chapter 160 there are notations that says effective January 1, 2021. However, I failed to ask for the emergency language on the third read. This has really been a team effort with different directors. We worked with

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the Auditor's office so we can implement this in a way that it works with their computer systems. There has been changes up until last week, we tried to cover everything so that we are not back here midyear asking for changes.

Councilmember Salvati makes a motion to amend the ordinance to add the emergency language an amend the additions and changes to various pay grades as outlined in chapter 160 as presented in Council's Packet. Second by Councilmember Baker. Motion carries.

Councilmember Salvati makes a motion to move the amended ordinance to Council for third read and emergency approval. Second by Councilmember Strickland. Motion carries.

Consent Agenda for First Reading

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND THE HEALTH SAVINGS ACCOUNTS FOR 2021, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY CYBER INSURANCE FOR 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE TO ENCUMBER THE UNENCUMBERED BALANCE OF THE CARES ACT FUND TO BE USED FOR PAYROLL EXPENSES FOR PUBLIC SAFETY EMPLOYEES WHOSE SERVICES WERE SUBSTANTIALLY DEDICATED TO MITIGATION OR RESPONDING TO THE COVID-19 PUBLIC HEALTH EMERGENCY, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

Consent Agenda for Second Reading

AN ORDINANCE TO AMEND CHAPTER ELEVEN - PLANNING AND ZONING CODE FOR THE CITY OF REYNOLDSBURG, OHIO --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE TO APPROPRIATE FUNDS FOR CONTINGENCY WORK PERTAINING TO THE CONSTRUCTION SERVICES RELATING TO THE EAST MAIN STREET AND KROGER TRAFFIC LIGHT PROJECT --- Strickland. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 WATER MAIN REPLACEMENT PROJECT AND APPROPRIATING FUNDS --- Strickland. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 SEWER MAIN RELINING AND MANHOLE REHABILITATION PROJECT, AND APPROPRIATING FUNDS --- Strickland. Public Service and Transportation Committee.

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RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE KIRCH GROUP TECHNOLOGIES, LLC. FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CITY OF REYNOLDSBURG'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS FOR THE YEAR END CLEAN-UP, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

AN ORDINANCE TO MAKE APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 12/14/2020 6:30 PM**

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Consent Agenda for Third Reading

94-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES --- Strickland. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

95-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE STATE OF OHIO FOR ADMINISTRATION/INSPECTION/TESTING SERVICES FOR BRIDGES OWNED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, Shanette Strickland
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

96-2020

AN ORDINANCE TO AMEND CHAPTER 160 EMPLOYEE COMPENSATION, SECTION 160.01 DEFINITIONS, SECTION 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATIONS AND PAY GRADES, SECTION 160.03 SALARY SCHEDULE, SECTION 160.04 OTHER COMPENSATION, SECTION 160.05 OVERTIME ELIGIBILITY, AND SECTION 160.08 ADMINISTRATION OF PAY PLAN OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO --- Salvati. Finance and Administration Committee.

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RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, Louis Salvati
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

97-2020

AN ORDINANCE TO AMEND THE PERSONNEL PROCEDURE MANUAL REGARDING POLICE COMMAND STAFF PROMOTIONS, MILITARY SERVICE, HOURS OF WORK, AND OVERTIME --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, Louis Salvati
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

98-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH DONALD J. SCHONHARDT & ASSOCIATES, INC. FOR MANAGEMENT CONSULTING SERVICES AND WAIVE COMPETITIVE BIDDING --- Salvati. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, Louis Salvati
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Legislation For Third Reading

99-2020

AN ORDINANCE TO AMEND CHAPTER 953 WATER CHARGES, SECTION 953.01(A) WATER RATE SCHEDULE OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

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Councilmember Cotner
I see water superintendent Hellman on here. We got a lot of information from him today as far as fund balances. Some plans. I wonder if he has got anything he would like to share. I know we have to pass along the Columbus charges, it's not our choice, and this is what the City of Columbus is doing. They have to maintain their requirements, I think it would be irresponsible not to meet those. I think we need to strongly look at what we do and perhaps not add an additional portion on our end. We have done it before, it's not what we want to do long term but given the scenario we are in and how challenging water rates are, I think we need to consider all possibilities. Reduce some things. We have been a lot great projects that are going on and projects that are still planned to go on, they all take dollars I know. But I think it's something that we need to consider our residents who have been speaking loudly about great concerns on water bills.

Mr. Hellman - Water Superintendent
I don't have any comments. The information I sent you is what I wanted you to have.

Councilmember Bryant
President, we are looking at what a 2% increase from Columbus and 1% for Reynoldsburg?

Mr. Hellman
Yes, that's correct. 2% for the water and 3% for the sewer from Columbus and we will be charging an additional 1% above Columbus for both water and sewer.

Councilmember Bryant
I would like to make a motion to amend the water and sewer to a half of a percent instead of the full percent. I am with Councilmember Cotner. We have to do something to make it a little easier on our residents. I know half a percent isn't much. Is the kingdom going to fall if we let it go to a half percent instead of a full percent?

Councilmember Cotner
With that being said, then why just not do any additional amount right now? I know it's not huge either way but it does matter. Budgets are important to families. We've got money that we investing into the CIP. I'm sure it's not maybe what we would like to see. Auditor Cicak would always love to see more money in the account balances. But there has been progress. To at least find a way to hit the pause button, it's not unheard of. If that means next year we need to look at 1.5 or 2% to make up for it I think we can. It

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might be something to at least make sure we are aware that residents are struggling to make every dollar count right now.

Councilmember Strickland
Mr. Dorman is there any other information you can provide to Council regarding if we did not move forward with the 1% increase. How would that impact us moving into 2021?

Director Dorman
I appreciate Mr. Cotner's comments. We come to you with a recommendation on what we feel we need to pass based on the current infrastructure we have and the funding available. Ultimately it's your decision. We keep close tabs on that. We have not seen a huge increase on people requesting assistance with water bills. With a population of 40 some thousand people, we are not getting a lot who are reaching out for help regarding this. I agree, the Columbus rate we cannot control. It's something that we have to pass through. Obviously the 1% or half percent, the fund balance is just not going to, it's like having your savings account and you want to save $1000.00, this year you're only able to save $500.00. That's basically what's going to happen. Our fund balance won't have the money in it to do some projects and we will have to defer for another year or 2 and that's just the decision we have to make in times like this, we understand whatever decision Council makes.

Councilmember Cotner
I think that's a great way to put it. We have to relate the way families and businesses would think about it. Businesses are another large consumer of water and sewer rates. I definitely think it is responsible to make sure our water department is giving the best service and we are employee people to take care of our residents. I think that's certainly part of what that increase can help with. The long term growth of the community with projects and infrastructure that is vital. I really think with our timing, it's the small step. Considering what that looks like, how drastically it hits fund balances. We have help and so much will rely on what grants we are able to secure in the future too. So it's not all on the City and the Residents anyway. I don't think by hitting a temporary pause I don't think we will see the breaks hits on the development and the growth happening in the community.

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Director Dorman
Yes, I agree I wouldn't go 0 but I think 1/2 percent we can make things work, we always find ways. We can look at other alternative sources if need be but I think getting by this year and next year we will see some recovery and things will bounce back and we will get a big development projects we can talk about and move forward with that. Like I said we will support whatever Council feels is best.

Councilmember Baker
I was going to say since we do have one more meeting next Monday, would it be beneficial to let director see what a 0 or 1/2 increase from the City, so we have a better understanding of what our best option would be. There is a motion on the floor from Councilmember Bryant, so that has to be taken care of first. If she wants to continue that's fine or rescind to give Director Dorman some time since we do have one more meeting that's fine too. Either or.

Clerk Prasher
Councilmember Baker, we have not yet received a second so the motion is just lying there. She wouldn't need to do anything if she didn't want it to move forward or there wasn't a second. It just kind of dies.

Councilmember Cotner
I am fully in support of a 0 increase and maybe another week to find out other strategies.

Councilmember Pyakurel
Looking at the number and a lot of calls and emails from residents. I think we should consider something here. I would like to see what Director Dorman would come up with next meeting. I am leaning more towards half a percent but I think we can make a better choice once we see that number.

Director Dorman
Yes, that would be fine. We did do some take off scenarios, taking off a half percent and a percent. Again, any of those we can make work. Luckily, the auditor and Paul have done a great job making sure we are maintaining an adequate balance. Whatever Council decides we will be fine. If you want to take a week that's fine and we can talk about it again next week.

Reynoldsburg
OHIO • 1839

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

Councilmember Strickland
Is there anyone that is going to second the motion by Councilmember Bryant?

Councilmember Baker
It sounds like Director Dorman has already looked at the different areas of what would make it work and not work. He said if we do 0 or 1/2 he will make it work. I don't want to leave it dry, winter is upon us and pipes burst left and right. I will go ahead and second the motion because it is just 0.5%.

Councilmember Salvati
In my opinion, I have learned far more about water and sewer rates than I ever thought I would know. A lot of research. One of course is everyone thinks their bill is too high and probably is but it is what it is. That's going to be a battle we will fight year after year. We have to put money in the CIP. But the other thing this year of course is 2020, Covid. I have a feeling we are just going to pay the price double in the next couple years and we will have people screaming at us because we will have to double the year after that. But with that said, Covid is real and its hurting people and I think this would be a great year to reduce to the minimum. I agree, we have to add something for cost of living and to get some projects done. I am in favor of Councilmember Bryant's reduction to a half percent at least this year for sure.

Councilmember Cotner
We have a CIP fund in our water bills and CIP for our sewer. Reducing water rate is something we can do. If there is ever a year like you said, we know we could, I think a 0% additional, pass along the bare the minimum and Covid is in the review mirror and businesses can get back and function normally. I strongly feel that's our best course of action.

Director Dorman
I think everyone saw what the rates have been over the years. The one unforeseeable thing is Columbus. They have a lot of projects they are trying to fund. I wouldn't say they are passing a long because without them we wouldn't be having the water we get and sewage treatment we get and that's something we don't want to consider building. But they could pass a 4 and 5% increase too. I think if any year, this is the most sensible to take a step back. I would say next year it’s safe to say we will be at a 1 to 2 increase and whatever Columbus passes through. I am glad you brought that up, Columbus rate are had to say, one point years ago they were 7 and 8%. It's one thing we can’t say much

Reynoldsburg
OHIO • 1839

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

about, but I appreciate you looking at it from our end. Half percent or 1 percent, we can work with either one.

Councilmember Baker
Those who are watching and watching later, please contact the Water Department if you are unable to pay your water bill and get on a payment plan. If you call and talk to them, it's better than not calling or saying anything. Please contact them, they are willing to work with you. We all know this is trying times. Everybody can see that. The City wants to work with you the best as possible.

Clerk Prasher
There is a motion to amend the ordinance to a half percent to a 1 percent. So we just need to vote on the amendment, Councilmember Baker seconded it.

Councilmember Bryant makes a motion to amend the City of Reynoldsburg's portion of the water rate increase to 0.5%. Second by Councilmember Baker.
Roll call: Councilmember Baker - Yes, Councilmember Bryant- Yes, Councilmember Strickland -Yes, Councilmember Salvati- Yes, Councilmember Pyakurel- Yes, Councilmember Lawson-Rowe- Yes, Councilmember Cotner- Yes.
The motion is amended.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Louis Salvati, Councilman
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

100-2020

AN ORDINANCE TO AMEND CHAPTER 945 SEWER CHARGES, SECTION 945.02(C) RATE SCHEDULE OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

Councilmember Cotner
Again, the same issue. Keeping it as low as possible. We don't need to be adding anything.

Reynoldsburg
OHIO • 1839

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

Director Dorman
The City was increasing it 1% and the Columbus rate is 3%.

Councilmember Pyakurel
Columbus is 3% and we are increasing 0.5%?

Councilmember Strickland
There is an amendment on the table that Councilmember Bryant put out there and I seconded. The amendment is to reduce the sewer charges for the Reynoldsburg portion from 1% to 0.5%.

Councilmember Pyakurel
I understand that part. What about Columbus's 3%?

President Jenkins
That's the percent of what Columbus charges to Reynoldsburg.

Councilmember Baker
Yes, that's the percent we have no control over.

Councilmember Pyakurel
Ok.

Councilmember Cotner
I think we should be doing nothing in addition to the Columbus percent. We can get by.

Councilmember Bryant makes a motion to amend the City of Reynoldsburg's portion of the sewer rate increase to 0.5%. Second by Councilmember Strickland.
Roll call: Councilmember Baker - Yes, Councilmember Bryant- Yes, Councilmember Strickland -Yes, Councilmember Salvati- Yes, Councilmember Pyakurel- Yes, Councilmember Lawson-Rowe- Yes, Councilmember Cotner- Yes.
The motion is amended.

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Other Council Matters

Councilmember Lawson-Rowe
I would like to share recognition to our Street Department. Our snow warriors were out clearing our streets and I see they were out this morning cleaning our streets. One silver lining during this pandemic is we can see our taxpayer dollars out at work in our community. So thank you to Director Dorman and his team.

Director Dorman
Thank you I will pass this along to our team, they will appreciate that.

Councilmember Strickland
I received a call from one of my constituents in Ward 1 regarding their water bill being extremely high. I believe Ms. Emily provided a list to this individuals regarding way to check to see if you had running water. Your toilet or the water heater. So thank you so much for giving individuals a checklist if they are experiencing high water bills for some reason. So thank you Director Dorman and your team. Again, this is one of the things that we hear from our constituents on some of the things that the City is doing. Thank you so much.

Councilmember Baker
There is two things. Keep with tradition and thank our military, nurses, doctors and those working logistics and retail. Our teachers, Police Force and Firefighters. They are the ones helping and keeping us moving along. There is a light at the end of the tunnel. Two, this is going to anger some people. Go Bucks, beat that team up north, go Browns.

President Jenkins
Who Dey! I may have to switch to the Browns. Good luck Ohio State this weekend.

Councilmember Salvati
I will congratulate the second place Browns as well.

Reynoldsburg
OHIO • 1839

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 7, 2020

President Jenkins

The Reynoldsburg Area Chamber of Commerce is having an online auction. They have extended it until the 14th. If your able go to their website and bid on some of the items they have for the Reynoldsburg Area Chamber of Commerce. Council will continue to meet virtually as long as we are in the red or in purple. We will meeting again on Monday, December 14th. The December 28th Council meeting has been cancelled.

Upcoming Meetings

December 14, 2020 Council
December 17, 2020 BZBA
December 28, 2020 Council Meeting Cancelled

Adjournment

Leanora Jenkins
Leanora Jenkins, President of Council

Mollie Prasher
Mollie Prasher, Clerk of Council

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

MOTION REQUEST

DATE: **December 14, 2020**

TO:

RE: **Annexation Service Agreement for 1160 & 1180 Waggoner Road, Messiah Lutheran Church**

Approval:

Joe Begeny	Skipped Chris Shook	Stephen Cicak

This motion is a required and standard statement by the City as to what services the City offers when requesting annexation. The Messiah Lutheran Church is requesting annexation into the City of Reynoldsburg for their church at 1160 and 1180 Waggoner Road. This legislation does not force the City to approve the final annexation.

A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY AT 1160 AND 1180 WAGGONER ROAD

WHEREAS, Messiah Lutheran Church is the owner of approximately 6,206+/- acres of land located at 1160 and 1180 Waggoner Road, Parcels #263-000984, #263-000264, and #263-002416 and is requesting annexation into the City of Reynoldsburg; and

WHEREAS, Ohio Revised Code §709.03(D) requires that a municipal corporation shall, by ordinance or resolution, adopt a statement indicating what services, if any, the municipal corporation will provide to the territory sought to be annexed and an approximate date by which it will provide them; and

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

WHEREAS, the Council of the City of Reynoldsburg finds that the general good of the territory sought to be annexed will be served by its annexation to the City of Reynoldsburg and that the territory is not unreasonably large to be annexed; and

WHEREAS, the Council for the City of Reynoldsburg has determined that the property encompassed within the annexation petition can easily become and be made a part of the community of the City of Reynoldsburg, and that said annexation at the earliest possible date is in the best interest of the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO, THAT:

Section 1. The City of Reynoldsburg will provide to the territory sought to be annexed all services that are currently available to the remainder of the City, specifically including the following:

A. The services of a full-time administrative staff including the City Attorney, City Auditor Utility Clerks, Clerk of Court, and Income Tax Commissioner.

B. The services of a full-time Building Department, who performs technical and professional work related to the development and implementation of land use policies and is responsible for enforcing zoning regulations by issuing zoning permits and certificates of occupancy for new construction, additions, exterior modifications, demolitions, excavations, home occupations, signs in the City, and zoning inspections.

C. The services of a full-time Reynoldsburg Police Department including road and traffic patrol, radar details, complaint investigations, accident investigations, and incident investigations with a response time of approximately five minutes.

Clerk of Council

Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

D. Fire and emergency medical services will not change upon annexation and will continue to be provided through the Truro Township Fire Department, which currently services the territory with fire protection and emergency medical services.

E. The services of the City's Service Department including roadway maintenance and repairs, mowing of public rights-of-way, snow plowing, and sign and guardrail maintenance.

F. The City has also franchised with a private refuse hauler that provides refuse and recycling pick-up billed on the water/sewer bills. Refuse services are currently provided by Rumpke of Ohio, Inc.

G. In addition, the properties included in the annexation territory will be enhanced due to the following Village amenities:

1. The following parks and public facilities:

    a. Parks - JFK Park, Old Rodebaugh Park, New Rodebaugh Park, Civic Park, Huber Park, Pine Quarry Park and Livingston Garden
    b. The Livingston House and Park
    c. Reynoldsburg Senior Center
    d. Reynoldsburg Community Center

Section 2. Wastewater collection and treatment and water treatment and distribution. The City has the capacity and will be able to provide services at such time as lines are extended into the territory. The extension of water and sewer lines may be subject to special assessments or other public financing alternatives for the financing of the construction of the water and sewer mains. The City's services are as follows:

<u>Clerk of Council</u>
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

A. A 16” water main extension serves this property. The water main runs parallel with Lancaster Avenue.

B. A 8” sanitary sewer line serves this property. The sanitary sewer line runs parallel with Lancaster Avenue.

Section 3. Except where noted, the services listed above will be provided to the territory immediately upon the effective date of the annexation. Nothing in this Resolution shall preclude the City from providing additional services as needed and as available.

Section 4. In the event the property is annexed and becomes subject to the City of Reynoldsburg zoning and city permit uses, if the City determines there are clearly incompatible uses permitted under Franklin County regulations in effect at the time of the filing of the petition, then the City of Reynoldsburg will require the owner or owners of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within Franklin County. The term “buffer” includes open space, landscaping, fences, walls and other structured elements such as streets, street rights-of-way, bicycle trails, pedestrian pathways, and sidewalks.

Section 5. The Clerk of Council of the City of Reynoldsburg is hereby directed to forward a certified copy of this Resolution to the Board of County Commissioners of Franklin County

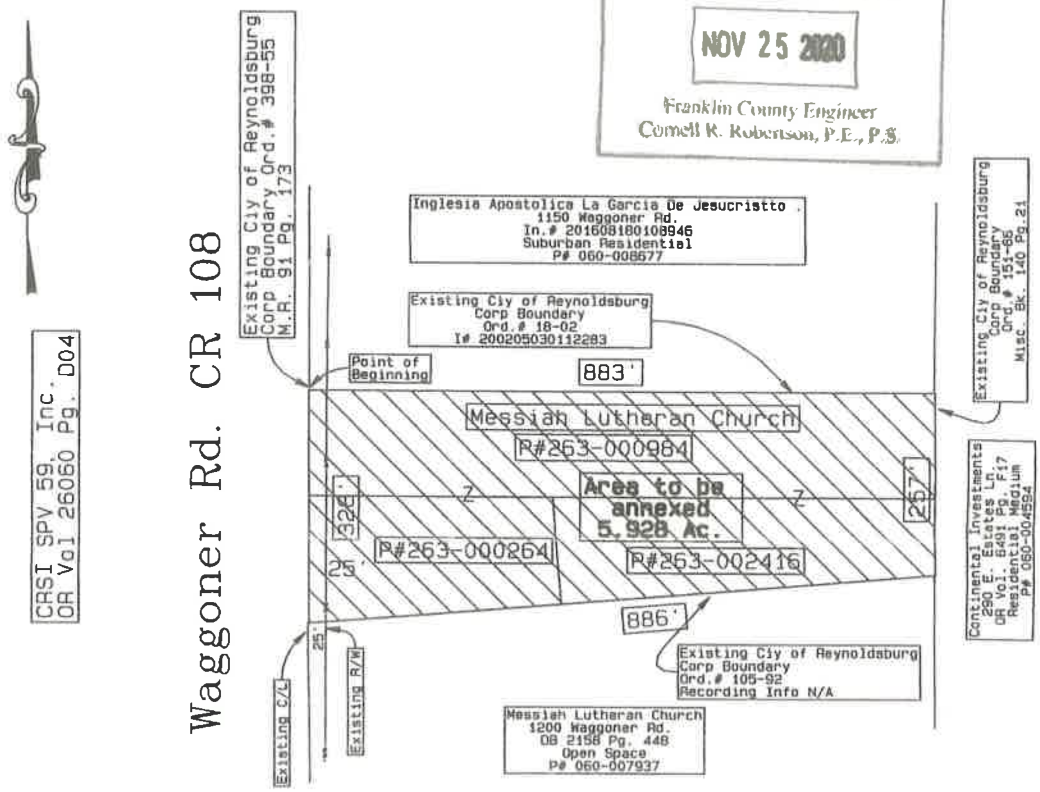
Section 6. This Resolution is effective on the earliest date permitted by law.

Proposed Annexation of 5.928 Acres
From: Truro Township
To: City of Reynoldsburg

Situate in the State of Ohio,
Franklin County, Truro Township
and being a part of Refugee Lands
Half Section 8 East, T.16 R.20
Inst. # 199711040135091 P# 263-000984-00
Inst. # 200012140252643 P# 263-002416-00
Inst # 201706230086034 P# 263-000264-00

Total perimeter of annexation area is 2353 feet, of which 2353 feet is contiguous with the City of Reynoldsburg having 100% contiguity.

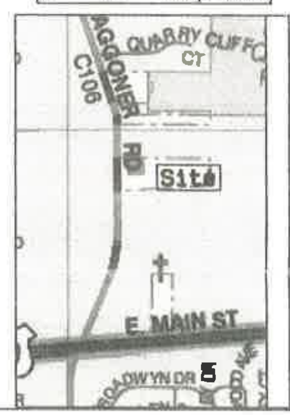
RECEIVED
NOV 25 2020
Franklin County Engineer
Cornell R. Robertson, P.E., P.S.



ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER

By FAE/LH Date 11/25/2020

Location Map-NTS



STATE OF OHIO
DOUGLAS L. MOORE
S-7011
REGISTERED SURVEYOR

Douglas L Moore 11-20-20

Legend

Existing City of Reynoldsburg Corporation Line

Proposed Corporation Line

Area to be annexed

Graphic Scale 1"= 200'

0 200

Prepared By:
Douglas L. Moore
8311 Harrisburg London Rd.
Orient, Ohio 43146
Ohio Registered Surveyor
#7011
740-868-7663

This exhibit was prepared from record information from the Franklin County Engineer, Recorder and Auditor

RECEIVED
Franklin County Planning Department
Franklin County, OH

Douglas L. Moore
Professional Land Surveyor
Ohio Registration 7011
8311 Harrisburg & London Rd
Orient, Ohio 43146
740-868-7663

Proposed Annexation of 5.928 Acres
From: Truro Township
To: City of Reynoldsburg

Situate in the State of Ohio, Franklin County, Truro Township, and being a part of Refugee Lands Half Section 8 East, T.16 R.20 and being all of Parcel # 263-000984 Inst. # 199711040135091, Parcel # 263-000263 Inst. # 200012140252643, and Parcel # 263-000264 Inst # 201706230086034 as described in the deeds to Messiah Lutheran Church and being more particularly described as follows:

Beginning at a point in the centerline of Waggoner Road (CR 108) at the southwest corner of a 5.01 acre tract as described in the deed to Inglesia Apostolica La Garcia De Jesucristto recorded in In.# 201608180108946 thence,;

thence, along the south line of said 5.01 acre tract , and the present corporation line of the City of Reynoldsburg as established by Ordinance # 18-02 (IN 200205030112283) easterly 883 feet to a point in the west line of a 33.07 acre tract as described in the deed to Continental Investments recorded in OR Vol. 6491 Pg. F17;

thence, along said line and the present corporation line of the City of Reynoldsburg as established by Ordinance # 151-66 (Misc. Bk. 140 Pg.21) south 257 feet to a point in the north line of a 4.978 acre tract as described in the deed to Messiah Lutheran Church recorded in DB 2158 Pg. 448;

thence, along the north line of said 4.978 acre tract and the present corporation line of the City of Reynoldsburg as established by Ordinance # 105-92 Recording Info N/A, west 886 feet to a point in the centerline of Waggoner Road (CR. 108) and the current corporation line of the City of Reynoldsburg as established by Ordinance # 398-55 & MR 91 Pg. 173;

thence, along the centerline of Waggoner Road north 328 feet to the point of beginning and containing 5.928 acres.
Total perimeter of annexation area is 2353 feet, of which 2353 feet is contiguous with the City of Reynoldsburg having 100% contiguity.

This exhibit was prepared from record information from the Franklin County Engineer, Recorder, and Auditor, and is not intended for the transfer of real property.

STATE OF OHIO
DOUGLAS L. MOORE 7011
REGISTERED SURVEYOR

Douglas L Moore 11-26-20

Douglas L. Moore
Professional Surveyor 7011
8311 Harrisburg-London Rd
Orient, Ohio
740-868-7663

Franklin County
Board of Commissioners
ECONOMIC DEVELOPMENT & PLANNING
1803

Economic Development & Planning Department
James Schimmer, Director

RECEIVED
DEC 0 4 2020
Franklin County Planning Department
Franklin County, OH

Application for
Annexation Petition
Expedited Type 2
Pursuant to ORC §709.023

~~RECEIVED~~
~~SEP 25 2020~~
~~Franklin County Planning Department~~
~~Franklin County, OH~~
MB

Property Information

Site Address: ① 1160 Waggoner Road and ② 1180 Waggoner Road

Parcel ID(s): ① 263-000984 ② 263-000264 263-002416

Total Acreage: 6.206 acres, more or less

From Township: Truro

To Municipality: Reynoldsburg

Property Owner Information
*In the event of multiple owners, please attaxch seperate sheet

Name: Messiah Lutheran Church

Address: 1160 Waggoner Road
Reynoldsburg, Oh 43068

Phone # 614-866-4386

Fax # 614-866-7242

Email: skstought@gmail.com; d2032arnold@gmail.com

Attorney/Authorized Agent Information

Name: Staci Stought / Doug Arnold

Address: 455 Joseph Van Dorn Ct 12485 Teal Lane
Pataskala, OH 43062 Pickerington, OH 43147
614-738-1342

Phone # 614-257-9493

Fax # 614-866-7242

Email: skstought@gmail.com d2032arnold@gmail.com

Staff Use Only

Case # ANX- 30-20

Hearing Date: January 5, 2021

Date Filed: December 4, 2020

Fee Paid: $250.00

Receipt #: 20-04116

Received By: Matt Brown

Notification Deadline (5 days): December 9, 2020

Svc Statement Deadline (20 days): December 24, 2020

Document Submission

The following documents must accompany this application on letter-sized 8 ½" x 11" paper:

- [x] Legal description of the property
- [x] Fee Payment (*checks only*)
- [x] Map/plat of property
- [x] List of adjacent properties

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

[signature] Property Owner	9/20/2020 Date	[signature] Property Owner	9/17/20 Date
[signature] Attorney or Authorized Agent	9/20/2020 Date	[signature] Attorney or Authorized Agent	9/17/20 Date

150 South Front Street, FSL Suite 10, Columbus, Ohio, 43215-7104
Tel: 614-525-3094 Fax: 614-525-7155 Development.FranklinCountyOhio.gov

Parcel ID's:

1. **Church, 1180 and 1160**
   a. Messiah Luth Church: 060-007937 (**making application**)
   b. 1180 (w/ house): 263-000264 (**annexing-outlined in red**)
   c. 1180 (back): 263-002416 (**annexing-outlined in red**)
   d. 1160: 263-000984 (**annexing-outlined in red**)

2. **Surrounding Properties:**
   a. East of Messiah: 060-004594 (**circled in blue**)
   b. North of 1160: 060-008677 (**circled in blue**)
   c. West (N): + 060-007253 (**circled in blue**)
   d. West (S): ++ 060-000019 (**circled in blue**)
   e. **South of 1180 -**
   Messiah Luth Church: 060-007937 (making application)

\+ Property across Waggoner that contains Spring Run Court

++ Property across Waggoner at entrance to church

Clerk of Court

Leslie Clark
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6852 phone

Memo

DATE:	**December 14, 2020**
TO:	**City Council**
CC:	
RE:	**CLERK OF COURT REPORT FOR OCTOBER 2020**

I am submitting monies collected from the courts held on 10/1, 10/8, 10/15, 10/22 and 10/29/20. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$ 6,070.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$ 11,303.00
Sub-Total (To General Revenue Fund)		$ 17,373.00
Computerization Needs Fund	(#211.4510)	$ 1,475.00
Enforcement & Education Fund	(#293.4616)	$ 50.00
Sub-Total		$ 1,525.00
Total Amount Submitted		**$ 18,898.00**

City Auditor's Office
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**December 14, 2020**
TO:	**City Council**
CC:	
RE:	**Auditor's Monthly Report**

Budget by Classification-October, 2020

Through 10/31/20
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	275,300.00	.00	283,036.44	.00	(7,736.44)	103	278,68
Municipal Tax	17,250,000.00	1,503,768.82	14,023,889.93	.00	3,226,110.07	81	18,361,23
Other Local Taxes	550,000.00	22,383.37	301,429.39	.00	248,570.61	55	504,33
State Levied Shared Taxes	916,200.00	90,503.42	803,052.99	.00	113,147.01	88	928,59
Licenses	54,200.00	3,075.00	33,840.00	.00	20,360.00	62	56,30
Permits	282,000.00	21,569.99	309,623.73	.00	(27,623.73)	110	268,13
Fees	26,000.00	6,200.00	23,706.50	.00	2,293.50	91	21,49
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,74
Miscellaneous Charges for Services	30,100.00	1,470.00	37,899.73	.00	(7,799.73)	126	40,10
Recreational Charges	146,300.00	5,351.50	99,500.31	.00	46,799.69	68	163,99
Fines and Forfeitures	405,000.00	17,026.25	235,452.00	.00	169,548.00	58	385,84
Investment Earnings	500,000.00	59,908.02	449,751.33	.00	50,248.67	90	657,83
Other Revenues	608,776.00	120,058.21	597,161.32	.00	11,614.68	98	682,37
Donations	25,000.00	.00	3,905.50	.00	21,094.50	16	16,30
Refunds and Voids	.00	.00	2,944.43	.00	(2,944.43)	+++	
Reimbursements	55,250.00	1,425.97	320,293.33	.00	(265,043.33)	580	301,88
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,10
Transfers/Advances	1,500.00	.00	1,205.20	.00	294.80	80	96
Department **000 - General** Totals	$21,133,126.00	$1,852,740.55	$17,534,689.71	$0.00	$3,598,436.29	83%	$22,810,95
REVENUE TOTALS	$21,133,126.00	$1,852,740.55	$17,534,689.71	$0.00	$3,598,436.29	83%	$22,810,95
EXPENSE							
Department **000 - General**							
Transfers/Other	39,721.60	.00	39,721.60	.00	.00	100	
Department **000 - General** Totals	$39,721.60	$0.00	$39,721.60	$0.00	$0.00	100%	$
Department **111 - Police Division**							
Personal Services	11,098,278.41	777,601.32	8,804,254.31	228,669.78	2,065,354.32	81	9,853,84
Supplies	387,054.62	43,887.40	237,302.72	78,667.86	71,084.04	82	454,77
Services	809,705.29	44,203.00	374,104.41	153,947.17	281,653.71	65	558,23
Capital Purchases	334,615.19	5,313.40	43,264.73	179,259.28	112,091.18	67	452,11
Department **111 - Police Division** Totals	$12,629,653.51	$871,005.12	$9,458,926.17	$640,544.09	$2,530,183.25	80%	$11,318,95
Department **290 - Mechanic**							
Personal Services	176,351.00	10,975.23	101,861.04	7,408.82	67,081.14	62	164,22
Supplies	139,352.29	12,177.23	66,043.86	37,596.73	35,711.70	74	102,60
Services	47,017.80	190.20	13,846.80	26,491.00	6,680.00	86	20,84

Budget by Classification-October, 2020

Through 10/31/20
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **290 - Mechanic**							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50
Department **290 - Mechanic** Totals	$362,721.09	$23,342.66	$181,751.70	$71,496.55	$109,472.84	70%	$303,17
Department **340 - Parks and Recreation**							
Personal Services	1,109,901.00	50,440.30	739,261.02	33,837.93	336,802.05	70	902,36
Supplies	266,278.79	13,139.18	96,691.53	32,617.48	136,969.78	49	208,89
Services	630,128.66	9,769.62	290,328.86	131,150.25	208,649.55	67	411,28
Transfers/Other	.00	536.00	55,785.10	.00	(55,785.10)	+++	
Capital Purchases	68,256.70	3,637.30	28,454.53	17,475.34	22,326.83	67	111,85
Department **340 - Parks and Recreation** Totals	$2,074,565.15	$77,522.40	$1,210,521.04	$215,081.00	$648,963.11	69%	$1,634,40
Department **343 - Senior Center**							
Personal Services	181,590.00	8,139.70	122,759.45	1,577.75	57,252.80	68	171,53
Supplies	32,657.72	2,677.99	4,255.54	2,412.88	25,989.30	20	11,30
Services	45,201.51	288.67	12,178.94	4,379.81	28,642.76	37	52,18
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department **343 - Senior Center** Totals	$274,449.23	$11,106.36	$139,193.93	$8,370.44	$126,884.86	54%	$235,03
Department **344 - Community Events**							
Personal Services	105,687.00	7,380.37	82,276.02	3,546.57	19,864.41	81	96,58
Supplies	17,497.60	(219.01)	2,214.42	3,187.61	12,095.57	31	10,92
Services	200,965.63	(231.83)	31,184.90	38,743.58	131,037.15	35	150,17
Department **344 - Community Events** Totals	$324,150.23	$6,929.53	$115,675.34	$45,477.76	$162,997.13	50%	$257,69
Department **448 - Service Department**							
Personal Services	716,443.00	49,316.98	566,075.82	25,792.15	124,575.03	83	580,16
Supplies	25,784.32	(1,781.48)	9,828.47	8,294.36	7,661.49	70	18,79
Services	691,269.63	41,062.60	346,859.46	248,262.38	96,147.79	86	429,56
Department **448 - Service Department** Totals	$1,433,496.95	$88,598.10	$922,763.75	$282,348.89	$228,384.31	84%	$1,028,52
Department **479 - Building Department**							
Personal Services	484,549.00	33,314.91	343,677.54	22,105.90	118,765.56	75	381,52
Supplies	10,735.72	1,030.95	5,077.47	3,774.26	1,883.99	82	5,91
Services	139,177.74	32,576.39	71,397.10	47,115.71	20,664.93	85	60,34
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68
Department **479 - Building Department** Totals	$634,462.46	$66,922.25	$420,152.11	$72,995.87	$141,314.48	78%	$482,46

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **522 - Mayor**							
Personal Services	212,059.00	15,510.16	169,104.90	5,040.13	37,913.97	82	135,87
Supplies	1,000.00	.00	722.31	152.00	125.69	87	5
Services	40,917.20	550.92	4,266.35	9,539.40	27,111.45	34	37,01
Department **522 - Mayor** Totals	$253,976.20	$16,061.08	$174,093.56	$14,731.53	$65,151.11	74%	$172,93
Department **534 - Civil Service Commission**							
Personal Services	66,408.00	3,585.91	49,008.76	.00	17,399.24	74	70,97
Supplies	3,179.10	.00	391.85	387.25	2,400.00	25	58
Services	37,000.00	4,486.42	19,310.16	9,260.92	8,428.92	77	25,44
Department **534 - Civil Service Commission** Totals	$106,587.10	$8,072.33	$68,710.77	$9,648.17	$28,228.16	74%	$97,00
Department **545 - City Auditor**							
Personal Services	386,552.00	27,606.23	306,356.67	4,039.95	76,155.38	80	356,77
Supplies	5,500.00	17.06	65.83	856.84	4,577.33	17	1,26
Services	101,783.05	9,297.45	71,564.65	27,622.80	2,595.60	97	63,06
Department **545 - City Auditor** Totals	$493,835.05	$36,920.74	$377,987.15	$32,519.59	$83,328.31	83%	$421,09
Department **554 - City Attorney**							
Personal Services	568,000.00	39,431.52	459,489.78	12,245.77	96,264.45	83	538,24
Supplies	5,978.26	166.67	3,352.73	731.85	1,893.68	68	2,40
Services	104,682.53	3,109.71	54,319.45	25,776.88	24,586.20	77	77,61
Department **554 - City Attorney** Totals	$678,660.79	$42,707.90	$517,161.96	$38,754.50	$122,744.33	82%	$618,27
Department **571 - City Council**							
Personal Services	196,029.00	14,681.97	159,706.33	1,612.10	34,710.57	82	186,22
Supplies	2,000.00	(149.90)	1,152.87	661.48	185.65	91	1,46
Services	55,850.00	1,362.95	16,903.24	9,749.18	29,197.58	48	29,22
Department **571 - City Council** Totals	$253,879.00	$15,895.02	$177,762.44	$12,022.76	$64,093.80	75%	$216,90
Department **580 - Development Department**							
Personal Services	319,390.00	23,597.54	256,181.80	8,838.87	54,369.33	83	289,97
Supplies	3,258.59	.00	345.68	730.91	2,182.00	33	1,88
Services	212,566.63	18,377.49	127,780.51	24,653.59	60,132.53	72	192,95
Transfers/Other	.00	.00	50.00	.00	(50.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	5,00
Department **580 - Development Department** Totals	$535,215.22	$41,975.03	$384,357.99	$34,223.37	$116,633.86	78%	$489,81

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **582 - Human Resources Department**							
Personal Services	117,489.00	8,605.80	95,824.06	1,600.12	20,064.82	83	109,94
Supplies	19,259.98	1,551.08	14,699.00	3,550.55	1,010.43	95	14,04
Services	38,444.48	2,084.25	25,741.58	5,981.14	6,721.76	83	27,45
Department **582 - Human Resources Department** Totals	$175,193.46	$12,241.13	$136,264.64	$11,131.81	$27,797.01	84%	$151,44
Department **584 - Computer Department**							
Supplies	13,772.56	3,319.71	6,998.34	6,774.22	.00	100	12,06
Services	499,541.53	41,787.62	346,907.68	132,602.29	20,031.56	96	309,04
Capital Purchases	133,573.75	7,513.60	48,922.83	23,423.35	61,227.57	54	288,55
Department **584 - Computer Department** Totals	$646,887.84	$52,620.93	$402,828.85	$162,799.86	$81,259.13	87%	$609,66
Department **593 - Clerk of Courts**							
Personal Services	366,761.00	25,908.07	245,032.74	9,087.88	112,640.38	69	277,54
Supplies	4,568.39	79.08	1,613.57	1,590.95	1,363.87	70	1,71
Services	104,416.48	6,107.00	52,869.15	32,254.61	19,292.72	82	60,85
Department **593 - Clerk of Courts** Totals	$475,745.87	$32,094.15	$299,515.46	$42,933.44	$133,296.97	72%	$340,10
Department **595 - General and Administrative**							
Personal Services	445,729.64	12.29	157,874.16	18,271.48	269,584.00	40	196,11
Supplies	4,034.81	881.10	3,466.69	279.40	288.72	93	3,37
Services	941,145.36	16,090.95	468,759.53	471,274.21	1,111.62	100	463,51
Capital Purchases	55,000.00	1,064.95	10,577.34	2,422.66	42,000.00	24	187,16
Department **595 - General and Administrative** Totals	$1,445,909.81	$18,049.29	$640,677.72	$492,247.75	$312,984.34	78%	$850,16
Department **810 - Public Health and Welfare**							
Services	333,255.00	.00	333,254.77	.00	.23	100	319,73
Department **810 - Public Health and Welfare** Totals	$333,255.00	$0.00	$333,254.77	$0.00	$0.23	100%	$319,73
EXPENSE TOTALS	$23,172,365.56	$1,422,064.02	$16,001,320.95	$2,187,327.38	$4,983,717.23	78%	$19,547,40
Fund **110 - General Fund** Totals							
REVENUE TOTALS	21,133,126.00	1,852,740.55	17,534,689.71	.00	3,598,436.29	83%	22,810,95
EXPENSE TOTALS	23,172,365.56	1,422,064.02	16,001,320.95	2,187,327.38	4,983,717.23	78%	19,547,40
Fund **110 - General Fund** Net Gain (Loss)	($2,039,239.56)	$430,676.53	$1,533,368.76	($2,187,327.38)	$1,385,280.94	32%	$3,263,54
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,852,740.55	17,534,689.71	.00	3,598,436.29	83%	22,810,95
EXPENSE TOTALS	23,172,365.56	1,422,064.02	16,001,320.95	2,187,327.38	4,983,717.23	78%	19,547,40

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Fund Category **General Fund**							
Fund Type Net Gain (Loss)	($2,039,239.56)	$430,676.53	$1,533,368.76	($2,187,327.38)	$1,385,280.94	32%	$3,263,54
Fund Category **General Fund** Totals							
REVENUE TOTALS	21,133,126.00	1,852,740.55	17,534,689.71	.00	3,598,436.29	83%	22,810,95
EXPENSE TOTALS	23,172,365.56	1,422,064.02	16,001,320.95	2,187,327.38	4,983,717.23	78%	19,547,40
Fund Category **General Fund** Net Gain (Loss)	($2,039,239.56)	$430,676.53	$1,533,368.76	($2,187,327.38)	$1,385,280.94	32%	$3,263,54

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **203 - Cares Act (CRF) Franklin Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	1,011,235.06	2,670,685.30	.00	(2,670,685.30)	+++	
Investment Earnings	.00	214.30	788.35	.00	(788.35)	+++	
Department **000 - General** Totals	$0.00	$1,011,449.36	$2,671,473.65	$0.00	($2,671,473.65)	+++	$(
REVENUE TOTALS	$0.00	$1,011,449.36	$2,671,473.65	$0.00	($2,671,473.65)	+++	$(
EXPENSE							
Department **000 - General**							
Transfers/Other	2,670,685.30	92,215.76	386,751.43	331,650.13	1,952,283.74	27	
Department **000 - General** Totals	$2,670,685.30	$92,215.76	$386,751.43	$331,650.13	$1,952,283.74	27%	$(
EXPENSE TOTALS	$2,670,685.30	$92,215.76	$386,751.43	$331,650.13	$1,952,283.74	27%	$(
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	1,011,449.36	2,671,473.65	.00	(2,671,473.65)	+++	
EXPENSE TOTALS	2,670,685.30	92,215.76	386,751.43	331,650.13	1,952,283.74	27%	
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	($2,670,685.30)	$919,233.60	$2,284,722.22	($331,650.13)	$4,623,757.39	(73%)	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **204 - Cares Act (CRF) Licking Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	335,132.42	342,429.64	.00	(342,429.64)	+++	
Investment Earnings	.00	.94	1.58	.00	(1.58)	+++	
Department **000 - General** Totals	$0.00	$335,133.36	$342,431.22	$0.00	($342,431.22)	+++	$(
REVENUE TOTALS	$0.00	$335,133.36	$342,431.22	$0.00	($342,431.22)	+++	$(
EXPENSE							
Department **000 - General**							
Transfers/Other	342,429.64	10,635.70	10,635.70	.00	331,793.94	3	
Department **000 - General** Totals	$342,429.64	$10,635.70	$10,635.70	$0.00	$331,793.94	3%	$(
EXPENSE TOTALS	$342,429.64	$10,635.70	$10,635.70	$0.00	$331,793.94	3%	$(
Fund **204 - Cares Act (CRF) Licking Cty** Totals							
REVENUE TOTALS	.00	335,133.36	342,431.22	.00	(342,431.22)	+++	
EXPENSE TOTALS	342,429.64	10,635.70	10,635.70	.00	331,793.94	3%	
Fund **204 - Cares Act (CRF) Licking Cty** Net Gain (Loss)	($342,429.64)	$324,497.66	$331,795.52	$0.00	$674,225.16	(97%)	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **205 - Cares Act (CRF) Fairfield Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	34,774.49	47,693.86	.00	(47,693.86)	+++	
Investment Earnings	.00	1.68	5.99	.00	(5.99)	+++	
Department **000 - General** Totals	$0.00	$34,776.17	$47,699.85	$0.00	($47,699.85)	+++	$(
REVENUE TOTALS	$0.00	$34,776.17	$47,699.85	$0.00	($47,699.85)	+++	$(
EXPENSE							
Department **000 - General**							
Transfers/Other	47,693.86	47,693.86	47,693.86	.00	.00	100	
Department **000 - General** Totals	$47,693.86	$47,693.86	$47,693.86	$0.00	$0.00	100%	$(
EXPENSE TOTALS	$47,693.86	$47,693.86	$47,693.86	$0.00	$0.00	100%	$(
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	34,776.17	47,699.85	.00	(47,699.85)	+++	
EXPENSE TOTALS	47,693.86	47,693.86	47,693.86	.00	.00	100%	
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	($47,693.86)	($12,917.69)	$5.99	$0.00	$47,699.85	0%	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	775,000.00	570,920.49	1,425,609.53	.00	(650,609.53)	184	726,96
Investment Earnings	15,000.00	199.35	10,005.88	.00	4,994.12	67	29,14
Other Revenues	.00	.00	.00	.00	.00	+++	2
Reimbursements	.00	.00	3,106.60	.00	(3,106.60)	+++	2,05
Department **000 - General** Totals	$790,000.00	$571,119.84	$1,438,722.01	$0.00	($648,722.01)	182%	$758,19
REVENUE TOTALS	$790,000.00	$571,119.84	$1,438,722.01	$0.00	($648,722.01)	182%	$758,19
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	84,375.00	5,996.23	68,254.14	1,576.89	14,543.97	83	76,72
Supplies	700.00	109.10	109.10	590.90	.00	100	58
Services	91,900.00	555.45	6,170.25	473.80	85,255.95	7	11,32
Transfers/Other	2,410,000.00	48,583.92	538,656.78	600,000.00	1,271,343.22	47	401,45
Department **564 - Income Tax Division** Totals	$2,586,975.00	$55,244.70	$613,190.27	$602,641.59	$1,371,143.14	47%	$490,07
EXPENSE TOTALS	$2,586,975.00	$55,244.70	$613,190.27	$602,641.59	$1,371,143.14	47%	$490,07
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	790,000.00	571,119.84	1,438,722.01	.00	(648,722.01)	182%	758,19
EXPENSE TOTALS	2,586,975.00	55,244.70	613,190.27	602,641.59	1,371,143.14	47%	490,07
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,796,975.00)	$515,875.14	$825,531.74	($602,641.59)	$2,019,865.15	(12%)	$268,12

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,480,000.00	166,297.06	1,598,158.74	.00	(118,158.74)	108	1,627,99
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,47
Other Revenues	.00	.00	1,192.92	.00	(1,192.92)	+++	1,93
Reimbursements	20,000.00	3,371.09	34,643.02	.00	(14,643.02)	173	42,60
Department **000 - General** Totals	$1,535,000.00	$169,668.15	$1,633,994.68	$0.00	($98,994.68)	106%	$1,724,01
REVENUE TOTALS	$1,535,000.00	$169,668.15	$1,633,994.68	$0.00	($98,994.68)	106%	$1,724,01
EXPENSE							
Department **000 - General**							
Capital Purchases	684,803.19	256,280.00	660,000.00	24,803.19	.00	100	
Department **000 - General** Totals	$684,803.19	$256,280.00	$660,000.00	$24,803.19	$0.00	100%	$(
Department **268 - Street Department**							
Personal Services	715,384.00	47,962.78	552,557.80	19,446.99	143,379.21	80	632,66
Supplies	317,177.20	7,380.33	121,239.89	89,504.30	106,433.01	66	203,84
Services	162,283.29	2,626.05	59,682.63	44,548.48	58,052.18	64	101,28
Capital Purchases	327,660.00	.00	94,231.17	209,000.00	24,428.83	93	166,53
Department **268 - Street Department** Totals	$1,522,504.49	$57,969.16	$827,711.49	$362,499.77	$332,293.23	78%	$1,104,32
EXPENSE TOTALS	$2,207,307.68	$314,249.16	$1,487,711.49	$387,302.96	$332,293.23	85%	$1,104,32
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,535,000.00	169,668.15	1,633,994.68	.00	(98,994.68)	106%	1,724,01
EXPENSE TOTALS	2,207,307.68	314,249.16	1,487,711.49	387,302.96	332,293.23	85%	1,104,32
Fund **260 - Street Fund** Net Gain (Loss)	($672,307.68)	($144,581.01)	$146,283.19	($387,302.96)	$431,287.91	36%	$619,69

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	117,000.00	13,483.54	129,580.43	.00	(12,580.43)	111	131,99
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,61
Department **000 - General** Totals	$119,500.00	$13,483.54	$129,580.43	$0.00	($10,080.43)	108%	$137,61
REVENUE TOTALS	$119,500.00	$13,483.54	$129,580.43	$0.00	($10,080.43)	108%	$137,61
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	63,137.00	2,863.00	4,000.00	94	69,78
Services	24,498.51	480.65	4,738.68	15,259.83	4,500.00	82	21,38
Department **268 - Street Department** Totals	$94,498.51	$480.65	$67,875.68	$18,122.83	$8,500.00	91%	$91,17
EXPENSE TOTALS	$94,498.51	$480.65	$67,875.68	$18,122.83	$8,500.00	91%	$91,17
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	119,500.00	13,483.54	129,580.43	.00	(10,080.43)	108%	137,61
EXPENSE TOTALS	94,498.51	480.65	67,875.68	18,122.83	8,500.00	91%	91,17
Fund **270 - State Highway Fund** Net Gain (Loss)	$25,001.49	$13,002.89	$61,704.75	($18,122.83)	$18,580.43	174%	$46,43
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	2,135,630.42	6,263,901.84	.00	(3,819,401.84)	256%	2,619,82
EXPENSE TOTALS	7,949,589.99	520,519.83	2,613,858.43	1,339,717.51	3,996,014.05	50%	1,685,57
Fund Type Net Gain (Loss)	($5,505,089.99)	$1,615,110.59	$3,650,043.41	($1,339,717.51)	$7,815,415.89	(42%)	$934,25
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,444,500.00	2,135,630.42	6,263,901.84	.00	(3,819,401.84)	256%	2,619,82
EXPENSE TOTALS	7,949,589.99	520,519.83	2,613,858.43	1,339,717.51	3,996,014.05	50%	1,685,57
Fund Category **Special Revenue Funds** Net Gain (Loss)	($5,505,089.99)	$1,615,110.59	$3,650,043.41	($1,339,717.51)	$7,815,415.89	(42%)	$934,25

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	67,410.43	639,678.51	.00	140,321.49	82	770,14
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,32
Reimbursements	.00	.00	.00	.00	.00	+++	15,54
Department **000 - General** Totals	$780,000.00	$67,410.43	$641,034.51	$0.00	$138,965.49	82%	$787,01
Department **735 - Water Division**							
Utility Charges	6,546,500.00	593,410.17	5,650,187.14	.00	896,312.86	86	6,488,73
Other Revenues	68,500.00	(1,447.97)	100,727.06	.00	(32,227.06)	147	74,34
Reimbursements	.00	.00	9,358.92	.00	(9,358.92)	+++	16,79
Department **735 - Water Division** Totals	$6,615,000.00	$591,962.20	$5,760,273.12	$0.00	$854,726.88	87%	$6,579,87
REVENUE TOTALS	$7,395,000.00	$659,372.63	$6,401,307.63	$0.00	$993,692.37	87%	$7,366,88
EXPENSE							
Department **000 - General**							
Capital Purchases	720,701.15	342.69	123,713.48	596,987.67	.00	100	454,33
Department **000 - General** Totals	$720,701.15	$342.69	$123,713.48	$596,987.67	$0.00	100%	$454,33
Department **735 - Water Division**							
Personal Services	479,400.00	25,158.95	383,791.58	22,019.16	73,589.26	85	435,87
Supplies	185,602.58	11,389.99	77,583.92	53,491.74	54,526.92	71	112,79
Services	6,508,158.36	3,678.87	3,541,109.67	2,409,263.45	557,785.24	91	4,867,20
Capital Purchases	629,047.50	227.04	134,063.94	80,952.50	414,031.06	34	219,85
Department **735 - Water Division** Totals	$7,802,208.44	$40,454.85	$4,136,549.11	$2,565,726.85	$1,099,932.48	86%	$5,635,73
Department **991 - Debt Service**							
Debt Service	369,582.00	.00	14,913.12	354,668.77	.11	100	367,75
Department **991 - Debt Service** Totals	$369,582.00	$0.00	$14,913.12	$354,668.77	$0.11	100%	$367,75
EXPENSE TOTALS	$8,892,491.59	$40,797.54	$4,275,175.71	$3,517,383.29	$1,099,932.59	88%	$6,457,82
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,395,000.00	659,372.63	6,401,307.63	.00	993,692.37	87%	7,366,88
EXPENSE TOTALS	8,892,491.59	40,797.54	4,275,175.71	3,517,383.29	1,099,932.59	88%	6,457,82
Fund **710 - Water Fund** Net Gain (Loss)	($1,497,491.59)	$618,575.09	$2,126,131.92	($3,517,383.29)	$106,240.22	93%	$909,06

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	33,541.73	315,653.08	.00	64,346.92	83	377,08
Department **000 - General** Totals	$380,000.00	$33,541.73	$315,653.08	$0.00	$64,346.92	83%	$377,08
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	573,026.11	5,396,168.27	.00	708,831.73	88	6,271,07
Other Revenues	.00	25.00	200.00	.00	(200.00)	+++	28
Reimbursements	.00	.00	9,371.62	.00	(9,371.62)	+++	8,96
Department **736 - Wastewater Division** Totals	$6,105,000.00	$573,051.11	$5,405,739.89	$0.00	$699,260.11	89%	$6,280,33
REVENUE TOTALS	$6,485,000.00	$606,592.84	$5,721,392.97	$0.00	$763,607.03	88%	$6,657,41
EXPENSE							
Department **000 - General**							
Capital Purchases	545,563.57	793.14	52,061.68	493,501.89	.00	100	576,38
Department **000 - General** Totals	$545,563.57	$793.14	$52,061.68	$493,501.89	$0.00	100%	$576,38
Department **736 - Wastewater Division**							
Personal Services	538,635.00	39,626.59	444,591.76	18,518.65	75,524.59	86	464,19
Supplies	113,473.10	26,320.28	42,948.23	19,146.88	51,377.99	55	20,47
Services	6,519,672.64	690,434.36	4,948,473.31	1,032,402.07	538,797.26	92	4,202,21
Capital Purchases	629,047.50	227.04	134,063.94	80,952.50	414,031.06	34	219,85
Department **736 - Wastewater Division** Totals	$7,800,828.24	$756,608.27	$5,570,077.24	$1,151,020.10	$1,079,730.90	86%	$4,906,74
Department **991 - Debt Service**							
Debt Service	39,944.00	.00	1,427.50	38,516.50	.00	100	39,94
Department **991 - Debt Service** Totals	$39,944.00	$0.00	$1,427.50	$38,516.50	$0.00	100%	$39,94
EXPENSE TOTALS	$8,386,335.81	$757,401.41	$5,623,566.42	$1,683,038.49	$1,079,730.90	87%	$5,523,07
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	606,592.84	5,721,392.97	.00	763,607.03	88%	6,657,41
EXPENSE TOTALS	8,386,335.81	757,401.41	5,623,566.42	1,683,038.49	1,079,730.90	87%	5,523,07
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,901,335.81)	($150,808.57)	$97,826.55	($1,683,038.49)	$316,123.87	83%	$1,134,34

Budget by Classification-October, 2020

Through 10/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	.00	.00	.00	+++	9
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Department **737 - Storm Water Division**							
Utility Charges	1,500,000.00	162,326.67	1,651,517.94	.00	(151,517.94)	110	1,327,81
Reimbursements	.00	.00	6,240.95	.00	(6,240.95)	+++	6,27
Department **737 - Storm Water Division** Totals	$1,500,000.00	$162,326.67	$1,657,758.89	$0.00	($157,758.89)	111%	$1,334,08
REVENUE TOTALS	$1,500,000.00	$162,326.67	$1,657,758.89	$0.00	($157,758.89)	111%	$1,334,18
EXPENSE							
Department **000 - General**							
Capital Purchases	781,973.45	.00	402,197.00	372,095.18	7,681.27	99	620,45
Department **000 - General** Totals	$781,973.45	$0.00	$402,197.00	$372,095.18	$7,681.27	99%	$620,45
Department **737 - Storm Water Division**							
Personal Services	340,265.00	22,196.70	253,988.75	9,739.10	76,537.15	78	274,20
Supplies	53,974.00	1,226.32	30,571.44	17,342.42	6,060.14	89	32,43
Services	1,129,789.48	66,168.31	767,926.73	282,509.15	79,353.60	93	836,74
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,50
Department **737 - Storm Water Division** Totals	$1,693,528.48	$89,591.33	$1,081,388.56	$309,590.67	$302,549.25	82%	$1,217,89
Department **991 - Debt Service**							
Debt Service	122,967.00	.00	8,983.50	113,983.50	.00	100	120,22
Department **991 - Debt Service** Totals	$122,967.00	$0.00	$8,983.50	$113,983.50	$0.00	100%	$120,22
EXPENSE TOTALS	$2,598,468.93	$89,591.33	$1,492,569.06	$795,669.35	$310,230.52	88%	$1,958,57
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,500,000.00	162,326.67	1,657,758.89	.00	(157,758.89)	111%	1,334,18
EXPENSE TOTALS	2,598,468.93	89,591.33	1,492,569.06	795,669.35	310,230.52	88%	1,958,57
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,098,468.93)	$72,735.34	$165,189.83	($795,669.35)	$467,989.41	57%	($624,387

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	184,516.35	1,793,892.76	.00	406,107.24	82	2,005,37
Department **738 - Refuse Collection** Totals	$2,200,000.00	$184,516.35	$1,793,892.76	$0.00	$406,107.24	82%	$2,005,37
REVENUE TOTALS	$2,200,000.00	$184,516.35	$1,793,892.76	$0.00	$406,107.24	82%	$2,005,37
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	
Services	2,870,308.19	184,680.14	1,873,268.54	455,821.66	541,217.99	81	2,091,27
Department **738 - Refuse Collection** Totals	$2,873,546.24	$184,680.14	$1,874,506.59	$457,321.66	$541,717.99	81%	$2,091,27
EXPENSE TOTALS	$2,873,546.24	$184,680.14	$1,874,506.59	$457,321.66	$541,717.99	81%	$2,091,27
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	184,516.35	1,793,892.76	.00	406,107.24	82%	2,005,37
EXPENSE TOTALS	2,873,546.24	184,680.14	1,874,506.59	457,321.66	541,717.99	81%	2,091,27
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($673,546.24)	($163.79)	($80,613.83)	($457,321.66)	$135,610.75	80%	($85,901
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	1,612,808.49	15,574,352.25	.00	2,005,647.75	89%	17,363,86
EXPENSE TOTALS	22,750,842.57	1,072,470.42	13,265,817.78	6,453,412.79	3,031,612.00	87%	16,030,74
Fund Type Net Gain (Loss)	($5,170,842.57)	$540,338.07	$2,308,534.47	($6,453,412.79)	$1,025,964.25	80%	$1,333,11
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,580,000.00	1,612,808.49	15,574,352.25	.00	2,005,647.75	89%	17,363,86
EXPENSE TOTALS	22,750,842.57	1,072,470.42	13,265,817.78	6,453,412.79	3,031,612.00	87%	16,030,74
Fund Category **Enterprise Funds** Net Gain (Loss)	($5,170,842.57)	$540,338.07	$2,308,534.47	($6,453,412.79)	$1,025,964.25	80%	$1,333,11
Grand Totals							
REVENUE TOTALS	41,157,626.00	5,601,179.46	39,372,943.80	.00	1,784,682.20	96%	42,794,65
EXPENSE TOTALS	53,872,798.12	3,015,054.27	31,880,997.16	9,980,457.68	12,011,343.28	78%	37,263,73
Grand Total Net Gain (Loss)	($12,715,172.12)	$2,586,125.19	$7,491,946.64	($9,980,457.68)	$10,226,661.08	20%	$5,530,91

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	74,916.12	.00	798,265.34	233,913.66	77	914,23
5104	Wages-Part time	123,109.00	.00	123,109.00	8,709.32	.00	74,057.00	49,052.00	60	96,59
5105	Overtime	365,000.00	.00	365,000.00	10,565.19	.00	174,479.47	190,520.53	48	376,17
5106	Longevity	51,300.00	.00	51,300.00	3,100.00	.00	48,150.00	3,150.00	94	48,42
5107	Wages-Allocated	.00	.00	.00	(3,010.75)	.00	(3,010.75)	3,010.75	+++	
5109	HSA Employer Funding	294,690.00	.00	294,690.00	.00	.00	297,932.20	(3,242.20)	101	260,65
5111	Wages Chief	127,792.00	.00	127,792.00	10,307.20	.00	114,925.93	12,866.07	90	119,32
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	445,762.69	.00	5,130,754.99	1,086,076.01	83	5,602,32
5151	PERS Contribution	164,302.00	.00	164,302.00	11,846.68	.00	117,633.08	46,668.92	72	139,12
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	95,386.03	.00	847,819.05	313,693.95	73	1,012,08
5155	PERS Pickup	57,388.00	.00	57,388.00	4,304.38	.00	41,354.96	16,033.04	72	46,74
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	107,922.62	228,669.78	1,072,921.15	87,804.48	94	1,137,68
5166	Medicare	114,779.00	.00	114,779.00	7,791.84	.00	88,971.89	25,807.11	78	100,46
	Personal Services Totals	$11,097,816.00	$462.41	$11,098,278.41	$777,601.32	$228,669.78	$8,804,254.31	$2,065,354.32	81%	$9,853,84
Supplies										
5201	Office Supplies	8,000.00	770.51	8,770.51	454.98	4,368.54	5,353.06	(951.09)	111	7,17
5202	Photo Copy Supplies	2,500.00	.00	2,500.00	.00	3.28	2,499.30	(2.58)	100	2,04
5203	Computer Supplies	15,000.00	524.77	15,524.77	3,498.48	4,273.88	7,954.61	3,296.28	79	15,37
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	400.02	2,650.69	3,017.04	2,474.65	70	2,91
5206	Evidence	10,000.00	.00	10,000.00	5,000.00	.00	10,000.00	.00	100	
5207	Law Enforcement Supplies	52,000.00	21,399.83	73,399.83	4,961.92	15,068.58	52,414.01	5,917.24	92	133,67
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	(383.72)	2,283.50	4,895.73	3,820.77	65	8,10
5241	Uniforms-Purchased	139,000.00	10,250.48	149,250.48	19,397.94	30,834.41	77,000.95	41,415.12	72	188,18
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	10,557.78	19,184.98	74,168.02	15,113.65	86	97,30
	Supplies Totals	$345,500.00	$41,554.62	$387,054.62	$43,887.40	$78,667.86	$237,302.72	$71,084.04	82%	$454,77
Services										
5311	Utilities	145,000.00	14,578.20	159,578.20	6,014.99	56,384.94	84,462.81	18,730.45	88	102,36
5321	Professional Training	108,091.00	20,479.00	128,570.00	13,085.84	10,776.66	57,028.42	60,764.92	53	71,03
5323	Publications	2,850.00	.00	2,850.00	.00	500.00	2,727.72	(377.72)	113	1,07
5324	Professional Association Dues	2,500.00	99.00	2,599.00	389.00	983.00	1,616.00	.00	100	1,30
5325	Educational Assistance	10,000.00	.00	10,000.00	530.25	3,489.75	3,210.25	3,300.00	67	3,54
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	3,022.05	14,638.93	43,869.49	19,465.93	75	58,78
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	1,405.08	33,594.92	65,000.00	35	25,00
5361	Building Repair/Maintenance	80,000.00	4,986.71	84,986.71	3,831.44	6,387.96	27,751.54	50,847.21	40	122,57
5362	Equipment Maintenance	60,000.00	.00	60,000.00	10,664.88	15,999.38	35,192.49	8,808.13	85	40,83
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	.00	6,231.05	2,468.95	21,300.00	29	22,03
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	4,032.00	10,976.26	45,269.99	16,000.00	78	67,22
5391	Postage	6,000.00	.00	6,000.00	119.65	3,271.15	1,798.30	930.55	84	3,68
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	44.00	292.25	255.00	1,000.00	35	27
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	1,800.00	6,600.00	700.00	92	6,60
5395	Printing/Advertising	15,000.00	161.80	15,161.80	.00	4,137.55	7,006.61	4,017.64	74	10,55
5396	Uniform Cleaning/Repairs	40,000.00	1,424.40	41,424.40	1,762.90	13,961.20	17,463.20	10,000.00	76	19,14
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	106.00	2,712.01	3,375.72	(1,833.40)	143	2,17
	Services Totals	$756,441.00	$53,264.29	$809,705.29	$44,203.00	$153,947.17	$374,104.41	$281,653.71	65%	$558,23
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	182.95	4,817.05	5,000.00	50	8,21
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	.00	64,236.46	5,965.16	75,800.00	48	284,02
5633	Machinery and Equipment	100,000.00	.00	100,000.00	3,000.00	90,408.82	3,000.00	6,591.18	93	75,41
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	.00	766.00	6,434.00	1,200.00	86	49,30
5639	Other Equipment	70,000.00	213.57	70,213.57	2,313.40	23,665.05	23,048.52	23,500.00	67	35,15
	Capital Purchases Totals	$265,700.00	$68,915.19	$334,615.19	$5,313.40	$179,259.28	$43,264.73	$112,091.18	67%	$452,11
	EXPENSE TOTALS	$12,465,457.00	$164,196.51	$12,629,653.51	$871,005.12	$640,544.09	$9,458,926.17	$2,530,183.25	80%	$11,318,95
	Department **111 - Police Division** Totals	($12,465,457.00)	($164,196.51)	($12,629,653.51)	($871,005.12)	($640,544.09)	($9,458,926.17)	($2,530,183.25)	80%	($11,318,957

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	109,245.00	.00	109,245.00	6,879.20	.00	61,272.20	47,972.80	56	101,93
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	55
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	15,371.00	.00	15,371.00	963.09	.00	8,179.47	7,191.53	53	14,52
5161	Group Insurance	41,593.00	.00	41,593.00	3,036.18	7,408.82	23,561.46	10,622.72	74	37,79
5166	Medicare	1,592.00	.00	1,592.00	96.76	.00	847.91	744.09	53	1,41
	Personal Services Totals	$176,351.00	$0.00	$176,351.00	$10,975.23	$7,408.82	$101,861.04	$67,081.14	62%	$164,22
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	70.21	29.79	.00	100	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	90.35	109.65	45	6
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,25
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	12,177.23	32,530.03	58,984.31	34,102.05	73	94,20
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	.00	3,543.50	5,892.40	1,000.00	90	6,07
	Supplies Totals	$131,800.00	$7,552.29	$139,352.29	$12,177.23	$37,596.73	$66,043.86	$35,711.70	74%	$102,60
Services										
5311	Utilities	.00	.00	.00	.00	400.00	.00	(400.00)	+++	
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,672.55	327.45	1,000.00	67	1,62
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	55.00	23,374.75	11,945.25	4,680.00	88	17,78
5397	Uniform Rental	1,450.00	67.80	1,517.80	135.20	350.99	1,066.81	100.00	93	1,32
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	692.71	507.29	300.00	80	12
	Services Totals	$46,950.00	$67.80	$47,017.80	$190.20	$26,491.00	$13,846.80	$6,680.00	86%	$20,84
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,50
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,50
	EXPENSE TOTALS	$355,101.00	$7,620.09	$362,721.09	$23,342.66	$71,496.55	$181,751.70	$109,472.84	70%	$303,17
	Department **290 - Mechanic** Totals	($355,101.00)	($7,620.09)	($362,721.09)	($23,342.66)	($71,496.55)	($181,751.70)	($109,472.84)	70%	($303,175

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	77,896.98	17,858.02	81	89,41
5102	Wages-Staff	501,122.00	.00	501,122.00	34,326.57	.00	389,959.75	111,162.25	78	412,83
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,730.48	39,269.52	7	35,14
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	550.00	1,150.00	32	1,70
5107	Wages-Allocated	.00	.00	.00	(14,060.81)	.00	(14,060.81)	14,060.81	+++	
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,33
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	1,764.17	.00	17,190.83	92,809.17	16	70,54
5151	PERS Contribution	105,081.00	.00	105,081.00	6,038.20	.00	65,500.24	39,580.76	62	84,69
5161	Group Insurance	203,360.00	.00	203,360.00	14,687.07	33,837.93	155,296.81	14,225.26	93	164,20
5166	Medicare	10,883.00	.00	10,883.00	592.30	.00	6,696.74	4,186.26	62	8,49
	Personal Services Totals	$1,109,901.00	$0.00	$1,109,901.00	$50,440.30	$33,837.93	$739,261.02	$336,802.05	70%	$902,36
Supplies										
5201	Office Supplies	500.00	.00	500.00	(54.18)	131.31	569.85	(201.16)	140	81
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	12
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	.00	668.44	1,392.23	3,114.33	40	21,12
5209	Chemicals	34,440.00	.00	34,440.00	4,065.50	1,194.75	17,151.75	16,093.50	53	35,27
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	6,102.22	11,871.63	33,026.54	25,728.12	64	63,23
5215	Recreational Supplies	65,694.00	6,426.55	72,120.55	(1,197.44)	6,645.75	20,076.10	45,398.70	37	38,04
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	401.17	1,413.71	1,095.00	62	2,09
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	2,701.08	11,505.60	10,472.86	(1,700.00)	108	15,48
5252	Aggregates	16,330.00	5,448.61	21,778.61	.00	198.83	9,505.27	12,074.51	45	9,07
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	1,522.00	.00	2,798.33	35,151.67	7	23,61
	Supplies Totals	$246,424.00	$19,854.79	$266,278.79	$13,139.18	$32,617.48	$96,691.53	$136,969.78	49%	$208,89
Services										
5303	Community Events	8,200.00	.00	8,200.00	.00	20.00	957.00	7,223.00	12	27,18
5311	Utilities	37,000.00	2,575.63	39,575.63	1,597.82	17,222.11	21,076.01	1,277.51	97	26,76
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	56
5322	Conference/Reimb	8,675.00	32.00	8,707.00	28.50	311.66	1,634.47	6,760.87	22	6,98
5323	Publications	250.00	.00	250.00	.00	21.00	.00	229.00	8	21
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	175.00	1,235.00	90.00	94	1,91
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	3,398.50	14,250.75	16,070.75	44,146.00	41	59,00
5339	Misc Contract Services	311,040.00	104,899.38	415,939.38	7,593.14	93,975.05	223,980.21	97,984.12	76	251,52
5361	Building Repair/Maintenance	26,250.00	14,188.67	40,438.67	(191.84)	3,889.69	18,293.44	18,255.54	55	20,48
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	21.90	868.70	1,109.40	45	86
5391	Postage	6,500.00	.00	6,500.00	4.50	.00	154.20	6,345.80	2	5,78
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	(2,661.00)	1,144.09	5,730.19	19,816.20	26	7,82
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	119.00	.00	2,741.00	4	2,18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
	Services Totals	$502,275.00	$127,853.66	$630,128.66	$9,769.62	$131,150.25	$290,328.86	$208,649.55	67%	$411,28
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	536.00	.00	55,785.10	(55,785.10)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$536.00	$0.00	$55,785.10	($55,785.10)	+++	$
Capital Purchases										
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,42
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,31
5633	Machinery and Equipment	17,484.00	.00	17,484.00	3,637.30	312.34	18,681.83	(1,510.17)	109	21,61
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	17,163.00	9,772.70	10,837.00	71	11,50
	Capital Purchases Totals	$58,484.00	$9,772.70	$68,256.70	$3,637.30	$17,475.34	$28,454.53	$22,326.83	67%	$111,85
	EXPENSE TOTALS	$1,917,084.00	$157,481.15	$2,074,565.15	$77,522.40	$215,081.00	$1,210,521.04	$648,963.11	69%	$1,634,40
	Department **340 - Parks and Recreation** Totals	($1,917,084.00)	($157,481.15)	($2,074,565.15)	($77,522.40)	($215,081.00)	($1,210,521.04)	($648,963.11)	69%	($1,634,407

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**343 - Senior Center**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	70,794.00	.00	70,794.00	5,243.20	.00	57,584.09	13,209.91	81	66,10
5104	Wages-Part time	60,319.00	.00	60,319.00	3,424.90	.00	43,302.25	17,016.75	72	59,07
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,79
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5107	Wages-Allocated	.00	.00	.00	(2,590.89)	.00	(2,590.89)	2,590.89	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,195.54	.00	13,480.43	5,519.57	71	18,10
5161	Group Insurance	20,909.00	.00	20,909.00	742.25	1,577.75	7,330.18	12,001.07	43	19,01
5166	Medicare	1,968.00	.00	1,968.00	124.70	.00	1,454.99	513.01	74	1,84
	Personal Services Totals	$181,590.00	$0.00	$181,590.00	$8,139.70	$1,577.75	$122,759.45	$57,252.80	68%	$171,53
Supplies										
5201	Office Supplies	1,400.00	.00	1,400.00	27.99	.00	27.99	1,372.01	2	59
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	999.58	.00	200.42	83	37
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	596.08	196.52	4,507.40	15	2,96
5215	Recreational Supplies	2,700.00	278.96	2,978.96	2,650.00	717.22	2,948.85	(687.11)	123	4,46
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	.00	100.00	1,082.18	17,596.58	6	2,08
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	83
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$13,600.00	$19,057.72	$32,657.72	$2,677.99	$2,412.88	$4,255.54	$25,989.30	20%	$11,30
Services										
5311	Utilities	5,000.00	547.51	5,547.51	357.15	3,395.02	4,297.49	(2,145.00)	139	6,37
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	11
5322	Conference/Reimb	400.00	.00	400.00	.00	86.27	302.73	11.00	97	33
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	10
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	(68.48)	898.52	7,238.72	3,166.76	72	6,68
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,57
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,00
	Services Totals	$42,550.00	$2,651.51	$45,201.51	$288.67	$4,379.81	$12,178.94	$28,642.76	37%	$52,18
Capital Purchases										
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Purchases Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$
	EXPENSE TOTALS	$252,740.00	$21,709.23	$274,449.23	$11,106.36	$8,370.44	$139,193.93	$126,884.86	54%	$235,03
	Department **343 - Senior Center** Totals	($252,740.00)	($21,709.23)	($274,449.23)	($11,106.36)	($8,370.44)	($139,193.93)	($126,884.86)	54%	($235,035

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Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	65,107.00	.00	65,107.00	4,902.40	.00	52,697.60	12,409.40	81	61,81
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,33
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	9,815.00	.00	9,815.00	686.34	.00	7,114.02	2,700.98	72	8,64
5161	Group Insurance	20,748.00	.00	20,748.00	1,723.43	3,546.57	17,141.98	59.45	100	18,89
5166	Medicare	1,017.00	.00	1,017.00	68.20	.00	740.84	276.16	73	89
	Personal Services Totals	$105,687.00	$0.00	$105,687.00	$7,380.37	$3,546.57	$82,276.02	$19,864.41	81%	$96,58
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	27.11	22.89	250.00	17	1
5215	Recreational Supplies	16,809.00	388.60	17,197.60	(219.01)	3,160.50	2,191.53	11,845.57	31	10,90
	Supplies Totals	$17,109.00	$388.60	$17,497.60	($219.01)	$3,187.61	$2,214.42	$12,095.57	31%	$10,92
Services										
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	88.63	1,288.63	48.93	149.86	538.77	600.00	53	73
5322	Conference/Reimb	950.00	.00	950.00	55.46	184.54	190.46	575.00	39	18
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	11
5339	Misc Contract Services	169,500.00	2,512.00	172,012.00	(136.30)	38,109.18	30,455.67	103,447.15	40	140,76
5395	Printing/Advertising	16,000.00	.00	16,000.00	(199.92)	300.00	.00	15,700.00	2	7,90
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47
	Services Totals	$198,365.00	$2,600.63	$200,965.63	($231.83)	$38,743.58	$31,184.90	$131,037.15	35%	$150,17
	EXPENSE TOTALS	$321,161.00	$2,989.23	$324,150.23	$6,929.53	$45,477.76	$115,675.34	$162,997.13	50%	$257,69
	Department **344 - Community Events** Totals	($321,161.00)	($2,989.23)	($324,150.23)	($6,929.53)	($45,477.76)	($115,675.34)	($162,997.13)	50%	($257,693

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,307.20	.00	73,090.95	21,909.05	77	56,21
5102	Wages-Staff	356,125.00	.00	356,125.00	28,246.73	.00	287,414.99	68,710.01	81	310,71
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,14
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,55
5107	Wages-Allocated	.00	.00	.00	(4,282.73)	.00	(4,282.73)	4,282.73	+++	
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,33
5151	PERS Contribution	64,501.00	.00	64,501.00	4,745.96	.00	48,141.33	16,359.67	75	52,34
5161	Group Insurance	154,536.00	.00	154,536.00	12,807.85	25,792.15	125,719.73	3,024.12	98	117,61
5166	Medicare	6,681.00	.00	6,681.00	491.97	.00	5,011.37	1,669.63	75	5,23
	Personal Services Totals	$716,443.00	$0.00	$716,443.00	$49,316.98	$25,792.15	$566,075.82	$124,575.03	83%	$580,16
Supplies										
5201	Office Supplies	1,500.00	584.57	2,084.57	101.91	17.46	2,707.57	(640.46)	131	49
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	173.61	826.39	17	44
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	(1,942.66)	7,000.09	6,569.36	7,375.56	65	17,25
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	59.27	1,176.81	377.93	200.00	89	59
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
	Supplies Totals	$24,200.00	$1,584.32	$25,784.32	($1,781.48)	$8,294.36	$9,828.47	$7,661.49	70%	$18,79
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,185.13	58,675.98	175,731.53	18,500.00	93	207,43
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	2,400.00	37,600.00	6	31,79
5311	Utilities	.00	.00	.00	57.24	237.70	562.30	(800.00)	+++	
5321	Professional Training	500.00	.00	500.00	.00	35.00	15.00	450.00	10	9
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	3
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	100,000.00	68,656.70	168,656.70	12,571.69	69,344.69	58,341.85	40,970.16	76	30,62
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	9,232.34	100,124.28	57,507.68	(18,627.02)	113	97,79
5362	Equipment Maintenance	4,500.00	.00	4,500.00	.00	786.06	3,185.29	528.65	88	3,09
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,73
5391	Postage	250.00	.00	250.00	176.20	.00	240.20	9.80	96	12
5395	Printing/Advertising	1,500.00	500.00	2,000.00	145.00	1,094.77	655.23	250.00	88	
5397	Uniform Rental	2,500.00	195.48	2,695.48	.00	889.07	990.21	816.20	70	87
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	1,695.00	12,800.50	9,854.50	8,500.00	73	20,87

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	9(
	Services Totals	$556,650.00	$134,619.63	$691,269.63	$41,062.60	$248,262.38	$346,859.46	$96,147.79	86%	$429,56(
	EXPENSE TOTALS	$1,297,293.00	$136,203.95	$1,433,496.95	$88,598.10	$282,348.89	$922,763.75	$228,384.31	84%	$1,028,52
	Department **448 - Service Department** Totals	($1,297,293.00)	($136,203.95)	($1,433,496.95)	($88,598.10)	($282,348.89)	($922,763.75)	($228,384.31)	84%	($1,028,522

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,96
5102	Wages-Staff	302,440.00	.00	302,440.00	22,235.22	.00	214,611.37	87,828.63	71	221,37
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,00
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	60
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	22,666.66	(666.66)	103	15,00
5151	PERS Contribution	42,433.00	.00	42,433.00	3,004.56	.00	28,331.29	14,101.71	67	35,76
5161	Group Insurance	112,631.00	.00	112,631.00	7,769.10	22,105.90	75,111.00	15,414.10	86	65,14
5166	Medicare	4,395.00	.00	4,395.00	306.03	.00	2,957.22	1,437.78	67	3,66
	Personal Services Totals	$484,549.00	$0.00	$484,549.00	$33,314.91	$22,105.90	$343,677.54	$118,765.56	75%	$381,52
Supplies										
5201	Office Supplies	2,000.00	46.90	2,046.90	90.92	230.50	816.40	1,000.00	51	1,25
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	329.90	669.39	1,946.62	883.99	75	1,07
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	610.13	2,874.37	2,314.45	.00	100	3,53
	Supplies Totals	$10,500.00	$235.72	$10,735.72	$1,030.95	$3,774.26	$5,077.47	$1,883.99	82%	$5,91
Services										
5311	Utilities	6,500.00	214.40	6,714.40	206.50	1,179.62	2,034.78	3,500.00	48	2,45
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,430.00	30.00	1,040.00	58	59
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	
5323	Publications	500.00	.00	500.00	.00	250.00	249.90	.10	100	30
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	875.00	.00	125.00	88	40
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	3,000.00	613.79	.00	100	80
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	21,735.50	41,735.50	10,828.75	11,289.15	32,941.85	(2,495.50)	106	21,11
5362	Equipment Maintenance	5,000.00	2,326.05	7,326.05	1,397.27	1,728.29	4,995.03	602.73	92	4,18
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	95
5376	County Health Services	35,000.00	30,288.00	65,288.00	19,836.00	26,826.00	27,483.00	10,979.00	83	27,61
5391	Postage	1,000.00	500.00	1,500.00	86.60	.00	1,207.40	292.60	80	69
5395	Printing/Advertising	2,000.00	1,500.00	3,500.00	221.27	537.65	1,541.35	1,421.00	59	1,22
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$82,000.00	$57,177.74	$139,177.74	$32,576.39	$47,115.71	$71,397.10	$20,664.93	85%	$60,34
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,68
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,68
	EXPENSE TOTALS	$577,049.00	$57,413.46	$634,462.46	$66,922.25	$72,995.87	$420,152.11	$141,314.48	78%	$482,46
	Department **479 - Building Department** Totals	($577,049.00)	($57,413.46)	($634,462.46)	($66,922.25)	($72,995.87)	($420,152.11)	($141,314.48)	78%	($482,463

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,244.60	.00	79,690.60	18,112.40	81	97,80
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.00	.00	41,616.03	13,463.97	76	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	15,924.07	5,478.93	74	14,00
5161	Group Insurance	29,556.00	.00	29,556.00	2,439.87	5,040.13	24,158.80	357.07	99	18,67
5166	Medicare	2,217.00	.00	2,217.00	160.25	.00	1,715.40	501.60	77	1,38
	Personal Services Totals	$212,059.00	$0.00	$212,059.00	$15,510.16	$5,040.13	$169,104.90	$37,913.97	82%	$135,87
Supplies										
5201	Office Supplies	750.00	.00	750.00	.00	152.00	722.31	(124.31)	117	
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	5
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$152.00	$722.31	$125.69	87%	$5
Services										
5311	Utilities	800.00	67.20	867.20	48.93	354.73	510.34	2.13	100	96
5322	Conference/Reimb	1,000.00	.00	1,000.00	204.38	155.25	333.76	510.99	49	
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	43
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,398.00	(398.00)	140	88
5332	Legal Services	30,000.00	50.00	30,050.00	150.00	8,700.00	1,350.00	20,000.00	33	33,49
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	38
5391	Postage	500.00	.00	500.00	1.50	.00	20.05	479.95	4	6
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	146.11	329.42	654.20	516.38	66	78
	Services Totals	$40,800.00	$117.20	$40,917.20	$550.92	$9,539.40	$4,266.35	$27,111.45	34%	$37,01
	EXPENSE TOTALS	$253,859.00	$117.20	$253,976.20	$16,061.08	$14,731.53	$174,093.56	$65,151.11	74%	$172,93
	Department **522 - Mayor** Totals	($253,859.00)	($117.20)	($253,976.20)	($16,061.08)	($14,731.53)	($174,093.56)	($65,151.11)	74%	($172,934

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	57,521.00	.00	57,521.00	3,748.21	.00	43,411.88	14,109.12	75	61,92
5107	Wages-Allocated	.00	.00	.00	(842.99)	.00	(842.99)	842.99	+++	
5151	PERS Contribution	8,053.00	.00	8,053.00	626.34	.00	5,810.40	2,242.60	72	8,15
5166	Medicare	834.00	.00	834.00	54.35	.00	629.47	204.53	75	89
	Personal Services Totals	$66,408.00	$0.00	$66,408.00	$3,585.91	$0.00	$49,008.76	$17,399.24	74%	$70,97
Supplies										
5201	Office Supplies	700.00	179.10	879.10	.00	187.25	391.85	300.00	66	53
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	200.00	.00	1,100.00	15	5
	Supplies Totals	$3,000.00	$179.10	$3,179.10	$0.00	$387.25	$391.85	$2,400.00	25%	$58
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	1,000.00	5,000.00	1,550.00	2,700.00	4,600.00	(2,300.00)	146	
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	2,912.00	2,926.00	4,574.00	7,500.00	50	19,56
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	3,109.34	8,361.74	(1,471.08)	115	2,21
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5395	Printing/Advertising	5,000.00	.00	5,000.00	24.42	525.58	1,774.42	2,700.00	46	3,65
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$1,000.00	$37,000.00	$4,486.42	$9,260.92	$19,310.16	$8,428.92	77%	$25,44
	EXPENSE TOTALS	$105,408.00	$1,179.10	$106,587.10	$8,072.33	$9,648.17	$68,710.77	$28,228.16	74%	$97,00
	Department **534 - Civil Service Commission** Totals	($105,408.00)	($1,179.10)	($106,587.10)	($8,072.33)	($9,648.17)	($68,710.77)	($28,228.16)	74%	($97,006

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,410.26	.00	71,762.86	19,006.14	79	87,34
5102	Wages-Staff	173,531.00	.00	173,531.00	12,756.81	.00	140,100.02	33,430.98	81	159,41
5104	Wages-Part time	45,489.00	.00	45,489.00	3,097.93	.00	35,417.85	10,071.15	78	41,27
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,120.73	.00	32,624.00	10,060.00	76	39,14
5161	Group Insurance	23,250.00	.00	23,250.00	1,925.05	4,039.95	19,166.31	43.74	100	21,12
5166	Medicare	4,229.00	.00	4,229.00	295.45	.00	3,285.63	943.37	78	3,86
	Personal Services Totals	$386,552.00	$0.00	$386,552.00	$27,606.23	$4,039.95	$306,356.67	$76,155.38	80%	$356,77
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	17.06	502.03	(79.36)	2,077.33	17	1,26
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	
	Supplies Totals	$5,500.00	$0.00	$5,500.00	$17.06	$856.84	$65.83	$4,577.33	17%	$1,26
Services										
5321	Professional Training	2,500.00	.00	2,500.00	200.00	639.71	1,588.29	272.00	89	32
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	95
5324	Professional Association Dues	1,300.00	.00	1,300.00	.00	432.00	555.00	313.00	76	63
5333	Outside Professional Services	47,750.00	.00	47,750.00	3,427.50	4,439.00	43,561.00	(250.00)	101	35,29
5339	Misc Contract Services	26,300.00	.00	26,300.00	4,398.85	19,375.15	15,708.35	(8,783.50)	133	12,74
5362	Equipment Maintenance	1,500.00	.00	1,500.00	510.81	526.35	1,123.65	(150.00)	110	1,06
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	
5391	Postage	2,040.00	.00	2,040.00	146.20	.00	1,620.50	419.50	79	1,86
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	.00	1,752.39	365.66	83	1,52
5399	Other Miscellaneous Services	12,000.00	175.00	12,175.00	614.09	410.59	5,655.47	6,108.94	50	8,64
	Services Totals	$101,490.00	$293.05	$101,783.05	$9,297.45	$27,622.80	$71,564.65	$2,595.60	97%	$63,06
	EXPENSE TOTALS	$493,542.00	$293.05	$493,835.05	$36,920.74	$32,519.59	$377,987.15	$83,328.31	83%	$421,09
	Department **545 - City Auditor** Totals	($493,542.00)	($293.05)	($493,835.05)	($36,920.74)	($32,519.59)	($377,987.15)	($83,328.31)	83%	($421,096

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	80,940.60	16,861.40	83	97,80
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.42	.00	185,483.50	20,141.50	90	192,88
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	74,842.96	18,393.04	80	87,06
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	60
5107	Wages-Allocated	.00	.00	.00	(201.94)	.00	(201.94)	201.94	+++	
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	42,774.20	12,758.80	77	52,90
5161	Group Insurance	92,052.00	.00	92,052.00	5,939.23	12,245.77	57,178.30	22,627.93	75	83,70
5166	Medicare	5,752.00	.00	5,752.00	410.09	.00	4,805.49	946.51	84	5,28
	Personal Services Totals	$568,000.00	$0.00	$568,000.00	$39,431.52	$12,245.77	$459,489.78	$96,264.45	83%	$538,24
Supplies										
5201	Office Supplies	4,500.00	78.26	4,578.26	166.67	731.85	3,352.73	493.68	89	2,40
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$5,900.00	$78.26	$5,978.26	$166.67	$731.85	$3,352.73	$1,893.68	68%	$2,40
Services										
5311	Utilities	.00	.00	.00	150.38	2,721.73	478.27	(3,200.00)	+++	
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,50
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	9,200.00	419.83	9,619.83	662.22	1,322.46	7,211.68	1,085.69	89	6,07
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,98
5332	Legal Services	40,000.00	8,430.70	48,430.70	.00	14,916.70	20,634.00	12,880.00	73	30,75
5333	Outside Professional Services	14,504.00	.00	14,504.00	833.34	1,250.01	13,440.03	(186.04)	101	17,22
5337	Public Defender	5,459.00	819.00	6,278.00	783.02	3,295.78	2,523.22	459.00	93	4,14
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	467.00	205.50	7,393.80	8,500.70	47	13,12
5341	Court Costs and Fees	750.00	.00	750.00	123.00	.00	123.00	627.00	16	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	82.75	.00	798.15	(298.15)	160	62
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	8.00	1,582.70	417.30	1,000.00	67	2,19
	Services Totals	$93,013.00	$11,669.53	$104,682.53	$3,109.71	$25,776.88	$54,319.45	$24,586.20	77%	$77,61
	EXPENSE TOTALS	$666,913.00	$11,747.79	$678,660.79	$42,707.90	$38,754.50	$517,161.96	$122,744.33	82%	$618,27
	Department **554 - City Attorney** Totals	($666,913.00)	($11,747.79)	($678,660.79)	($42,707.90)	($38,754.50)	($517,161.96)	($122,744.33)	82%	($618,274

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	53,201.50	10,640.50	83	62,15
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	56,933.76	13,058.24	81	61,16
5104	Wages-Part time	26,470.00	.00	26,470.00	1,549.71	.00	20,544.21	5,925.79	78	22,98
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,83
5151	PERS Contribution	22,443.00	.00	22,443.00	1,712.86	.00	17,820.14	4,622.86	79	20,09
5161	Group Insurance	8,958.00	.00	8,958.00	742.90	1,612.10	7,336.68	9.22	100	12,92
5166	Medicare	2,324.00	.00	2,324.00	172.35	.00	1,870.04	453.96	80	2,06
	Personal Services Totals	$196,029.00	$0.00	$196,029.00	$14,681.97	$1,612.10	$159,706.33	$34,710.57	82%	$186,22
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	661.48	1,141.63	(303.11)	120	1,46
5203	Computer Supplies	500.00	.00	500.00	(149.90)	.00	11.24	488.76	2	
	Supplies Totals	$2,000.00	$0.00	$2,000.00	($149.90)	$661.48	$1,152.87	$185.65	91%	$1,46
Services										
5321	Professional Training	2,500.00	.00	2,500.00	350.00	925.00	586.04	988.96	60	2,75
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	200.00	313.96	2,986.04	15	1,05
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	35
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	320.00	180.00	64	27
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,78
5339	Misc Contract Services	40,000.00	.00	40,000.00	495.00	8,250.00	13,740.83	18,009.17	55	20,81
5391	Postage	250.00	.00	250.00	6.80	.00	74.30	175.70	30	7
5395	Printing/Advertising	3,000.00	.00	3,000.00	365.15	374.18	1,667.03	958.79	68	1,09
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	146.00	.00	201.08	5,798.92	3	
	Services Totals	$55,850.00	$0.00	$55,850.00	$1,362.95	$9,749.18	$16,903.24	$29,197.58	48%	$29,22
	EXPENSE TOTALS	$253,879.00	$0.00	$253,879.00	$15,895.02	$12,022.76	$177,762.44	$64,093.80	75%	$216,90
	Department **571 - City Council** Totals	($253,879.00)	$0.00	($253,879.00)	($15,895.02)	($12,022.76)	($177,762.44)	($64,093.80)	75%	($216,907

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	74,955.13	20,799.87	78	78,83
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	9,707.21	.00	104,008.94	24,444.06	81	115,23
5104	Wages-Part time	.00	.00	.00	.00	.00	282.25	(282.25)	+++	8,35
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,00
5151	PERS Contribution	30,938.00	452.00	31,390.00	2,352.02	.00	23,792.36	7,597.64	76	28,44
5161	Group Insurance	50,391.00	150.00	50,541.00	4,211.13	8,838.87	41,834.34	(132.21)	100	46,26
5166	Medicare	3,204.00	47.00	3,251.00	234.38	.00	2,508.78	742.22	77	2,82
	Personal Services Totals	$315,515.00	$3,875.00	$319,390.00	$23,597.54	$8,838.87	$256,181.80	$54,369.33	83%	$289,97
Supplies										
5201	Office Supplies	3,000.00	8.59	3,008.59	.00	730.91	345.68	1,932.00	36	1,75
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	13
	Supplies Totals	$3,250.00	$8.59	$3,258.59	$0.00	$730.91	$345.68	$2,182.00	33%	$1,88
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	508.70	1,273.28	690.14	36.58	98	4
5311	Utilities	2,000.00	102.46	2,102.46	100.65	387.58	1,014.88	700.00	67	1,32
5321	Professional Training	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,76
5323	Publications	500.00	.00	500.00	620.15	.00	1,105.00	(605.00)	221	9
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	406.00	1,336.00	1,258.00	58	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	11,223.06	9,887.22	16,189.16	9,902.70	72	14,51
5332	Legal Services	15,000.00	1,028.55	16,028.55	5,000.00	5,574.55	17,954.00	(7,500.00)	147	17,56
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	866.68	6,549.96	89,105.58	41,618.00	70	152,08
5391	Postage	500.00	.00	500.00	6.25	.00	98.75	401.25	20	11
5395	Printing/Advertising	5,000.00	183.00	5,183.00	52.00	500.00	287.00	4,396.00	15	69
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	62
	Services Totals	$148,000.00	$64,566.63	$212,566.63	$18,377.49	$24,653.59	$127,780.51	$60,132.53	72%	$192,95
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	50.00	(50.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,00
	EXPENSE TOTALS	$466,765.00	$68,450.22	$535,215.22	$41,975.03	$34,223.37	$384,357.99	$116,633.86	78%	$489,81
	Department **580 - Development Department** Totals	($466,765.00)	($68,450.22)	($535,215.22)	($41,975.03)	($34,223.37)	($384,357.99)	($116,633.86)	78%	($489,815

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,818.00	.00	91,818.00	6,801.60	.00	74,698.57	17,119.43	81	85,73
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	10,044.75	2,887.25	78	12,06
5161	Group Insurance	8,850.00	.00	8,850.00	754.88	1,600.12	7,456.39	(206.51)	102	8,35
5166	Medicare	1,339.00	.00	1,339.00	97.10	.00	1,074.35	264.65	80	1,23
	Personal Services Totals	$117,489.00	$0.00	$117,489.00	$8,605.80	$1,600.12	$95,824.06	$20,064.82	83%	$109,94
Supplies										
5201	Office Supplies	1,000.00	133.01	1,133.01	.00	180.78	942.98	9.25	99	24
5203	Computer Supplies	875.00	.00	875.00	.00	122.41	.00	752.59	14	12
5208	OSHA Supplies	16,000.00	1,251.97	17,251.97	1,551.08	3,247.36	13,756.02	248.59	99	13,67
	Supplies Totals	$17,875.00	$1,384.98	$19,259.98	$1,551.08	$3,550.55	$14,699.00	$1,010.43	95%	$14,04
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	19
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	73
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	1,134.00	(534.00)	189	1,65
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	.00	1,465.64	2,151.02	448.00	89	4,07
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	70.00	7,497.53	(1,567.53)	126	5,13
5391	Postage	200.00	.00	200.00	13.80	.00	67.70	132.30	34	13
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	2,070.45	4,445.50	12,651.53	8,732.79	66	15,52
	Services Totals	$36,550.00	$1,894.48	$38,444.48	$2,084.25	$5,981.14	$25,741.58	$6,721.76	83%	$27,45
	EXPENSE TOTALS	$171,914.00	$3,279.46	$175,193.46	$12,241.13	$11,131.81	$136,264.64	$27,797.01	84%	$151,44
Department **582 - Human Resources Department** Totals		($171,914.00)	($3,279.46)	($175,193.46)	($12,241.13)	($11,131.81)	($136,264.64)	($27,797.01)	84%	($151,445

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Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**											
Department **584 - Computer Department**											
	EXPENSE										
Supplies											
5201	Office Supplies		250.00	.00	250.00	.00	250.00	.00	.00	100	179
5203	Computer Supplies		12,750.00	772.56	13,522.56	3,319.71	6,524.22	6,998.34	.00	100	11,889
		Supplies Totals	$13,000.00	$772.56	$13,772.56	$3,319.71	$6,774.22	$6,998.34	$0.00	100%	$12,069
Services											
5311	Utilities		800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services		161,000.00	10,400.00	171,400.00	33,148.84	18,035.00	151,513.84	1,851.16	99	150,600
5366	Computer Maintenance		270,620.00	56,721.53	327,341.53	8,638.78	113,767.29	195,393.84	18,180.40	94	158,44?
		Services Totals	$432,420.00	$67,121.53	$499,541.53	$41,787.62	$132,602.29	$346,907.68	$20,031.56	96%	$309,04?
Capital Purchases											
5639	Other Equipment		104,750.00	28,823.75	133,573.75	7,513.60	23,423.35	48,922.83	61,227.57	54	288,556
		Capital Purchases Totals	$104,750.00	$28,823.75	$133,573.75	$7,513.60	$23,423.35	$48,922.83	$61,227.57	54%	$288,556
		EXPENSE TOTALS	$550,170.00	$96,717.84	$646,887.84	$52,620.93	$162,799.86	$402,828.85	$81,259.13	87%	$609,66?
		Department **584 - Computer Department** Totals	($550,170.00)	($96,717.84)	($646,887.84)	($52,620.93)	($162,799.86)	($402,828.85)	($81,259.13)	87%	($609,667

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	5,769.60	.00	64,432.40	15,957.60	80	71,28
5102	Wages-Staff	141,380.00	.00	141,380.00	10,713.63	.00	86,387.01	54,992.99	61	87,78
5104	Wages-Part time	30,991.00	.00	30,991.00	2,215.08	.00	23,395.09	7,595.91	75	26,16
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,666.67	3,333.33	72	12,00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,604.18	.00	22,410.33	12,359.67	64	25,00
5161	Group Insurance	62,956.00	.00	62,956.00	4,342.12	9,087.88	37,289.37	16,578.75	74	52,04
5166	Medicare	3,674.00	.00	3,674.00	263.46	.00	2,451.87	1,222.13	67	2,65
	Personal Services Totals	$366,761.00	$0.00	$366,761.00	$25,908.07	$9,087.88	$245,032.74	$112,640.38	69%	$277,54
Supplies										
5201	Office Supplies	2,500.00	68.39	2,568.39	79.08	1,590.95	1,613.57	(636.13)	125	1,71
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$4,500.00	$68.39	$4,568.39	$79.08	$1,590.95	$1,613.57	$1,363.87	70%	$1,71
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	38
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	.00	296.18	153.82	66	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	58
5332	Legal Services	63,000.00	7,000.00	70,000.00	6,000.00	20,000.00	44,000.00	6,000.00	91	52,00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	.00	1,476.11	1,305.37	(1,100.00)	165	84
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	3
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	10,142.50	4,857.50	10,000.00	60	4,39
5391	Postage	1,800.00	.00	1,800.00	62.00	.00	1,133.10	666.90	63	1,07
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	45.00	636.00	409.00	1,490.00	41	66
	Services Totals	$97,190.00	$7,226.48	$104,416.48	$6,107.00	$32,254.61	$52,869.15	$19,292.72	82%	$60,85
	EXPENSE TOTALS	$468,451.00	$7,294.87	$475,745.87	$32,094.15	$42,933.44	$299,515.46	$133,296.97	72%	$340,10
	Department **593 - Clerk of Courts** Totals	($468,451.00)	($7,294.87)	($475,745.87)	($32,094.15)	($42,933.44)	($299,515.46)	($133,296.97)	72%	($340,108

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	.00	157,705.00	254,584.00	38	184,55
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	12.29	18,271.48	169.16	15,000.00	55	11,55
	Personal Services Totals	$270,150.00	$175,579.64	$445,729.64	$12.29	$18,271.48	$157,874.16	$269,584.00	40%	$196,11
Supplies										
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	881.10	279.40	3,466.69	288.72	93	3,37
	Supplies Totals	$3,500.00	$534.81	$4,034.81	$881.10	$279.40	$3,466.69	$288.72	93%	$3,37
Services										
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	1,942.93	8,998.57	13,248.06	8,866.19	72	11,64
5311	Utilities	215,000.00	7,962.04	222,962.04	9,673.81	57,209.95	130,872.93	34,879.16	84	163,54
5324	Professional Association Dues	28,000.00	.00	28,000.00	5,412.18	.00	25,635.75	2,364.25	92	27,03
5351	Liability Insurance Deductible	195,000.00	204,625.50	399,625.50	(1,316.00)	304,614.00	169,243.50	(74,232.00)	119	127,48
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,73
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,17
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	785.75	14,618.53	46,820.07	9,756.40	86	61,34
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	469.06	530.94	1,500.00	40	8
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	27,583.48	(2,583.48)	110	
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	349.95	400.05	47	2
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.19	.00	4,935.86	3,564.14	58	4,34
5391	Postage	9,000.00	.00	9,000.00	(407.91)	1,034.06	2,568.03	5,397.91	40	1,68
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,41
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Services Totals	$718,250.00	$222,895.36	$941,145.36	$16,090.95	$471,274.21	$468,759.53	$1,111.62	100%	$463,51
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,93
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	2,422.66	10,577.34	17,000.00	43	22,22
	Capital Purchases Totals	$55,000.00	$0.00	$55,000.00	$1,064.95	$2,422.66	$10,577.34	$42,000.00	24%	$187,16
	EXPENSE TOTALS	$1,046,900.00	$399,009.81	$1,445,909.81	$18,049.29	$492,247.75	$640,677.72	$312,984.34	78%	$850,16
	Department **595 - General and Administrative** Totals	($1,046,900.00)	($399,009.81)	($1,445,909.81)	($18,049.29)	($492,247.75)	($640,677.72)	($312,984.34)	78%	($850,164

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	333,255.00	.00	333,255.00	.00	.00	333,254.77	.23	100	319,73
	Services Totals	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$333,254.77	$0.23	100%	$319,73
	EXPENSE TOTALS	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$333,254.77	$0.23	100%	$319,73
	Department **810 - Public Health and Welfare** Totals	($333,255.00)	$0.00	($333,255.00)	$0.00	$0.00	($333,254.77)	($0.23)	100%	($319,732
	Fund **110 - General Fund** Totals	$21,996,941.00	$1,135,702.96	$23,132,643.96	$1,422,064.02	$2,187,327.38	$15,961,599.35	$4,983,717.23		$19,547,40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **203 - Cares Act (CRF) Franklin Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	2,670,685.30	2,670,685.30	92,215.76	331,650.13	386,751.43	1,952,283.74	27	
	Transfers/Other Totals	$0.00	$2,670,685.30	$2,670,685.30	$92,215.76	$331,650.13	$386,751.43	$1,952,283.74	27%	$(
	EXPENSE TOTALS	$0.00	$2,670,685.30	$2,670,685.30	$92,215.76	$331,650.13	$386,751.43	$1,952,283.74	27%	$(
	Department **000 - General** Totals	$0.00	($2,670,685.30)	($2,670,685.30)	($92,215.76)	($331,650.13)	($386,751.43)	($1,952,283.74)	27%	$(
	Fund **203 - Cares Act (CRF) Franklin Cty** Totals	$0.00	$2,670,685.30	$2,670,685.30	$92,215.76	$331,650.13	$386,751.43	$1,952,283.74		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **204 - Cares Act (CRF) Licking Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	342,429.64	342,429.64	10,635.70	.00	10,635.70	331,793.94	3	
	Transfers/Other Totals	$0.00	$342,429.64	$342,429.64	$10,635.70	$0.00	$10,635.70	$331,793.94	3%	$(
	EXPENSE TOTALS	$0.00	$342,429.64	$342,429.64	$10,635.70	$0.00	$10,635.70	$331,793.94	3%	$(
	Department **000 - General** Totals	$0.00	($342,429.64)	($342,429.64)	($10,635.70)	$0.00	($10,635.70)	($331,793.94)	3%	$(
	Fund **204 - Cares Act (CRF) Licking Cty** Totals	$0.00	$342,429.64	$342,429.64	$10,635.70	$0.00	$10,635.70	$331,793.94		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **205 - Cares Act (CRF) Fairfield Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,693.86	47,693.86	47,693.86	.00	47,693.86	.00	100	
	Transfers/Other Totals	$0.00	$47,693.86	$47,693.86	$47,693.86	$0.00	$47,693.86	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$47,693.86	$47,693.86	$47,693.86	$0.00	$47,693.86	$0.00	100%	$(
	Department **000 - General** Totals	$0.00	($47,693.86)	($47,693.86)	($47,693.86)	$0.00	($47,693.86)	$0.00	100%	$(
	Fund **205 - Cares Act (CRF) Fairfield Cty** Totals	$0.00	$47,693.86	$47,693.86	$47,693.86	$0.00	$47,693.86	$0.00		$(

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,259,628.66	.00	(3,259,628.66)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,259,628.66	$0.00	($3,259,628.66)	+++	$0
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,259,628.66	$0.00	($3,259,628.66)	+++	$0
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,259,628.66)	$0.00	$3,259,628.66	+++	$0

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,214.00	.00	62,214.00	4,608.00	.00	50,515.20	11,698.80	81	55,98
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	70
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,808.00	.00	8,808.00	645.12	.00	6,615.16	2,192.84	75	7,90
5161	Group Insurance	8,868.00	.00	8,868.00	743.11	1,576.89	7,338.78	(47.67)	101	8,21
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,90
	Personal Services Totals	$84,375.00	$0.00	$84,375.00	$5,996.23	$1,576.89	$68,254.14	$14,543.97	83%	$76,72
Supplies										
5201	Office Supplies	250.00	.00	250.00	29.14	220.86	29.14	.00	100	24
5203	Computer Supplies	450.00	.00	450.00	79.96	370.04	79.96	.00	100	34
	Supplies Totals	$700.00	$0.00	$700.00	$109.10	$590.90	$109.10	$0.00	100%	$58
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	47
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	14
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	425.00	.00	425.00	21.93	123.80	226.20	75.00	82	20
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	10.45	.00	2,110.32	1,889.68	53	2,61
5379	Other Governmental Billings	10,000.00	.00	10,000.00	517.42	.00	3,663.88	6,336.12	37	7,66
5391	Postage	675.00	.00	675.00	5.65	.00	94.85	580.15	14	14
	Services Totals	$91,900.00	$0.00	$91,900.00	$555.45	$473.80	$6,170.25	$85,255.95	7%	$11,32
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(30,415.66)	.00	(605.17)	110,605.17	-1	4,93
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	78,757.53	.00	133,152.54	666,847.46	17	396,51
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	242.05	600,000.00	406,109.41	493,890.59	67	(
	Transfers/Other Totals	$2,410,000.00	$0.00	$2,410,000.00	$48,583.92	$600,000.00	$538,656.78	$1,271,343.22	47%	$401,45
	EXPENSE TOTALS	$2,586,975.00	$0.00	$2,586,975.00	$55,244.70	$602,641.59	$613,190.27	$1,371,143.14	47%	$490,07
	Department **564 - Income Tax Division** Totals	($2,586,975.00)	$0.00	($2,586,975.00)	($55,244.70)	($602,641.59)	($613,190.27)	($1,371,143.14)	47%	($490,078
	Fund **220 - Income Tax Fund** Totals	$2,586,975.00	$0.00	$2,586,975.00	$55,244.70	$3,862,270.25	$613,190.27	($1,888,485.52)		$490,07

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Fund **260 - Street Fund**

Department **268 - Street Department**

EXPENSE

Personal Services

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	5,779.20	.00	63,470.40	14,553.60	81	72,85
5102	Wages-Staff	368,750.00	.00	368,750.00	27,376.85	.00	299,268.23	69,481.77	81	336,06
5105	Overtime	28,000.00	.00	28,000.00	84.03	.00	4,019.10	23,980.90	14	20,33
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,55
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,00
5151	PERS Contribution	66,965.00	.00	66,965.00	4,653.61	.00	48,702.98	18,262.02	73	58,81
5161	Group Insurance	124,590.00	.00	124,590.00	9,603.01	19,446.99	95,397.52	9,745.49	92	99,08
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,88
5166	Medicare	6,936.00	.00	6,936.00	466.08	.00	5,130.57	1,805.43	74	6,08
	Personal Services Totals	$715,384.00	$0.00	$715,384.00	$47,962.78	$19,446.99	$552,557.80	$143,379.21	80%	$632,66

Supplies

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
5201	Office Supplies	2,700.00	253.27	2,953.27	102.05	1,656.18	2,322.95	(1,025.86)	135	2,44
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	23
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	620.46	379.54	500.00	67	1,07
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	35
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	552.15	947.85	1,008.49	43.66	98	1,48
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	2,181.80	8,818.20	14,504.51	16,897.17	58	26,88
5252	Aggregates	17,000.00	.00	17,000.00	1,730.48	9,552.59	9,447.41	(2,000.00)	112	17,65
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	30,000.00	49,838.01	72,093.24	53	61,02
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	2,813.85	36,829.02	43,738.98	18,704.80	81	92,69
	Supplies Totals	$293,500.00	$23,677.20	$317,177.20	$7,380.33	$89,504.30	$121,239.89	$106,433.01	66%	$203,84

Services

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
5311	Utilities	19,000.00	499.78	19,499.78	705.03	8,026.65	7,763.13	3,710.00	81	11,08
5313	Traffic Light Current	12,000.00	441.97	12,441.97	423.47	2,255.03	4,186.94	6,000.00	52	4,78
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	8
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	70.00	60.00	54	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,97
5339	Misc Contract Services	36,500.00	.00	36,500.00	1,101.55	10,228.78	12,018.20	14,253.02	61	17,38
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,53
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	209.00	2,791.00	209.00	6,500.00	32	2,69
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	.00	12,068.96	13,330.13	17,000.00	60	36,46
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.50	.00	9.30	90.70	9	2
5397	Uniform Rental	2,500.00	112.45	2,612.45	186.50	478.06	1,805.93	328.46	87	2,52
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
	Services Totals	$148,830.00	$13,453.29	$162,283.29	$2,626.05	$44,548.48	$59,682.63	$58,052.18	64%	$101,28
Capital Purchases										
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	209,000.00	76,571.17	24,428.83	92	133,00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,26
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,27
	Capital Purchases Totals	$310,000.00	$17,660.00	$327,660.00	$0.00	$209,000.00	$94,231.17	$24,428.83	93%	$166,53
	EXPENSE TOTALS	$1,467,714.00	$54,790.49	$1,522,504.49	$57,969.16	$362,499.77	$827,711.49	$332,293.23	78%	$1,104,32
	Department **268 - Street Department** Totals	($1,467,714.00)	($54,790.49)	($1,522,504.49)	($57,969.16)	($362,499.77)	($827,711.49)	($332,293.23)	78%	($1,104,328
	Fund **260 - Street Fund** Totals	$1,467,714.00	$54,790.49	$1,522,504.49	$57,969.16	$362,499.77	$827,711.49	$332,293.23		$1,104,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	59,97
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	2,863.00	3,137.00	4,000.00	60	9,81
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$2,863.00	$63,137.00	$4,000.00	94%	$69,78
Services										
5313	Traffic Light Current	12,000.00	498.51	12,498.51	480.65	2,759.83	4,738.68	5,000.00	60	5,38
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	11,000.00	.00	(2,000.00)	122	16,00
	Services Totals	$24,000.00	$498.51	$24,498.51	$480.65	$15,259.83	$4,738.68	$4,500.00	82%	$21,38
	EXPENSE TOTALS	$94,000.00	$498.51	$94,498.51	$480.65	$18,122.83	$67,875.68	$8,500.00	91%	$91,17
	Department **268 - Street Department** Totals	($94,000.00)	($498.51)	($94,498.51)	($480.65)	($18,122.83)	($67,875.68)	($8,500.00)	91%	($91,171
	Fund **270 - State Highway Fund** Totals	$94,000.00	$498.51	$94,498.51	$480.65	$18,122.83	$67,875.68	$8,500.00		$91,17

Attachment: Departmental Budget-October., 2020 11_30_2020 9_45_34 AM_Joni Crawford_46105MEQ

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	.00	4,640.00	2,860.00	76,667.33	9	42,53
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	$0.00	$100,823.87	$100,823.87	$0.00	$4,640.00	$2,860.00	$93,323.87	7%	$42,53
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,67
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,67
	EXPENSE TOTALS	$0.00	$100,823.87	$100,823.87	$0.00	$4,640.00	$2,860.00	$93,323.87	7%	$62,21
	Department **111 - Police Division** Totals	$0.00	($100,823.87)	($100,823.87)	$0.00	($4,640.00)	($2,860.00)	($93,323.87)	7%	($62,216
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$100,823.87	$100,823.87	$0.00	$4,640.00	$2,860.00	$93,323.87		$62,21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	47,943.74	47,943.74	.00	.00	.00	47,943.74	0	
	Transfers/Other Totals	$0.00	$47,943.74	$47,943.74	$0.00	$0.00	$0.00	$47,943.74	0%	$(
	EXPENSE TOTALS	$0.00	$47,943.74	$47,943.74	$0.00	$0.00	$0.00	$47,943.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($47,943.74)	($47,943.74)	$0.00	$0.00	$0.00	($47,943.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$47,943.74	$47,943.74	$0.00	$0.00	$0.00	$47,943.74		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **292 - Safety Belt Program Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	16,469.19	16,469.19	.00	.00	.00	16,469.19	0	88(
	Transfers/Other Totals	$0.00	$16,469.19	$16,469.19	$0.00	$0.00	$0.00	$16,469.19	0%	$88(
	EXPENSE TOTALS	$0.00	$16,469.19	$16,469.19	$0.00	$0.00	$0.00	$16,469.19	0%	$88(
	Department **111 - Police Division** Totals	$0.00	($16,469.19)	($16,469.19)	$0.00	$0.00	$0.00	($16,469.19)	0%	($880
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$16,469.19	$16,469.19	$0.00	$0.00	$0.00	$16,469.19		$88(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	87,891.85	87,891.85	.00	.00	.00	87,891.85	0	
	Transfers/Other Totals	$0.00	$87,891.85	$87,891.85	$0.00	$0.00	$0.00	$87,891.85	0%	$(
	EXPENSE TOTALS	$0.00	$87,891.85	$87,891.85	$0.00	$0.00	$0.00	$87,891.85	0%	$(
	Department **111 - Police Division** Totals	$0.00	($87,891.85)	($87,891.85)	$0.00	$0.00	$0.00	($87,891.85)	0%	$(
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$87,891.85	$87,891.85	$0.00	$0.00	$0.00	$87,891.85		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	EXPENSE TOTALS	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76	0%	$(
	Department **111 - Police Division** Totals	$0.00	($57,121.76)	($57,121.76)	$0.00	$0.00	$0.00	($57,121.76)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$57,121.76	$57,121.76	$0.00	$0.00	$0.00	$57,121.76		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	32,687.24	7,423.76	81	37,57
5102	Wages-Staff	250,495.00	.00	250,495.00	15,169.66	.00	194,331.82	56,163.18	78	232,70
5105	Overtime	15,400.00	.00	15,400.00	413.99	.00	7,941.21	7,458.79	52	20,94
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	1,100.00	650.00	63	1,15
5107	Wages-Allocated	.00	.00	.00	(1,876.48)	.00	(1,876.48)	1,876.48	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,33
5151	PERS Contribution	43,086.00	.00	43,086.00	2,540.42	.00	30,750.22	12,335.78	71	38,21
5161	Group Insurance	96,366.00	.00	96,366.00	5,680.84	22,019.16	85,946.65	(11,599.81)	112	75,42
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,57
5166	Medicare	4,462.00	.00	4,462.00	254.46	.00	3,180.92	1,281.08	71	3,95
	Personal Services Totals	$479,400.00	$0.00	$479,400.00	$25,158.95	$22,019.16	$383,791.58	$73,589.26	85%	$435,87
Supplies										
5201	Office Supplies	5,500.00	1,692.50	7,192.50	62.50	2,871.00	2,790.00	1,531.50	79	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	75.68	1,628.91	1,371.09	12,000.00	20	3,27
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	.00	2,190.10	846.58	1,250.00	71	1,83
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	911.95	8,371.67	4,622.22	3,000.00	81	6,55
5252	Aggregates	38,500.00	1,589.82	40,089.82	2,763.15	18,372.41	15,717.41	6,000.00	85	38,54
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	7,576.71	20,057.65	52,236.62	745.42	99	60,90
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$173,000.00	$12,602.58	$185,602.58	$11,389.99	$53,491.74	$77,583.92	$54,526.92	71%	$112,79
Services										
5311	Utilities	15,000.00	761.83	15,761.83	860.10	8,089.10	9,372.73	(1,700.00)	111	8,07
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,250.00	.00	1,250.00	50	18
5322	Conference/Reimb	500.00	.00	500.00	.00	405.00	845.00	(750.00)	250	15
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	1,595.66	3,404.34	10,000.00	33	12,77
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	1,244.79	20,816.91	24,771.61	581.48	99	39,79
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,54
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	117.02	.00	1,279.98	720.02	64	6
5362	Equipment Maintenance	8,000.00	.00	8,000.00	65.80	5,371.43	678.57	1,950.00	76	3,52
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,114.26	3,885.74	35	4,33
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	1,030.00	8,420.00	36,150.00	21	28,40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,38
5378	Columbus Contract	5,245,365.00	968,658.22	6,214,023.22	.00	2,359,912.91	3,323,745.31	530,365.00	91	4,587,35
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	57.07	.00	5,032.41	9,967.59	34	4,93
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	1,334.09	10,792.44	139,540.46	(49,539.59)	149	158,79
	Services Totals	$5,529,175.00	$978,983.36	$6,508,158.36	$3,678.87	$2,409,263.45	$3,541,109.67	$557,785.24	91%	$4,867,20
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	227.04	.00	114,912.94	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$227.04	$80,952.50	$134,063.94	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,795,074.00	$1,007,134.44	$7,802,208.44	$40,454.85	$2,565,726.85	$4,136,549.11	$1,099,932.48	86%	$5,635,73
	Department **735 - Water Division** Totals	($6,795,074.00)	($1,007,134.44)	($7,802,208.44)	($40,454.85)	($2,565,726.85)	($4,136,549.11)	($1,099,932.48)	86%	($5,635,734

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	.00	330,538.75	.00	.25	100	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	.00	24,130.02	14,913.12	(.14)	100	47,10
	Debt Service Totals	$369,582.00	$0.00	$369,582.00	$0.00	$354,668.77	$14,913.12	$0.11	100%	$367,75
	EXPENSE TOTALS	$369,582.00	$0.00	$369,582.00	$0.00	$354,668.77	$14,913.12	$0.11	100%	$367,75
	Department **991 - Debt Service** Totals	($369,582.00)	$0.00	($369,582.00)	$0.00	($354,668.77)	($14,913.12)	($0.11)	100%	($367,757
	Fund **710 - Water Fund** Totals	$7,164,656.00	$1,007,134.44	$8,171,790.44	$40,454.85	$2,920,395.62	$4,151,462.23	$1,099,932.59		$6,003,49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	32,687.21	7,423.79	81	37,57
5102	Wages-Staff	301,844.00	.00	301,844.00	22,475.28	.00	247,018.64	54,825.36	82	257,99
5105	Overtime	3,500.00	.00	3,500.00	1,784.79	.00	2,861.61	638.39	82	1,02
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5107	Wages-Allocated	.00	.00	.00	(751.51)	.00	(751.51)	751.51	+++	
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,758.37	.00	37,946.37	10,144.63	79	43,63
5161	Group Insurance	108,707.00	.00	108,707.00	9,006.35	18,518.65	89,559.60	628.75	99	89,56
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,73
5166	Medicare	5,017.00	.00	5,017.00	377.25	.00	3,904.84	1,112.16	78	4,12
	Personal Services Totals	$538,635.00	$0.00	$538,635.00	$39,626.59	$18,518.65	$444,591.76	$75,524.59	86%	$464,19
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	62.50	2,621.00	2,790.01	1,781.50	75	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	75.69	1,628.85	1,371.15	12,000.00	20	3,27
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	35
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	.00	2,190.10	846.59	250.00	92	1,84
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	911.96	8,371.63	4,622.27	3,000.00	81	6,55
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,365.09	1,134.91	2,000.00	56	
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	25,270.13	2,970.21	32,183.30	29,846.49	54	6,77
	Supplies Totals	$110,500.00	$2,973.10	$113,473.10	$26,320.28	$19,146.88	$42,948.23	$51,377.99	55%	$20,47
	Services									
5311	Utilities	12,000.00	454.47	12,454.47	209.68	2,227.78	2,926.69	7,300.00	41	6,19
5321	Professional Training	3,000.00	.00	3,000.00	.00	1,250.00	.00	1,750.00	42	18
5322	Conference/Reimb	500.00	.00	500.00	.00	405.00	845.00	(750.00)	250	10
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	2,677.50	2,322.50	10,000.00	33	17
5339	Misc Contract Services	40,000.00	.00	40,000.00	844.78	8,458.41	12,090.07	19,451.52	51	12,62
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,34
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	117.02	.00	400.02	8,599.98	4	6
5362	Equipment Maintenance	3,000.00	.00	3,000.00	65.80	5,371.43	678.57	(3,050.00)	202	3,52
5363	MV Repair/Maintenence-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenence-Internal	6,000.00	.00	6,000.00	.00	.00	2,114.26	3,885.74	35	4,33
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	.00	114,093.91	64,371.48	23,086.00	89	83,24
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,79
5378	Columbus Contract	5,077,534.00	1,017,239.48	6,094,773.48	687,805.89	890,625.84	4,726,613.64	477,534.00	92	3,948,30

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5391	Postage	12,000.00	.00	12,000.00	57.07	.00	5,032.39	6,967.61	42	4,93
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	1,334.12	7,292.20	112,263.69	(18,762.59)	119	122,10
	Services Totals	$5,414,634.00	$1,105,038.64	$6,519,672.64	$690,434.36	$1,032,402.07	$4,948,473.31	$538,797.26	92%	$4,202,21
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	227.04	.00	114,912.94	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$227.04	$80,952.50	$134,063.94	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,677,268.00	$1,123,560.24	$7,800,828.24	$756,608.27	$1,151,020.10	$5,570,077.24	$1,079,730.90	86%	$4,906,74
	Department **736 - Wastewater Division** Totals	($6,677,268.00)	($1,123,560.24)	($7,800,828.24)	($756,608.27)	($1,151,020.10)	($5,570,077.24)	($1,079,730.90)	86%	($4,906,742

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	37,100.00	.00	.00	100	36,20
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	1,416.50	1,427.50	.00	100	3,74
	Debt Service Totals	$39,944.00	$0.00	$39,944.00	$0.00	$38,516.50	$1,427.50	$0.00	100%	$39,94
	EXPENSE TOTALS	$39,944.00	$0.00	$39,944.00	$0.00	$38,516.50	$1,427.50	$0.00	100%	$39,94
	Department **991 - Debt Service** Totals	($39,944.00)	$0.00	($39,944.00)	$0.00	($38,516.50)	($1,427.50)	$0.00	100%	($39,944
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,717,212.00	$1,123,560.24	$7,840,772.24	$756,608.27	$1,189,536.60	$5,571,504.74	$1,079,730.90		$4,946,68

Departmental Budget-October., 2020

Fiscal Year to Date 10/31/20

Include Rollup Account and Rollup to Accou

Fund 740 - Storm Water Drainage Fund

Department 737 - Storm Water Division

EXPENSE

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Personal Services										
5102	Wages-Staff	203,844.00	.00	203,844.00	15,090.41	.00	165,515.70	38,328.30	81	183,60
5105	Overtime	4,900.00	.00	4,900.00	87.69	.00	295.02	4,604.98	6	70
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,33
5151	PERS Contribution	29,371.00	.00	29,371.00	2,112.66	.00	22,242.61	7,128.39	76	25,41
5161	Group Insurance	77,107.00	.00	77,107.00	4,695.90	9,739.10	46,695.45	20,672.45	73	42,65
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,92
5166	Medicare	3,042.00	.00	3,042.00	210.04	.00	2,288.97	753.03	75	2,57
	Personal Services Totals	$340,265.00	$0.00	$340,265.00	$22,196.70	$9,739.10	$253,988.75	$76,537.15	78%	$274,20
Supplies										
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	57
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	64.58	666.65	333.35	.00	100	2,90
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	56.98	615.82	384.18	.00	100	78
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	425.04	1,574.96	2,496.87	3,165.17	56	4,55
5252	Aggregates	750.00	.00	750.00	151.20	350.40	399.60	.00	100	49
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	528.52	11,934.59	25,719.39	(2,155.03)	106	23,12
	Supplies Totals	$52,000.00	$1,974.00	$53,974.00	$1,226.32	$17,342.42	$30,571.44	$6,060.14	89%	$32,43
Services										
5311	Utilities	8,000.00	126.10	8,126.10	308.58	3,210.66	2,536.00	2,379.44	71	3,68
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	17
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	8
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	4,830.00	36,570.00	3,000.00	93	32
5339	Misc Contract Services	47,250.00	.00	47,250.00	917.55	4,681.52	28,916.98	13,651.50	71	26,99
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,09
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,99
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	969.84	3,530.16	22	1,22
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	64,629.11	259,998.77	654,928.17	25,000.00	97	760,50
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.50	17,374.50	21	4,25
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	313.07	1,588.20	34,118.24	3,540.00	91	34,53
	Services Totals	$1,028,090.00	$101,699.48	$1,129,789.48	$66,168.31	$282,509.15	$767,926.73	$79,353.60	93%	$836,74

Departmental Budget-October., 2020

Fiscal Year to Date 10/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,10
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,39
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,00
	Capital Purchases Totals	$163,000.00	$6,500.00	$169,500.00	$0.00	$0.00	$28,901.64	$140,598.36	17%	$74,50
	EXPENSE TOTALS	$1,583,355.00	$110,173.48	$1,693,528.48	$89,591.33	$309,590.67	$1,081,388.56	$302,549.25	82%	$1,217,89
	Department **737 - Storm Water Division** Totals	($1,583,355.00)	($110,173.48)	($1,693,528.48)	($89,591.33)	($309,590.67)	($1,081,388.56)	($302,549.25)	82%	($1,217,891

Departmental Budget-October., 2020

Fiscal Year to Date 10/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	105,000.00	.00	.00	100	100,00(
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	8,983.50	8,983.50	.00	100	20,22:
	Debt Service Totals	$122,967.00	$0.00	$122,967.00	$0.00	$113,983.50	$8,983.50	$0.00	100%	$120,22:
	EXPENSE TOTALS	$122,967.00	$0.00	$122,967.00	$0.00	$113,983.50	$8,983.50	$0.00	100%	$120,22:
	Department **991 - Debt Service** Totals	($122,967.00)	$0.00	($122,967.00)	$0.00	($113,983.50)	($8,983.50)	$0.00	100%	($120,227
	Fund **740 - Storm Water Drainage Fund** Totals	$1,706,322.00	$110,173.48	$1,816,495.48	$89,591.33	$423,574.17	$1,090,372.06	$302,549.25		$1,338,11(

Departmental Budget-October., 2020

Fiscal Year to Date 10/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	$2,000.00	$1,238.05	$3,238.05	$0.00	$1,500.00	$1,238.05	$500.00	85%	$(
Services										
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	184,356.26	454,466.96	1,834,285.45	511,309.34	82	2,051,92
5391	Postage	15,000.00	.00	15,000.00	57.06	.00	5,032.35	9,967.65	34	4,93
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	266.82	1,354.70	33,950.74	19,941.00	64	34,41
	Services Totals	$2,536,000.00	$334,308.19	$2,870,308.19	$184,680.14	$455,821.66	$1,873,268.54	$541,217.99	81%	$2,091,27
	EXPENSE TOTALS	$2,538,000.00	$335,546.24	$2,873,546.24	$184,680.14	$457,321.66	$1,874,506.59	$541,717.99	81%	$2,091,27
	Department **738 - Refuse Collection** Totals	($2,538,000.00)	($335,546.24)	($2,873,546.24)	($184,680.14)	($457,321.66)	($1,874,506.59)	($541,717.99)	81%	($2,091,275
	Fund **750 - Solid Waste Fund** Totals	$2,538,000.00	$335,546.24	$2,873,546.24	$184,680.14	$457,321.66	$1,874,506.59	$541,717.99		$2,091,27
	Grand Totals	$44,271,820.00	$7,142,841.57	$51,414,661.57	$2,757,638.44	$11,757,338.41	$30,606,163.40	$9,051,159.76		$35,675,65

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	Kirch Group Technology Contract 2021

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Statement of necessity for Emergency passage: To have an agreement in place for January 1, 2021 for information technology services.

This legislation will have three readings, but waive the 30 referendum period following passage.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2021 TO DECEMBER 31, 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, and FAIRFIELD, STATE OF OHIO that:

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with Kirch Group Technologies, LLC for the period of January 1, 2021 through December 31, 2021, for information technology services for the City of Reynoldsburg.

<u>Human Resources Dept.</u>
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

See Exhibit "A" attached hereto and incorporated herein.

SECTION 2. That pursuant to Ordinance 66-18 competitive bidding is hereby waived.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government; and further the current agreement expires December 31, 2020; wherefore upon adoption by Council, this Ordinance shall be in effect on January 1, 2021 upon signature by the Mayor.

Contract Version 6.0.0_REY (2021)

Kirch Group Technology, LLC

Service Agreement Contract

Submitted to:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068

Kirch Group Technology, LLC.
www.kgtechnology.com

Kirch Group Technology, LLC - Service Contract

This **Kirch Group Technology Service Agreement** (the "Agreement") is made and entered into as of the last date appearing at the foot of this Agreement by and between Kirch Group Technology, LLC, an Ohio limited liability company ("KGT") and the client whose name appears at the foot of this Agreement (the "Client").

Statement of Agreement:

1. **Agreement Basics**. Pursuant to this Agreement, and subject to the terms, conditions and limitations contained in this Agreement, KGT shall provide general Information Technology (IT) management in support of your business and its Covered Hardware (defined on ***Exhibit 1A***) and Covered Software (defined on ***Exhibit 1B***) (Covered Hardware and Covered Software are collectively, the "Covered Items").

2. **Overview**. KGT's uniquely configured support framework for Covered Items provides a range of services, as selected in this Agreement, designed to keep your computer and network systems functioning. Such services, as selected by Client, pertaining to Covered Items include are disclosed on ***Exhibit 2***.

3. **System Documentation.** Client shall provide all documentation relative to the Covered Items to KGT.

4. **Getting Started.** Once the Documentation is delivered or provided to KGT, a KGT technician (a "Tech") shall perform a series of preliminary studies and recommendations. A quotation may be provided to the client with a list of list of hardware and/or software and/or labor required to get client to a state in which KGT will accept client into this agreement. Failure to accept and pay in full for this will result in the immediate cancelation of this agreement as client does not qualify for this arrangement.

5. **Services.** The services provided to the Client under this Agreement are specifically set forth on the Contract Service Schedule as disclosed on ***Exhibit 5***.

6. **Services Limitations.** Due to the nature of technology, KGT makes no representation regarding its ability to solve every IT/network problem Client encounters, but KGT does represent that the Tech shall be provided to Client as provided in this Agreement. Details of service limitations are included on ***Exhibit 6***.

7. **Deliverables.** Working with Client's designated contact person (in some special cases, persons), KGT (acting through its Tech) shall address, as provided in this Agreement, any issues and/or problems concerning Client's current IT environment as it pertains to Covered Items.

8. **Client Obligations**. For KGT to provide the type of service that our Clients deserve and uphold its obligations under this Agreement, Client must strictly observe and where appropriate perform the obligations disclosed on ***Exhibit 8***.

9. **Term and Termination**. The Term of this Agreement shall commence on the effective date as defined in this Agreement and is effective for the remainder of the calendar year. This period is also referred to as the "Term." This Agreement may be terminated by KGT prior to the Agreement End Date upon Client's failure to perform any of its obligations defined in § 8 or on Exhibit 8-Attached, including, but not limited to failure to discharge Client's financial obligations under this Agreement with fifteen (15) days of Client's receipt of a written notice of default. Additional reasons for termination of this agreement are described on ***Exhibit 9***.

10. **Fees and Payments**. Client's fees for services provided in the Contract Service Schedule appear on the Contract Price Schedule disclosed on ***Exhibit 10***. Beginning on the Effective Date, Client shall be billed according to the below-stated payment schedule set forth on the Contract Price Schedule, in advance for applicable fees. Any amount due to KGT under this Agreement, whether under the Contract Price Schedule or billing for additional services shall be payable in full upon receipt of an invoice, without withholding, deduction or offset of any amounts for any purpose. ~~Any amount not paid within thirty (30) days of the invoice's date shall be subject to an interest charge of eighteen percent (18%) per annum.~~ Any KGT billing not disputed by Client both in writing and in good faith, within thirty (30) days of Client's receipt of an invoice is deemed approved and accepted by Client. The Contract Price Schedule only covers items on the Contract

Service Schedule. The Contract Service Schedule work is performed during normal business hours of 8:00am-5:00pm EST, Monday – Friday. Please see website for list of Holidays and dates KGT office is closed. If Client needs an issue addressed outside the normal business hours, such services (whether or not such service is on the Contract Service Schedule) shall be billed at KGT's then effective "After-Hours Rate", unless KGT agrees to a different rate in writing prior to such services being performed. After-Hours Rates are defined on the KGT website and are subject to change at any time.

11. **Non-interference**. Client shall not hire, interview, solicit for hire or aid any third party in hiring any KGT employee, consultant, technician or agent during the Term and for a period of one (1) year after this Agreement has been terminated, or later if KGT's completion of any services for Client's benefit extends beyond the termination date.

12. **Entire Agreement**. This Agreement along with all attached Exhibits constitute one and only one agreement regarding this Agreement's subject matter. This Agreement may not be amended, altered or modified in any manner, except as specifically provided herein, unless it is done so in a written instrument signed by both the Client and KGT; provided, that, one of such instrument's terms reflects one its purpose is to amend this Agreement.

13. **Notices.** Any notice required or permitted under this Agreement must be in writing and except for the ARTS site and/or voice mail provided for in § 6 (and ***Exhibit 6***) and sent to the party at the address appearing on ***Exhibit 13***. Such notice(s) shall be deemed received on (a) the date it is posted in the U.S. Mail systems, properly addressed, bearing adequate postage with a return receipt appended, (b) when delivered to an overnight delivery service, if properly addressed (for this purpose only Federal Express and UPS are acceptable), or (c) when sent by email to the party's email address set forth at the foot of this Agreement; provided, that an electronic receipt for such email is received by the sender.

14. **Assigned Technician.** KGT will provide a technician to Client. This technician will operate under the guidelines as described in ***Exhibit 14***.

IN WITNESS WHEREOF, KGT and Client have executed this Agreement as of the date appearing next to their signature and each of KGT and Client represent to the other party that the person executing this Agreement on this behalf is fully authorized to bind the party for which it is so executing.

Contract Effective Date: 1/1/2021 – 12/31/2021

CLIENT:	**KGT:**
City of Reynoldsburg	Kirch Group Technology, LLC
By: ______________________________	By: ______________________
Printed Name: ________________________	John Stickel, Managing Member
Date: ______________________	Date:______________________

Exhibit 1A:

"Covered Hardware:"

[CURRENT HARDWARE AS OF 12/31/2020 TO BE ASSUMED HERE]

Exhibit 1B:

"Covered Software:"

Client Operating Systems (OS):

- Microsoft Windows 8 and 8.1 (Pro, Enterprise, RT)
- Microsoft Windows 10 (Home, Pro, Enterprise)

Server Operating Systems (OS):

- Microsoft Windows Server 2012 (all)
- Microsoft Windows Server 2016 (all)
- Microsoft Windows Server 2019 (all)

Applications:

- Microsoft Office 2013
- Microsoft Office 2016
- Microsoft Office 2019
- Microsoft Office 365

It is not possible for KGT to completely support all software, however, we will attempt to resolve any issues you may have if an error occurs. We must be given an error. To get further support with this agreement for industry specific software, we require you to maintain an ongoing support contract with that software vendor. We will still assist you in troubleshooting, by utilizing the support contract and contacting the specific vendor.

Training is not included in the agreement. Training is helping a user understand how to use the software and/or utilize certain features of the software. Although a technician may choose to train a Client, this is not typically included in the agreement. Client will be notified in advance if training is going to be invoiced and arrangements for payment and amounts will be determined.

Exhibit 2:

"Menu of Services:"

a. Site Assessment
b. IT Inventory and Management
c. Scheduled Visits (either "on-site" or "remote")
d. Proactive Service
    a. Check Server Event Logs
    b. Verify Backups
        i. KGT will confirm that backups are getting done. However, KGT will not test backup media at each visit to confirm a full disaster recovery test. This service (disaster recovery test) is an additional charge.
    c. Verify Anti-Virus Software
e. Technology Knowledge and Guidance
f. Help Desk Support (including phone support)
g. Covered Items Reliability Check
h. Covered Items Security Check
i. Cost Management and Control (IT Budget Assistance)

Exhibit 5:

"Contract Service Schedule:"

Contract Services generally include the following: (a) Scheduled Visits; (b) Server Specific Duties; (c) Personal Computer Specific Duties; (d) Peripheral Specific Duties; (e) ARTS response protocol; and (f) Software Support, which relate to the following services descriptions; provided, however, to the extent there is a conflict between the Contract Service Schedule and this Exhibit 5, the former shall control.

*Scheduled Visits***.** The date, time and frequency for Tech Client Visits are based on the size, amount and complexity of Covered Hardware as determined by KGT. Client and KGT must agree on specific dates and times for the Tech's performance of the scheduled maintenance covered by this Agreement. **Such schedule may be modified to reflect Covered Items changes.**

Scheduled Visits:

a. This constitutes scheduled visits under this Agreement.

b. Scheduled visits typically last between one and two hours.

1. Scheduled visits not to exceed three hours, unless prior arrangements are made between Client and KGT.

2. The Tech may, in his/her discretion, reschedule time for incidents not previously submitted to KGT either under ARTS or by telephone phone calls received by KGT at least twenty-four (24) hours prior to the start time for such scheduled visit.

   A. Any additional services not covered by the terms of this Agreement performed during a scheduled visit, under ARTS or due to a telephone call may result in fees in addition to the basic fees (aka Contract Price) set forth in this Agreement.

   B. When the technician arrives on the scheduled day, he/she will address any ARTS submitted tickets with the Client's contact person. The technician will then proceed with the following services on applicable covered hardware.

Server Specific Duties:

During both Scheduled Visits, and where appropriate in the Tech's opinion, the following Server Specific Duties shall be conducted/reviewed by the Tech: review outside of server housing for warning lights; check server for adequate storage space; Review Windows event logs for messages, warnings, and errors and address as necessary; Review and approve appropriate Windows updates via Windows Software Update Services; Review network Anti-virus management software for issues and address as necessary and Review server and data backups and address as necessary.

Personal Computer Specific Duties.

During both Scheduled Visits, and where appropriate in the Tech's opinion, the following Personal Computer Specific Duties shall be conducted/reviewed by the Tech: ensure Windows updates are or have been installed correctly; monitor for malware infections; and run cleanup utilities to provide highest available usage speeds.

Peripheral Specific Duties.

During both Scheduled Visits, and where appropriate in the Tech's opinion, the Tech shall ensure proper operation of printers, scanners, firewalls, switches and the like; ***provided, that***, such peripherals are listed in the Covered Hardware Schedule as the date of the visit.

ARTS Response Protocol.

This Agreement provides access to a Tech who provides necessary services to monitor and maintain your current system and network environment as provided herein. Consequently, KGT provides a Tech for an on-site, scheduled visit on the day and time provided in this Agreement. Client is authorized to leave emergency/non-emergency voice mail messages and is granted access to the KGT's Automated Response and Ticket Submission (ARTS) site. All scheduled visits and support occurs during KGT's normal business hours of which are listed on our website. Our offices are also closed on all National Holidays. If support in response to an ARTS request is performed at Client's request either "after normal business hours" and/or over a weekend, Client will be billed for a fee in addition to Client's regular financial obligations set forth in this Agreement.

Software Support.

KGT provides support under this Agreement for Covered Software as it relates to its proper installation and configuration in your current business environment. Usage and appropriate understanding of how the Covered Software is (or may be) utilized in the Client's business is outside this Agreement's scope. KGT, may, where appropriate, endeavor to dispense Covered Software knowledge where and when appropriate based upon the applicable Tech's expertise with the particular software item. However, KGT reserves the right to decline support for Covered Software usage and understanding when it determines that the Client (or Client's applicable user) needs or could benefit from software training.

Upgrading or Replacing Hardware/Software.

Upgrading or replacing hardware or software normally requires an on-site visit. However, hardware and/or software upgrades may be completed remotely, with or without the knowledge of the Client. This Agreement does not include the cost of new or replacement hardware, software, cabling or other equipment that may be required to perform services under this Agreement. A separate labor fee shall be applied for adding any hardware not listed on the Covered Hardware Schedule, or major software upgrades or installations not listed on the Covered Software Schedule. Clients shall be quoted a price for new or replacement hardware prior to installation or repair. Labor fees associated with replacement or repair of hardware on the Covered Hardware Schedule are included in this Agreement, except where outlined on the Client Fee Schedule. Applicable sales tax shall be charged as required by applicable law.

Caveats: KGT recommends Business class hardware and software for all of our clients. Purchasing hardware and software through KGT is not a requirement under this Agreement. However, Client benefits with KGT's price breaks on business class IT hardware and software from Dell and other vendors. Should Client seek to upgrade or replace hardware or software with non-business class hardware or software or items the use of which KGT has recommended against, the labor fees for such replacement or repair are not included in the with this Agreement.

Exhibit 6:

"Service Limitations:"

a. Once Client submits an Emergency ticket to the ARTS site and/or an Emergency voice mail message, KGT shall have four (4) business hours to acknowledge the ticket. That does not mean that the issue has to be resolved. KGT shall then have two (2) business hours to begin the attempt at resolving the issue. The attempt is not necessarily limited to an on-site Tech visit. Remote efforts by KGT designed to address the problem(s) are attempts. The agreed response time under this Agreement is set forth in the Contract Services Schedule.
    a. MODIFICATION FOR CITY OF REYNOLDSBURG:
        i. Should the 911/Communications go down during business hours or After Hours, personal contact via cell phone to KGT Technician is permitted to facilitate immediate response. KGT will invoice client at current After Hours Rate should contact fall outside of normal KGT business hours.

b. Services not included in this Agreement or listed on the Contract Service Schedule are billable in addition to the Contract Price Schedule and include: setup and configuration of PCs, printers, and other peripherals not listed in the Covered Hardware Schedule; setup and configuration of new servers; installation and configuration of new software and/or major software upgrades; software research related to Client's business; excessive hardware and/or software quotes; emergency IT support outside normal business hours as define in the Agreement; **direct contact (e-mail, phone calls) with Tech(s) not KGT initiated**; software training for Client's employees; or reinstallation of server operating systems and programs.

c. Force majeure—Problems considered force majeure are not services coming within the Contract Services Schedule and this Agreement. Force majeure includes acts of God, fire, theft, insurrection, situations involving marital law, etc. KGT reserves the right to bill for issues that arise directly, or indirectly, from force majeure including issues with ISP's, telephone companies, power and cellular companies. Force majeure relieves KGT of its response time obligations under this Agreement.

Exhibit 8:

"Client Obligations/Duties:"

a. All issues and/or IT related questions must be submitted to KGT via the ARTS site or through KGT's voicemail system. **Direct contact (e-mail, phone calls) with Tech(s) not KGT initiated**, are not permitted and are subject to additional billing charges;

b. Pay all invoices by their due date. Failure to pay on due date shall result in late fees, stoppage of service and/or termination of this Agreement;

c. Pay all Agreement fees by due date stated on the applicable invoice. Failure to pay by due date shall result in late fees, stoppage of service and/or termination of this Agreement;

d. Provide KGT with as much advanced notice to any changes to current network environment (ISP changes, phone system changes, personnel changes);

e. Maintain all applicable software licenses and software, whether or not such software is part of the Covered Software Schedule;

f. **KGT will not install or service illegal software and Client's installation and/or use of such illegal software may result in KGT's termination of this Agreement;**

g. Notify KGT regarding any software installed and purchased without consulting KGT;

h. Advise Client's staff on usage of ARTS and against direct Tech contact (for support initiation);

i. Provide Client staff with proper software training on applicable company software as KGT does not provide support on software usage;

j. Advise KGT of the presence of mobile devices that connect to Client's network or gather company email;

k. Maintain an active virus scanning solution and routine backup solution as deemed appropriate by KGT for Client's environment;

l. KGT reserves the right to invoice the client for Spyware/Malware removal should the client refuse to have appropriate preventative software and/or hardware in place as deemed appropriate by KGT for Client's environment.

Exhibit 9:

"Agreement Terms and Termination Details:"

a. If the Agreement End Date arrives, and the Agreement is not renewed, so long as all of Client's obligations under this Agreement are fully satisfied by such date, then KGT shall return the Documentation to Client and retain copies exclusively for archive and liability purposes upon request by Client. KGT shall make no further use of such Documentation and shall hold it in the strictest of confidence.

b. If the Agreement End Date arrives or if the Agreement is terminated earlier due to Client's failure to comply with all its obligations found in § 8 of this Agreement (and Exhibit 8), neither shall the Documentation be returned to Client nor shall the temporary passwords installed by KGT be released, except as provided in c, below, unless and until Client has brought current or remedied, in KGT's opinion, its obligations under § 8 and (and Exhibit 8).

c. If the nature of Client's business is such that temporary protective passwords installed by KGT would create legal liability for Client, which areas must be disclosed to KGT on or before the effective date, the passwords referenced in b, above, shall not be applied to such items.

d. Should Client terminate this Agreement and the Contract Price Schedule payments shall have been paid either in advance or in full, no refund shall be given and KGT shall not be obligated thereafter to provide any services contemplated by this Agreement.

<u>Exhibit 10:</u>

"Fees and Payments:"

<u>Quoted Service Agreement</u> - $144,000.00 yearly, to be billed quarterly ($36,000.00).

<u>Payment Schedule</u> - Billed on January 1st, April 1st, July 1st, and October 1st in 2021: $36,000.00.

Exhibit 13:

"Addresses, E-mail Addresses and Telephone Numbers:"

Client Address:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068

PH: (614)322-6800

Main Contact:

Sandra Boller

Email Contact:

sboller@ci.reynoldsburg.oh.us

Exhibit 14:

"Assigned Technician:"

Should the details below contradict other statements made above in the contract, the details below take priority.

a. KGT will provide an assigned technician for Client. This technician will operate outside the current limitations of this contract. Technician will provide routine IT services as expected from a Network Administrator. No additional fees will be billed to the Client for services provided by this technician.

b. Total technician time onsite will be 24 hours per week. Hours will be reduced when Client offices are closed according to Holiday Schedule. This contract includes ten (10) hours of After-Hours Support per contract year provided by the assigned technician. Routine, scheduled service, outside of normal business hours does not count as After-Hours Support. Routine, scheduled service, outside of normal business hours is included in the contract.

c. KGT will make a reasonable effort to provide the same technician. Should this technician be unavailable, KGT will provide an alternate technician as to keep the above schedule.

d. Assigned technician will not be limited to on-site hours only. Should any emergencies arise, assigned technician will be responsible for handling the issue. Should the emergency (not scheduled) arise outside of normal business hours, the included ten (10) hours of After-Hours Support will be used. Once used completely, the Client will be invoiced at the current After-Hours Rate. Any unused hours may not be carried forward to another contract year.

e. Assigned technician will have a cell phone and can be contacted by Client at any time, understanding this could result in additional billing (according to rules above).

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	City's Health Insurance for 2021 with Medical Mutual of Ohio (MMO)

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Statement of necessity for Emergency passage: To have Health Care coverage in place for employees on January 1, 2021.

Authorizing the Mayor to enter into a one-year agreement with Medical Mutual of Ohio for the City's Health Insurance coverage with Medical Mutual of Ohio for the period of January 1, 2021 through December 31, 2021 and declaring it an emergency.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CITY OF REYNOLDSBURG'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2021, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg has held a contract with Medical Mutual of Ohio for the health care benefits for the officers and employees; and

WHEREAS, the contract with Medical Mutual of Ohio is an annual contract that expires December 31, 2020; and

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

WHEREAS, the Mayor is hereby authorized to execute a contract with Medical Mutual of Ohio, which is attached hereto as Exhibit A, on behalf of the City of Reynoldsburg.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor be and is hereby authorized to renew the health insurance contract with Medical Mutual of Ohio for the period from January 1, 2021 through December 31, 2021.

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and further to have the health insurance plan in place on January 1, 2021; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	End of Year Financial Fund Clean-Up

Approval:

Skipped Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Transfer of Funds Among Various Departments for Year End Clean Up Ordinance Making Transfer of Funds Among Various General Fund Departments, Making Appropriations for the Senior Center, Building Department, City Attorney, Human Resources, General Administration, Water, Wastewater, Sewer Capacity, Sidewalk, Visitor Bureau, Brice/Main TIF and Summit Rd TIF#1;

I REQUEST THREE READINGS AND PASS WHILE DECLARING AN EMERGENCY

Clean Up Ordinance

Unappropriate ~~$27,000~~ $30,500.00 from account 110.111.5105 Police Overtime

Appropriate $27,000 to account 110.554.5104 City Attorney wages-part-time; Appropriate $3,500.00 to account 110.290.5161, Mechanic group insurance

Unappropriate $1,200 from Civil Service account 110.534.5395 Printing and Advertising and

Appropriate $1,200 to Civil Service Account 110.534.5201 Office Supplies

From un-appropriated Sewer Fund (720)

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

Appropriate $3,000 to account 720.736.5102

From Unappropriated Taylor Square TIF fund (970)

Appropriate $2,800 to account 970.000.0002.5373 Auditor Treasurer Fees

Appropriate $5,000.00 to account 970.000.0002.5527 Agency Transfers

Unappropriate $120,000.00 from account 971.000.5527 and return to the unappropriated

Brice Main TIF Fund (971)

From the unappropriated JEDD #1 Etna-Reynoldsburg Fund (941)

Appropriate $65,000.00 to account 941.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #2 Etna-Reynoldsburg Fund (942)

Appropriate $~~35,000.00~~ $40,000.00 to account 942.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #3 Etna-Reynoldsburg Fund (943)

Appropriate ~~$190,000.00~~ $185,000.00 to account 943.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #4 Etna-Reynoldsburg Fund (944)

Appropriate ~~$600.00~~ $1,000.00 to account 944.000.5529 Miscellaneous Distributions

From Unappropriated Visitor's Bureau Fund 920

Appropriate $75,000.00 to account 920.000.5527 Agency/TIF Distributions.

From the unappropriated Unclaimed Funds (660)

Appropriate $14,389.90 to account 660.000.5529 Miscellaneous Distributions

From unappropriated Employee Fund (690)

Appropriate $~~93.68~~ $191.73 to account 690.000.5529 Miscellaneous Distributions

From unappropriated Sewer Capacity Fund (250)

Appropriate $5.00 250.991.5414 Bond Principal

Appropriate $5.00 250.991.5424 Bond Interest

Unappropriated Miscellaneous Agency Fund(910)

~~Appropriate $2,315.00 to account 910.343.5527 Miscellaneous Distributions~~

Reduce Appropriation to account 750.738.5315 y $165,000.00 and return to the

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

unappropriated Solid Waste Fund (750)

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That Council unappropriate and appropriate funds to the following accounts:

Unappropriate ~~$27,000~~ $30,500.00 from account 110.111.5105 Police Overtime

Appropriate $27,000 to account 110.554.5104 City Attorney wages-part-time; Appropriate $3,500.00 to account 110.290.5161, Mechanic group insurance

Unappropriate $1,200 from Civil Service account 110.534.5395 Printing and Advertising and

Appropriate $1,200 to Civil Service Account 110.534.5201 Office Supplies

From un-appropriated Sewer Fund (720)

Appropriate $3,000 to account 720.736.5102

From Unappropriated Taylor Square TIF fund (970)

Appropriate $2,800 to account 970.000.0002.5373 Auditor Treasurer Fees

Appropriate $5,000.00 to account 970.000.0002.5527 Agency Transfers

Unappropriate $120,000.00 from account 971.000.5527 and return to the unappropriated

Brice Main TIF Fund (971)

From the unappropriated JEDD #1 Etna-Reynoldsburg Fund (941)

Appropriate $65,000.00 to account 941.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #2 Etna-Reynoldsburg Fund (942)

Appropriate ~~$35,000.00~~ $40,000.00 to account 942.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #3 Etna-Reynoldsburg Fund (943)

Appropriate ~~$190,000.00~~ $185,000.00 to account 943.000.5529 Miscellaneous Distributions

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

From the unappropriated JEDD #4 Etna-Reynoldsburg Fund (944)

Appropriate ~~$600.00~~ $1,000.00 to account 944.000.5529 Miscellaneous Distributions

From Unappropriated Visitor's Bureau Fund 920

Appropriate $75,000.00 to account 920.000.5527 Agency/TIF Distributions.

From the unappropriated Unclaimed Funds (660)

Appropriate $14,389.90 to account 660.000.5529 Miscellaneous Distributions

From unappropriated Employee Fund (690)

Appropriate $~~93.68~~ $191.73 to account 690.000.5529 Miscellaneous Distributions

From unappropriated Sewer Capacity Fund (250)

Appropriate $5.00 250.991.5414 Bond Principal

Appropriate $5.00 250.991.5424 Bond Interest

Unappropriated Miscelaneous Agency Fund(910)

~~Appropriate $2,315.00 to account 910.343.5527 Miscellaneous Distributions~~

Reduce Appropriation to account 750.738.5315 y $165,000.00 and return to the

unappropriated Solid Waste Fund (750)

unappropriated Solid Waste Fund (750)

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further in order to be in compliance with O.R.C. at year’s end; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE:	**December 7, 2020**
TO:	**Finance and Administration Committee**
RE:	End of Year Financial Fund Clean-Up

Approval:

Skipped Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Transfer of Funds Among Various Departments for Year End Clean Up Ordinance Making Transfer of Funds Among Various General Fund Departments, Making Appropriations for the Senior Center, Building Department, City Attorney, Human Resources, General Administration, Water, Wastewater, Sewer Capacity, Sidewalk, Visitor Bureau, Brice/Main TIF and Summit Rd TIF#1;

I REQUEST THREE READINGS AND PASS WHILE DECLARING AN EMERGENCY

Clean Up Ordinance

Unappropriate ~~$27,000~~ $30,500.00 from account 110.111.5105 Police Overtime

Appropriate $27,000 to account 110.554.5104 City Attorney wages-part-time; Appropriate $3,500.00 to account 110.290.5161, Mechanic group insurance

Unappropriate $1,200 from Civil Service account 110.534.5395 Printing and Advertising and

Appropriate $1,200 to Civil Service Account 110.534.5201 Office Supplies

From un-appropriated Sewer Fund (720)

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

Appropriate $3,000 to account 720.736.5102

From Unappropriated Taylor Square TIF fund (970)

Appropriate $2,800 to account 970.000.0002.5373 Auditor Treasurer Fees

Appropriate $5,000.00 to account 970.000.0002.5527 Agency Transfers

Unappropriate $120,000.00 from account 971.000.5527 and return to the unappropriated

Brice Main TIF Fund (971)

From the unappropriated JEDD #1 Etna-Reynoldsburg Fund (941)

Appropriate $65,000.00 to account 941.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #2 Etna-Reynoldsburg Fund (942)

Appropriate $~~35,000.00~~ $40,000.00 to account 942.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #3 Etna-Reynoldsburg Fund (943)

Appropriate ~~$190,000.00~~ $185,000.00 to account 943.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #4 Etna-Reynoldsburg Fund (944)

Appropriate ~~$600.00~~ $1,000.00 to account 944.000.5529 Miscellaneous Distributions

From Unappropriated Visitor's Bureau Fund 920

Appropriate $75,000.00 to account 920.000.5527 Agency/TIF Distributions.

From the unappropriated Unclaimed Funds (660)

Appropriate $14,389.90 to account 660.000.5529 Miscellaneous Distributions

From unappropriated Employee Fund (690)

Appropriate $~~93.68~~ $191.73 to account 690.000.5529 Miscellaneous Distributions

From unappropriated Sewer Capacity Fund (250)

Appropriate $5.00 250.991.5414 Bond Principal

Appropriate $5.00 250.991.5424 Bond Interest

Unappropriated Miscelaneous Agency Fund(910)

~~Appropriate $2,315.00 to account 910.343.5527 Miscellaneous Distributions~~

Reduce Appropriation to account 750.738.5315 y $165,000.00 and return to the

Attachment: clean up ordinance (003) (103-2020 : Transfer of Funds Among Various Departments for Year End Clean Up)

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

unappropriated Solid Waste Fund (750)

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS FOR THE YEAR END CLEAN-UP, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That Council unappropriate and appropriate funds to the following accounts:

Unappropriate $27,000 from account 110.111.5105

Appropriate $27,000 to account 110.554.5104

From un-appropriated Sewer Fund (720)

Appropriate $3,000 to account 720.736.5102

From Unappropriated Taylor Square TIF fund (970)

Appropriate $2,800 to account 970.000.0002.5373 Auditor Treasurer Fees

Appropriate $5,000.00 to account 970.000.0002.5527 Agency Transfers

Unappropriate $120,000.00 from account 971.000.5527 and return to the unappropriated Brice Main TIF Fund (971)

From the unappropriated JEDD #1 Etna-Reynoldsburg Fund (941)

Appropriate $65,000.00 to account 941.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #2 Etna-Reynoldsburg Fund (942)

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

Appropriate $35,000.00 to account 942.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #3 Etna-Reynoldsburg Fund (943)

Appropriate $190,000.00 to account 943.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #4 Etna-Reynoldsburg Fund (944)

Appropriate $600.00 to account 944.000.5529 Miscellaneous Distributions

From Unappropriated Visitor's Bureau Fund 920

Appropriate $75,000.00 to account 920.000.5527 Agency/TIF Distributions

From the unappropriated Unclaimed Funds (660)

Appropriate $14,389.90 to account 660.000.5529 Miscellaneous Distributions

From unappropriated Employee Fund (690)

Appropriate $93.68 to account 690.000.5529 Miscellaneous Distributions

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That Council unappropriate and appropriate funds to the following accounts:

Unappropriate $27,000 from account 110.111.5105

Appropriate $27,000 to account 110.554.5104

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

From un-appropriated Sewer Fund (720)

Appropriate $3,000 to account 720.736.5102

From Unappropriated Taylor Square TIF fund (970)

Appropriate $2,800 to account 970.000.0002.5373 Auditor Treasurer Fees

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Brice Main TIF Fund (971)

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From the unappropriated JEDD #3 Etna-Reynoldsburg Fund (943)

Appropriate $190,000.00 to account 943.000.5529 Miscellaneous Distributions

From the unappropriated JEDD #4 Etna-Reynoldsburg Fund (944)

Appropriate $600.00 to account 944.000.5529 Miscellaneous Distributions

From Unappropriated Visitor's Bureau Fund 920

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

Appropriate $75,000.00 to account 920.000.5527 Agency/TIF Distributions

From the unappropriated Unclaimed Funds (660)

Appropriate $14,389.90 to account 660.000.5529 Miscellaneous Distributions

From unappropriated Employee Fund (690)

Appropriate $93.68 to account 690.000.5529 Miscellaneous Distributions

From unappropriated Sewer Capacity Fund (250)

Appropriate $5.00 250.991.5414 Bond Principal

Appropriate $5.00 250.991.5424 Bond Interest

Unappropriated Miscellaneous Agency Fund (910)

Appropriate $2,315.00 to account 910.343.5527 Miscellaneous Distributions

Reduce Appropriation to account 750.738.5315 y $165,000.00 and return to the unappropriated Solid Waste Fund (750)

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further in order to be in compliance with O.R.C. at year's end; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **December 14, 2020**

TO: **Finance and Administration Committee**

RE: Emergency/Suspension: Emergency Reason For Emergency: Financial needs of the City government
This legislation is to fund the Healthcare Saving Accounts for employees for 2020.

	SINGLE	FAMILY
Chapter 160	Up to $2000	Up to $4000
FOP		as negotiated in contract
FOP-OLC		as negotiated in contract
FOP-POBA		as negotiated in contract

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND THE HEALTH SAVINGS ACCOUNTS FOR 2021, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

Section 1: That the City Auditor is at this moment authorized and directed to fund the Health Savings Accounts that have been established by Chapter 160 Employee Compensation, for City Employees and Elected Officials, in the following amounts for 2021:

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

	FAMILY	SINGLE
Chapter 160	Up to $4000	Up to $2000
FOP	as negotiated in contract	
FOP-OLC	as negotiated in contract	
FOP-POBA	as negotiated in contract	

Section 2. That for all those employees who begin employment after the Health Care Savings Accounts have been funded; the City Auditor will determine the amounts and dates applicable to them.

Section 3. That this Ordinance is to be deemed an emergency measure necessary for the financial needs of the city and further to be effective January 1, 2021, as per Labor Contracts and PPM; wherefore upon adoption by the Council, this Ordinance shall be in effect on January 1, 2021 upon the signature of the Mayor.

Human Resources Dept.
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	**Contract for City Cyber Insurance for 2021**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Request authorization for the Mayor to enter into a contract for city cyber coverage insurance for a year period beginning January 1, 2021 and ending December 31, 2021 with Willis Tower Watson Midwest, Inc. in the amount of $15,822 and declaring an emergency.

Explanation of legislation and need to have cyber coverage in effect on January 1, 2021.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY CYBER INSURANCE FOR 2021, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor be and is hereby authorized to enter into contract for City cyber insurance coverage for a one year period beginning January 1, 2021 and ending December 31, 2021 with Willis of Ohio, Inc. and its related companies in the amount $15,822.

<u>Human Resources Dept.</u>
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

SECTION 2. That pursuant to Reynoldsburg City Code Section 175, competitive bidding for said insurance is hereby suspended.

SECTION 3. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further that the current policy expires on December 31, 2020; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

AIG®

Thank you for your interest in AIG's cyber solutions.

Your policy will be eligible* for complimentary loss prevention services – valued at up to $25,000 – to help you proactively reduce your company's cyber risk.

Services include:

- One-on-one review of your cyber risk maturity report (see a sample report) that shows your threat profile control effectiveness, and peer benchmarking **
- Managed employee eLearning and unlimited phishing simulations
- Infrastructure vulnerability scanning of up to 250 IP addresses, plus a follow up scan
- 24/7 Cyber Claims Hotline for suspected or actual breaches
- Incident response, PR and legal consulting

See the full list of complimentary services at www.aig.com/CyberRiskConsulting .

Once you become a policyholder, email us at CyberRiskConsulting@aig.com to set up your orientation discussion.

We look forward to helping you better understand and reduce your company's cyber risk.

Did you know 95% of cyber incidents are caused by human error?

Phishing simulations help reduce AIG clients' susceptibility by over

92%

Domain protection and IP blocking stop

6.5 million

threats monthly for AIG clients

*AIG insureds who purchase CyberEdge and spend more than $5,000 in premium qualify for complimentary services.
**Upon submission and underwriting of AIG's Cyber Insurance Application (2018 version or newer)
AIG may modify (by adding, removing or replacing a tool or service) or discontinue the Services at any time. AIG may partner with third party vendors to provide any or all Services. In some instances, AIG may have a referral fee structure in place, or an ownership interest, with certain third party vendors. AIG is the marketing name for the worldwide property-casualty, life and retirement, and general insurance operations of American International Group, Inc. For additional information, please visit our website at www.aig.com.
0819

Risk Specialists Companies Insurance Agency, Inc.
d/b/a RSCIA in NH, UT & VT
1650 Market Street
Suite 3700
Philadelphia, PA 19103
(215) 255-6000

November 11, 2020

LINDSAY COMBS
WILLIS TOWERS WATSON MIDWEST, INC
775 YARD STREET SUITE 200
COLUMBUS, OH 43212

Insured: **REYNOLDSBURG, CITY OF**
7232 E MAIN ST
REYNOLDSBURG, OHIO 43068-2080

Insurance Carrier: **NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.**
175 WATER STREET, NEW YORK, NY, 10038-4969

Policy: **SPECIALTY RISK PROTECTOR**
TAB #: 1670605, SUBMISSION #: 121740208
REPLACEMENT OF POLICY #: 3-982-11-11
POLICY PERIOD: FROM 01/01/2021 TO 01/01/2022

Dear LINDSAY:

As per your request for a SPECIALTY RISK PROTECTOR indication, and based upon the information submitted, we are pleased to indicate the following subject to receipt, review and acceptance of the following information:

1. Completed, signed and dated AIG Cyber application [PRIOR TO BINDING]

Limit of Liability	$2,000,000
Total Premium	$15,822
Commission	20.00 %

Media Content Insurance (MC)	
Sublimit of Liability	$2,000,000
Retention	$25,000
Continuity Date	01/01/2018
Retroactive Date	Full Prior Acts

CyberEdge® Security and Privacy Liability	
Sublimit of Liability	$2,000,000
Regulatory Action Sublimit of Liability	$2,000,000

Attachment: Cyber policy (105-2020 : Cyber Coverage with Willis Tower Watson)

Retention	$25,000
Continuity Date	01/01/2018
Retroactive Date	Full Prior Acts

CyberEdge® Network Interruption Insurance	
Sublimit of Liability	$2,000,000
Waiting Hours Period	10 Hours
Retention	$25,000
Continuity Date	Not Applicable
Retroactive Date	Not Applicable

CyberEdge® Event Management Insurance	
Sublimit of Liability	$2,000,000
Retention	$25,000
Continuity Date	Not Applicable
Retroactive Date	Not Applicable

CyberEdge® Cyber Extortion Insurance	
Sublimit of Liability	$2,000,000
Retention	$25,000
Continuity Date	Not Applicable
Retroactive Date	Not Applicable

SPECIALTY RISK PROTECTOR 101013 (12/13) will provide the basic contract. <u>If you have not been previously provided with a copy of this policy form, a specimen is enclosed or will be provided at your request. Please read it carefully.</u>

The following will be added to the basic policy:

#	Form #	Ed Dt	Title
1	101013	12/13	SRP GENERAL TERMS AND CONDITIONS (COUNTRYWIDE) (12/13)
2	101024	12/13	SECURITY AND PRIVACY COVERAGE SECTION (12/13)
3	101021	12/13	NETWORK INTERRUPTION COVERAGE SECTION (12/13)
4	101019	12/13	MEDIA CONTENT COVERAGE SECTION (CLAIMS MADE) (12/13)
5	101018	12/13	EVENT MANAGEMENT COVERAGE SECTION (12/13)
6	101017	12/13	CYBER EXTORTION COVERAGE SECTION (12/13)
7			2015 General LMG for Div 05

The following endorsements will be added to the basic policy:

#	Form #	Ed Dt	Title
1	103713	01/10	OHIO AMENDATORY ENDORSEMENT
2	97531	03/17	OHIO CANCELLATION/NONRENEWAL ENDORSEMENT
3	115809	11/13	ONLINE DIGITAL MEDIA CONTENT ENDORSEMENT
4	125593	03/17	CYBEREDGE LOSS PREVENTION SERVICES
5	117945	06/14	MISCELLANEOUS CYBER COVERAGE ENHANCEMENT ENDORSEMENT
6	123651	03/17	FIRST RESPONSE COVERAGE ENDORSEMENT (CHOICE OF SCHEDULED ADVISORS NO RETENTION APPLICABLE) First Response Sublimit: $250,000 First Response Advisors (Legal) Mullen Coughlin Breach Hotline: 844.885.1574, breachhotline@mullen.law John Mullen: 610.608.8785, jmullen@mullen.law Jennifer Coughlin: 631.987.7488, jcoughlin@mullen.law Lewis Brisbois Bisgaard & Smith LLP Breach Hotline: 844.312.3961, breachresponse@lewisbrisbois.com Sean Hoar: 971.712.2795; sean.hoar@lewisbrisbois.com First Response Advisors (IT) Ankura incident@ankura.com Darin Bielby: 215.832.4485 dbielby@ankura.com OR BlueVoyant incident@bluevoyant.com Austin Berglas: 646.889.2597, austin.berglas@bluevoyant.com First Response Advisors (PR) Levick Communications crisisresponse@levick.com
7	123650	03/17	PANEL COUNSEL ENDORSEMENT (FOR USE WITH FIRST RESPONSE COVERAGE ENDORSEMENT)
8	115987	12/13	PCI-DSS ASSESSMENT COVERAGE ENDORSEMENT (SUBLIMIT) **$2,000,000
9	117178	12/13	PERSONAL IDENTITY COVERAGE ENDORSEMENT (COVERAGE FOR DIRECTORS AND OFFICERS ONLY) **$25,000
10	101641	12/13	SUBSIDIARY THRESHOLD AMENDATORY ENDORSEMENT

			**15%
11	115989	12/13	SECURITY FAILURE DEFINITION AMENDATORY ENDORSEMENT (PHYSICAL THEFT OF HARDWARE)
12	119679	09/15	ECONOMIC SANCTIONS ENDORSEMENT
13	136039	03/20	NETWORK INTERRUPTION CVG ENHANCE ENDT SYSTEM FAIL, OSP LIMITS, VOLUNTARY SHUTDOWN, PROOF OF LOSS RETENTION System Failure Sublimit: $2,000,000 IT Service Provider Security Failure Sublimit: $2,000,000 Non-IT Service Provider Security Failure Sublimit: $2,000,000 Other Provider Security Failure Sublimit: $1,000,000 IT Service Provider System Failure Sublimit: $2,000,000 Non-IT Service Provider System Failure Sublimit: $2,000,000 Other Provider System Failure Sublimit: $1,000,000 Proof of Loss Preparation Costs Sublimit: $50,000 Extended Period of Indemnity: 150 Security Failure Waiting Hours Period: 10 System Failure Waiting Hours Period: 12 Proof of Loss Preparations Costs Retention: $50,000
14	123622	03/17	CYBER EXTORTION COVERAGE ENHANCEMENT ENDORSEMENT (THREAT CONSULTANT BITCOIN RANSOMWARE)
15	123681	03/17	AMENDED CYBERTERRORISM COVERAGE ENDORSEMENT
16	118108	08/14	DISPUTE RESOLUTION PROCESS PROVISION AMENDATORY ENDORSEMENT (60 DAY COOLING OFF)
17	123724	03/17	PCI COVERAGE AMENDATORY ENDORSEMENT
18	123224	10/16	LAW ENFORCEMENT COOPERATION ENDORSEMENT
19	123226	10/16	LOSS DEFINITION AMENDED ENDORSEMENT
20	118107	08/14	RETENTION AMENDATORY ENDORSEMENT (RECOGNIZE EROSION BY PREAPPROVED NON-SUIT DEFENSE COSTS)
21	129044	05/18	CONFIDENTIAL INFORMATION AND REGULATORY ACTION DEFINITIONS AMENDED
22	126366	10/17	PROPERTY DAMAGE AND SECURITY FAILURE DEFINITION AMENDED (BRICKING)
23	123627	03/17	PRIVACY EVENT AND SECURITY FAILURE DEFINITIONS AMENDED (THIRD PARTY DEVICES)
24	125927	07/17	COMPUTER SYSTEM DEFINITION AMENDATORY ENDORSEMENT
25	133695	08/19	CYBER CRIME COVERAGE ENDORSEMENT **$100,000 Sublimits **$25,000 Retentions Impersonation Fraud retro date - 01/01/2018 Other retro dates - 01/01/2020
26	125872	07/17	REPUTATION BASED INCOME LOSS COVERAGE ENDORSEMENT **$1,000,000 **14 Days

Attachment: Cyber policy (105-2020 : Cyber Coverage with Willis Tower Watson)

27	105163	12/13	WRONGFUL COLLECTION COVERAGE ENDORSEMENT
28	125595	03/17	FEDERAL SHARE OF COMPENSATION UNDER TRIA AND CAP ON LOSSES ENDORSEMENT
29	78859	10/01	FORMS INDEX ENDORSEMENT

With respect to each Option above, the following will apply

Premium for Certified Acts of Terrorism Coverage under Terrorism Risk Insurance Act, as amended (TRIA): $0 included in policy premium stated above. Any coverage provided for losses caused by an act of terrorism as defined by TRIA (TRIA Losses) may be partially reimbursed by the United States under a formula established by TRIA as follows: 80% of TRIA Losses in excess of the insurer deductible mandated by TRIA, the deductible to be based on a percentage of the insurer's direct earned premiums for the year preceding the act of terrorism.

The TRIA disclosure is attached hereto.

IMPORTANT : READ CAREFULLY

In order to complete the underwriting process, we require that you send us the additional information requested at the beginning of the letter. We are not required to bind coverage prior to our receipt, review and underwriting approval of the above information. However, if we do bind coverage prior to such approval, we will issue a CONDITIONAL BINDER that is conditioned upon receipt, review and written underwriting approval of the above information. Such temporary binding of coverage shall be void ab initio ("from the beginning") if such information is not received, reviewed and approved in writing by the Insurer. Payment of premium shall not operate to extend the binding period or nullify the automatic voiding as described above.

This indication is strictly conditioned upon no material change in the risk occurring between the date of this letter and the inception date of the proposed policy. In the event of such change in risk, the Insurer may in its sole discretion, whether or not this indication has been already accepted by the Insured, modify and/or withdraw this indication.

This indication will remain open until the earliest of the following dates: (1) 60days from the date of this letter; (2) the effective date of the indicated policy; or (3) the date of any withdrawal of this indication by the Insurer pursuant to any terms of this indication providing for such withdrawal.

Before this account can be bound, your broker's license number and expiration date for the state of Ohio will be required.

Thank you for the opportunity to provide an indication for this account. Policy highlights are attached for your review. Please note that this indication contains only a general description of coverages provided. For a detailed description of the terms of the policy, you must refer to the policy itself and any endorsements indicated. If you have any questions about this indication, please do not hesitate to call. We would also be pleased to meet with you and your client to answer any questions they may have.

Sincerely,

Sheri Brown

SHERI BROWN
Underwriter
Financial Lines
913-495-3195

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE
(RIGHT TO PURCHASE COVERAGE)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism, *as defined in Section 102(1) of the Act:* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury-in consultation with the Secretary of Homeland Security, and the Attorney General of the United States-to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING JANUARY 1, 2018; 81% BEGINNING JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

	I hereby elect to purchase terrorism coverage for the prospective premium as set forth in the quote letter.
	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

____
Policyholder/Applicant's Signature

____
Policyholder/Applicant's Printed Name

____
Date

Insured Name: REYNOLDSBURG, CITY OF
Policy Form: SPECIALTY RISK PROTECTOR
Tab: 1670605, Submission: 121740208
Policy Period of 12 Months

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDATORY ENDORSEMENT

OHIO

This endorsement modifies insurance provided under the following:

Specialty Risk Protector SM

The policy is amended as follows:

The definition of **"Loss"** in the **DEFINITIONS** Clause of the **CCP, Media Content, Publisher And Broadcaster, Security And Privacy** and **SPL Coverage Sections**, if purchased, is modified to the extent necessary to provide the following:

> To the extent coverage is provided for punitive, exemplary and multiple damages, such coverage shall be limited to those instances where the laws of the State of Ohio do not govern the **Claim**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

Product Name:

OHIO CANCELLATION/NONRENEWAL ENDORSEMENT

Wherever used in this endorsement: 1) "we", "us", "our", and "Insurer" means the insurance company that issued this policy; and 2) "you", "your", or "Insured", means the Named Corporation, Named Organization, Named Entity, Named Sponsor, Named Insured, First Named Insured, Insured's Representative, Insured or equivalent term stated in Item 1 of the Declarations Page; and 3) "Other Insured(s)" means all other persons or entities afforded coverage under the policy.

In consideration of the premium charged, it is understood and agreed that the cancellation provision of the Policy is deleted in its entirety and replaced by the following:

CANCELLATION

This policy may be cancelled by the named Insured by surrender thereof to the Insurer or any of its authorized agents or by mailing to the Insurer written notice stating when thereafter the cancellation shall be effective.

For coverage that has been in effect for 90 days or less the policy may be cancelled by the Insurer by mailing or delivering to the named Insured written notice of cancellation at least:

a) 10 days before the effective date of cancellation if the Insurer cancels for nonpayment of premium; or

b) 30 days before the effective date of cancellation if the Insurer cancels for any other reason.

After coverage has been in effect for more than ninety (90) days or after the effective date of the renewal of the policy, a notice of cancellation shall not be issued by the Insurer unless it is based on at least one of the following reasons:

a) Nonpayment of premium;

b) Discovery of fraud or material misrepresentation in the procurement of the insurance;

c) Discovery of willful or reckless acts or omissions on the part of the Named Insured or Other Insured(s) which increase any hazard insured against;

d) The occurrence of a change in the individual risk which substantially increases any hazard insured against after insurance coverage has been issued or renewed, except to the extent the insurer reasonably should have foreseen the change or contemplated the risk in writing the contract;

e) Loss of or substantial decrease in applicable reinsurance (if the superintendent has determined that reasonable efforts have been made to prevent the loss of, or substantial decrease in, the applicable reinsurance, or to obtain replacement coverage);

f) Failure of an Insured or Other Insured(s) to correct material violations of safety codes or to comply with reasonable written loss control recommendations; or

g) A determination by the director of insurance that the continuation of the Policy would create a condition that would be hazardous to the Insured or Other Insured(s) or to the public.

The notice of cancellation will be in writing, be mailed to the Insured at the last known address, and contain all of the following:

- The policy number;
- The date of notice;
- The effective date of cancellation (Except for nonpayment of premium, the effective date of cancellation shall not be less than thirty (30) days from the date of mailing the notice. When cancellation is for nonpayment of premium, the effective date of cancellation shall be no less than ten (10) days from the date of mailing the notice); and
- An explanation of the reason for cancellation.

The notice of cancellation also shall be mailed to the Insured's agent.

In addition, the Policy is amended to include the following:

NONRENEWAL

The Insurer shall provide at least thirty (30) days written notice of its intention not to renew the policy at its expiration date. The notice will contain the date of notice, the policy number and will state the expiration date of the policy.

The notice of nonrenewal also shall be mailed to the Insured's agent.

NOTICE REQUIREMENTS FOR INCREASE IN PREMIUM

An insurer who intends to condition renewal upon a substantial increase in premium shall mail a notice of such intention to the agent of record and to the Insured at least thirty (30) days prior to the expiration date of the policy. If the notice is mailed less than thirty (30) days before the expiration date of the policy the Insured's coverage then in effect remains in effect until thirty (30) days after the date of mailing the notice.

OTHER DUTIES OF THE INSURER (APPLICABLE TO CLAIMS-MADE POLICIES ONLY)

The Insurer will provide the Insured the following information relating to this and any preceding claims-made Policy issued to the Insured by the Insurer during the previous three years:

1. A list or other record of each claim, not previously reported to any other insurer, of which the Insurer has been notified in accordance with the Policy terms and conditions. The Insurer will include the date and brief description of each claim if that information was in the notice the Insurer received.

2. A summary by policy year, of payments made and amounts reserved, stated separately, under any applicable General Aggregate Limit.

   Amounts reserved are based on the Insurer's judgment. They are subject to change and should not be regarded as ultimate settlement values.

   The Insured (or Other Insured(s)) must not disclose this information to any claimant or any claimant's representative without the Insurer's consent.

If the Insurer cancels or elects not to renew this Policy, the above information shall be provided no later than (30) thirty days before the date of policy termination. In other circumstances, the Insurer will provide this information only if the Insurer receives a written request from the Insured within (60) sixty days after the end of the policy period. In this case, the Insurer will provide this information within (45) forty-five days of receipt of the request.

The Insurer compiles claim information for its own business purposes and exercises reasonable care in doing so. In providing this information to the Insured, the Insurer makes no representations or warranties to the Insured, any Other Insureds, insurers, or others to whom this information is furnished by or on behalf of the Insured. Cancellation or non-renewal will be effective even if the Insurer inadvertently provides inaccurate information.

RETURN OF UNEARNED PREMIUM

If the total premium has been paid and the policy is cancelled by the Insured at any time during the policy period, the Insurer may retain the premium at customary short rates for the time the policy has been in force and return to the Insured ninety percent (90%) of the unearned portion of the premium calculated on a pro rata basis.

If the premium is paid in installments and the policy is cancelled by the Insured at any time during the policy period, the Insurer may collect premium at customary short rates for the time the policy has been in force, said rates to be computed on the full term of insurance mentioned in the policy as charged by the Insurer. Upon receipt of such short rates, the Insurer will return all installment notes then unpaid and return to the Insured any premium collected in excess of the short rates.

If this policy is cancelled by the Insurer at any time during the policy period, the Insurer may retain the pro rata portion of the premium hereon.

Payment or tender of any unearned premium by the Insurer shall not be a condition of cancellation, but such payment shall be made as soon as practicable.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

ONLINE DIGITAL MEDIA CONTENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Media Content Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that the **Media Content Coverage Section** is amended as follows:

1. In Clause 2. **DEFINITIONS** of the Media Content Coverage Section, paragraph (f) "**Material**" is deleted in its entirety and replaced as follows:

   (f) "**Material**" means media content in either digital or digitized form, including, without limitation, advertising and written, printed, video, electronic, digital or digitized content, of broadcasts or publications.

2. In Clause 2. **DEFINITIONS** of the Media Content Coverage Section, paragraph (k) "**Wrongful Act**" is deleted in its entirety and replaced as follows:

   (k) "**Wrongful Act**" means any act, error, omission, negligent supervision of an employee, misstatement or misleading statement by an **Insured** solely in connection with (i) **Material** accessible on an Internet site owned or licensed by an **Insured**, or (ii) **Material** created by an **Insured** and accessible on any Internet site with an **Insured's** permission, that results solely in:

   (1) infringement of copyright, title, slogan, trademark, trade name, trade dress, mark, service mark, service name, infringement of domain name, deep-linking or framing, including, without limitation, unfair competition in connection with such conduct;
   (2) plagiarism, piracy or misappropriation or theft of ideas under implied contract or other misappropriation or theft of ideas or information; including, without limitation, unfair competition in connection with such conduct;
   (3) invasion, infringement or interference with rights of privacy or publicity, false light, public disclosure of private facts, intrusion and commercial appropriation of name, persona or likeness; including, without limitation, emotional distress or mental anguish in connection with such conduct;

   (4) defamation, libel, slander, product disparagement or trade libel or other tort related to disparagement or harm to character or reputation; including, without limitation, unfair competition, emotional distress or mental anguish in connection with such conduct;

ENDORSEMENT# (continued)

(5) wrongful entry or eviction, trespass, eavesdropping or other invasion of the right to private occupancy, or false arrest, detention or imprisonment or malicious prosecution; including, without limitation, any emotional distress or mental anguish in connection with such conduct; or

(6) negligent or intentional infliction of emotional distress, outrage or *prima facie* tort in connection with **Material.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

CYBEREDGE LOSS PREVENTION SERVICES ENDORSEMENT

In consideration of your purchase of this policy, it is hereby understood and agreed that the **Named Entity** is eligible to enroll for **Loss Prevention Services.** It is solely at the discretion of the **Named Entity** to enroll in the **Loss Preventions Services,** and such enrollment shall have no impact on the premium charged under this **Policy.** The **Named Entity** can begin the enrollment process by visiting the following site: www.aig.com/cyberriskconsulting .

For purposes of this endorsement, "**Loss Prevention Services**" means cyber risk management tools and services made available to the **Named Entity** as further described at the link set forth above.

The **Insurer** may modify (by adding, removing or replacing a tool or service) or discontinue the **Loss Prevention Services** at any time. The **Insurer** may partner with third party vendors to provide any or all of the **Loss Prevention Services** to the **Named Entity.**

The **Named Entity** is only eligible for **Loss Prevention Services** during the **Policy Period.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

Product Name:

MISCELLANEOUS CYBER COVERAGE ENHANCEMENT ENDORSEMENT

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

1. **RETENTION PROVISION AMENDED:** In Clause 5. **RETENTION** of the **General Terms and Conditions**, paragraphs (a), (b) and (c) are deleted in their entirety and replaced with the following:

   If a **First Party Event** or a **Third Party Event** and any **Related Acts** trigger coverage under more than one **Coverage Section**, the highest applicable Retention amount shall apply to all **Loss** arising out of such **First Party Event** or **Third Party Event** and all **Related Acts**.

2. **NOTICE PROVISION AMENDED:** In Clause 6. **NOTICE** of the **General Terms and Conditions**, paragraph (a), the second paragraph is deleted in its entirety and replaced with the following:

   Notwithstanding the foregoing and regardless of whether any personnel described in (1) above has become aware, in all events each **Claim** under a **Claims-Made and Reported Coverage Section** must be reported no later than either:

   (1) sixty (60) days after the end of the **Policy Period**; or
   (2) the end of any applicable **Discovery Period**.

3. **INSURED'S OBLIGATIONS PROVISION AMENDED:** In Clause 7. **INSURED'S OBLIGATIONS** of the **General Terms and Conditions**, subparagraph (c)(1) is deleted in its entirety and replaced with the following:

   (1) by not admitting liability, except as provided in paragraph 7(d) below;

4. **LOSS DEFINITION AMENDED:** In Clause 2. **DEFINITIONS** of the **Event Management Coverage Section** (if purchased), subparagraph (h)(2) of the definition of "**Loss,**" is deleted in its entirety and replaced with the following:

   (2) for a public relations firm, crisis management firm or law firm agreed to by the **Insurer** to advice an **Insured** on minimizing harm to such **Insured**, including, without limitation, maintaining and restoring public confidence in such **Insured** and advising an **Insured** with respect to notification requirements;

5. **CHOICE OF PANEL COUNSEL:**

a. With regard to any **Claim** for which an **Insured** seeks coverage, the initial choice of counsel ("**Chosen Counsel**") shall be made by such **Insured** from the **Insurer's** list of panel firms, which list is available upon request by an **Insured**, provided, however, that any and all **Defense Costs** of **Chosen Counsel** shall be paid and satisfied on an ongoing basis by the **Insureds** until all applicable Retention amounts have been satisfied.

b. With regard to any **Claim** for which an **Insured** seeks coverage, such **Insured** agrees that as a condition precedent to coverage for **Defense Costs** incurred through **Chosen Counsel** in excess of the applicable Retention amount, such **Insured** and **Chosen Counsel** must comply with the **Insurer's** Litigation Management Guidelines (the "Guidelines"), which are available upon request by an **Insured.** The **Insureds** understands and agrees that the Guidelines contain reasonable and necessary reporting and billing procedures to be followed by **Chosen Counsel**, including, without limitation:

1. development of a litigation plan and litigation budget;
2. pre-approved rates for services;
3. pre-approval by the **Insurer** before designated legal services are provided; and
4. the required format for submitting **Defense Costs** to the **Insurer**.

The Guidelines also require that **Chosen Counsel** work closely and communicate regularly with the **Insurer's** assigned claims professional in coordinating defense efforts and that **Chosen Counsel** apprise the **Insurer** on a regular and timely basis as to significant case developments.

c. In the event **Insured(s)** cannot select legal counsel from the list of **Chosen Counsel** due to: (1) no firm is available in the jurisdiction in which such **Claim** is brought; (2) an actual conflict of interest; or (3) other circumstances in which the use of unlisted counsel is both reasonable and necessary, the **Insurer** and the **Insured(s)** shall jointly agree upon counsel who will defend the **Insured(s)** in such matter. If the **Insurer** and the **Insured(s)** are unable to agree upon selection of defense counsel, the **Insurer** shall select defense counsel.

d. Fees, costs, charges, billings and any other expense incurred through any law firm or other service provider, other than **Chosen Counsel** or a firm chosen pursuant to paragraph c. above, shall not be recoverable under this policy as **Defense Costs** or otherwise.

6. **E-DISCOVERY CONSULTANT COVERAGE EXTENSION**

a. **E-DISCOVERY CONSULTANT SERVICES COVERAGE**

The **Insurer** shall pay on a **Company's** behalf, the **E-Discovery Loss** of such **Company** arising from a **Suit** made against any **Insured** for a covered **Third Party Event**, for which **E-Discovery** is required or becomes necessary.

A **Company** may select a pre-approved **E-Consultant Firm** to perform **E-Discovery Consultant Services,** without further approval by the **Insurer,** at such time that it becomes necessary for such **Company** (or a natural person **Insured** employed by or affiliated with such **Company**) to respond to a discovery request.

Coverage for **E-Discovery Loss**, up to the **E-Discovery Sublimit of Liability**, shall not be subject to any Retention amount, provided that payment of any **E-Discovery Loss** pursuant to this endorsement shall not waive any rights of the **Insurer** under this policy or at law.

b. Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions** is amended by adding the following paragraph to the end thereof:

The **Insurer's** maximum liability for all **E-Discovery Loss**, in the aggregate, arising from all **Suits** covered under this policy, shall be $25,000 (the "**E-Discovery Sublimit of Liability**"). This **E-Discovery Sublimit of Liability** shall be part of and not in addition to the **Limit of Liability** and will in no way serve to increase the **Limit of Liability**.

E-Discovery Consultant Services shall conclude once such services are no longer required or necessary or when the E-Discovery Sublimit of Liability has been exhausted, whichever comes first.

It is further understood and agreed that the coverage provided under this endorsement shall not waive the Insurer's obligation to pay Defense Costs (inclusive but not limited to Defense Costs for E-Discovery Consultant Services) subject to all other terms, conditions and exclusions of this policy, including any purchased Coverage Sections.

c. The following definitions shall apply to this **E-DISCOVERY CONSULTANT COVERAGE EXTENSION:**

(i) "**E-Consultant Firm**" means any firm on the **Insurer's** list of approved firms. The list of approved **E-Consultant Firms** is accessible at *http://www.aig.com/us/panelcounseldirectory* by clicking on the link for "e-Consultant Panel Members."

(ii) "**E-Discovery**" means the development, collection, storage, organization, cataloging, preservation and/or production of electronically stored information.

(iii) "**E-Discovery Loss**" means the reasonable and necessary consulting fees for the **E-Discovery Consultant Services** provided solely to a **Company** by an **E-Consultant Firm.** Provided, however, **E-Discovery Loss** shall not include any costs of discovery other than **E-Discovery Loss**.

(iv) "**E-Discovery Consultant Services**" means solely the following services performed by an **E-Consultant Firm**:

1. assisting the **Insured** with managing and minimizing the internal and external costs associated with **E-Discovery**;
2. assisting the **Insured** in developing an **E-Discovery** strategy which may include interviewing qualified and cost effective **E-Discovery** vendors; and
3. serving as project manager, advisor and/or consultant to the **Insured**, defense counsel and the **Insurer** in executing and monitoring the **E-Discovery** strategy.

E-Discovery Consultant Services also includes any other services provided by the **E-Consultant Firm** that the **Insured**, **Insurer** and **E-Consultant Firm** agree are reasonable and necessary given the circumstances of a **Suit.**

d. No Retention shall apply to **E-Discovery Loss** covered under this **E-DISCOVERY CONSULTANT COVERAGE EXTENSION.**

7. **CRIMINAL REWARD COVERAGE EXTENSION:**

a. **CRIMINAL REWARD INSURING AGREEMENT:** The **Insurer** may pay on an **Insured's** behalf, at the **Insurer's** sole and absolute discretion, up to fifty thousand dollars ($50,000), in the aggregate, as a **Criminal Reward Fund.** No Retention shall apply to this coverage.

b. "**Criminal Reward Fund"** means any amount offered by the **Insurer** for information that leads to the arrest and conviction of any individual(s) committing or trying to commit any illegal act related to the coverage afforded by any **Coverage Section.**

c. The **Insurer** shall not pay any **Criminal Reward Fund** for, and this policy shall not cover any amount based upon, any information provided by any **Insured**, an **Insured's** auditors, whether internal or external, any individual hired or retained to investigate the aforementioned illegal acts, or any other individuals with responsibilities for the supervision or management of the aforementioned individuals.

d. All exclusions applicable to **Loss** under the **SPL Coverage Section**, **Security and Privacy Coverage Section**, the **Network Interruption Coverage Section**, or the **Event Management Coverage Section** (to the extent any such **Coverage Sections** are purchased) shall apply to the **Criminal Reward Fund** and the coverage afforded under this endorsement.

e. Solely with respect to the coverage afforded under the **CRIMINAL REWARD INSURING AGREEMENT**, Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions** is amended to include the following paragraph at the end thereof:

The **Insurer's** maximum payment as a **Criminal Reward Fund** arising from any and all events occurring during the **Policy Period**, in the aggregate, regardless of the number of events, incidents or **Claims** or amount of **Loss** reported during the **Policy Period**, shall be $50,000. The **Criminal Reward Fund** shall be in addition to, and is not part of, the **Limit of Liability**.

f. No Retention shall apply to the **CRIMINAL REWARD INSURING AGREEMENT.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

FIRST RESPONSE COVERAGE ENDORSEMENT
(CHOICE OF SCHEDULED ADVISORS - NO RETENTION APPLICABLE)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Event Management Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that the **Event Management Coverage Section** is amended to include the following:

FIRST RESPONSE SCHEDULE

First Response Sublimit *$250,000*

First Response Advisors (Legal)

- *Mullen Coughlin*
  Breach Hotline 844.885.1574 breachhotline@mullen.law
  John Mullen 610.608.8785 jmullen@mullen.law
  Jennifer Coughlin 631.987.7488 jcoughlin@mullen.law
- *Lewis Brisbois Bisgaard & Smith LLP*
  Breach Hotline 844.312.3961 breachresponse@lewisbrisbois.com
  Sean Hoar 971.712.2795 sean.hoar@lewisbrisbois.com

First Response Advisors (IT)

- *Ankura incident@ankura.com*
  Darin Bielby 215.832.4485 dbielby@ankura.com

OR

- *BlueVoyant incident@bluevoyant*
  Austin Berglas 646.889.2597 austin.berglas@bluevoyant.com

First Response Advisors (PR)

- *Levick Communications*
  - *crisisresponse@levick.com*

1. Clause 1. **INSURING AGREEMENTS** is amended to include the following:

END

FIRST RESPONSE COVERAGE

Solely with respect to a **Security Failure** or **Privacy Event** first discovered during the **Policy Period** and reported to the **Insurer** as provided in this endorsement:

The **Insurer** shall pay on an **Insured's** behalf all **First Response Loss** that an **Insured** incurs solely as a result of such **Security Failure** or **Privacy Event.**

2. Solely with respect to the coverage afforded by this endorsement, the following definition shall apply:

   (a) "**First Response Loss**" means the following reasonable and necessary expenses incurred by an **Insured** within the period of seventy-two (72) hours commencing upon the discovery of the **Security Failure** or **Privacy Event** by an **Insured**:

      (1) for the **First Response Advisor (Legal)** engaged by the **Insureds** (only one may be engaged) to provide legal services and advices relating to the **Security Failure** or **Privacy Event**;

      (2) only to the extent deemed necessary by the engaged **First Response Advisor (Legal)**,
      for a **First Response Advisor (IT)** engaged by the **Insureds** (only one may be engaged), to contain and/or terminate the **Security Failure** or **Privacy Event**; and

      (3) only to the extent deemed necessary by the engaged **First Response Advisor (Legal)**, for a **First Response Advisor (PR)** engaged by the **Insureds** (only one may be engaged) to advise an **Insured** on how to minimize reputational and other harm to an **Insured**, including without limitation, maintaining public confidence in such **Insured.**

3. The **First Response Sublimit** is the **Insurer's** maximum liability for all **First Response Loss**. The **First Response Sublimit** is part of and not in addition to the **Limit of Liability** and the **Sublimit of Liability** for the **Event Management Coverage Section.**

4. No Retention shall apply to the **First Response Loss.** Following the end of the 72 hour **First Response Loss** period, and/or the exhaustion of the **First Response Sublimit**, for all other **Loss** incurred under any **Coverage Section**, the applicable Retention amount set forth in the Declarations (or as amended by any endorsement) shall apply.

5. As a condition precedent to the obligations of the **Insurer** under this endorsement, a member of the **Control Group** must notify the **First Response Advisor (Legal)** of the discovery of the **Security Failure** or **Privacy Event.** No coverage shall be afforded for any **First Response Loss** incurred prior to notifying the **First Response Advisor (Legal).** No coverage shall be afforded for any **Loss** incurred (other than **First Response Loss**) unless and until the **Insureds** have satisfied all notice requirements set forth in the **General Terms and Conditions** (including but not limited to providing written notice as set forth in 6(d) of the **General Terms and Conditions**) and all additional notice requirements set forth in any applicable **Coverage Section.**

6. With regard to any **First Response Loss** for which an **Insured** seeks coverage, the initial choice of any **First Response Advisor (Legal)**, **First Response Advisor (IT)** and **First**

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Response Advisor (PR) ("**Chosen First Response Advisors**") shall be made by such **Insured** from the list of firms in the First Response Schedule listed above.

7. Fees, costs, charges, billings and any other expenses incurred through any firm, other than the **Chosen First Response Advisors**, shall not be recoverable under this policy as **First Response Loss.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

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AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

PANEL COUNSEL ENDORSEMENT
(FOR USE WITH FIRST RESPONSE COVERAGE ENDORSEMENT)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
General Terms and Conditions

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

A. With regard to any **Claim** or **Loss** for which an **Insured** seeks coverage (other than **First Response Loss** as described in the "FIRST RESPONSE COVERAGE ENDORSEMENT"), the initial choice of counsel ("**Assigned Counsel**") shall be made by such **Insured** from the **Insurer's** list of panel firms, which list is available upon request by an **Insured**, provided, however, that any and all **Defense Costs** of **Assigned Counsel** shall be paid and satisfied on an ongoing basis by the **Insureds** until all applicable Retention amounts have been satisfied.

B. With regard to any **Claim** for which an **Insured** seeks coverage, such **Insured** agrees that as a condition precedent to coverage for **Defense Costs** (or **Loss** with respect to **First Party Coverage Sections**) incurred through **Assigned Counsel** in excess of the applicable Retention amount, such **Insured** and **Assigned Counsel** must comply with the **Insurer's** Litigation Management Guidelines (the "**Guidelines**"), which are available upon request by an **Insured.** The **Insureds** understands and agrees that the **Guidelines** contain reasonable and necessary reporting and billing procedures to be followed by **Assigned Counsel**, including, without limitation:

1. development of a litigation plan and litigation budget;
2. pre-approved rates for services;
3. pre-approval by the **Insurer** before designated legal services are provided; and
4. the required format for submitting **Defense Costs** (or **Loss** with respect to **First Party Coverage Sections**) to the **Insurer**

C. The **Guidelines** also require that **Assigned Counsel** and the **Insured** work closely and communicate regularly with the **Insurer's** assigned claims professional in coordinating efforts and that **Assigned Counsel** apprise the **Insurer** on a regular and timely basis as to significant case developments.

D. Fees, costs, charges, billings and any other expense incurred through any law firm or other service provider, other than **Assigned Counsel**, shall not be recoverable under this policy as **Defense Costs** or otherwise.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

PCI-DSS ASSESSMENT COVERAGE ENDORSEMENT
(SUBLIMIT)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Security and Privacy Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that Clause 4. **LIMIT OF LIABILITY** of the **Security and Privacy Coverage Section** is amended by adding the following paragraph to the end thereof:

> The maximum liability of the **Insurer** for all amounts payable in connection with **PCI-DSS Assessments** shall be *$2,000,000*. The amount set forth in this paragraph shall be part of and not in addition to the **Limit of Liability** and the **Sublimit of Liability** for the **Security and Privacy Coverage Section**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

PERSONAL IDENTITY COVERAGE ENDORSEMENT
(COVERAGE FOR DIRECTORS AND OFFICERS ONLY)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®

In consideration of the premium charged, it is hereby understood and agreed that this policy shall provide **PERSONAL IDENTITY COVERAGE** to employees of a **Company** pursuant to the terms and conditions contained in this endorsement. The **General Terms and Conditions** are incorporated herein and shall apply to coverage afforded by this endorsement unless specifically stated otherwise.

1. DECLARATIONS

Solely with respect to the coverage provided by this endorsement, the Declarations are amended to include the following:

PIC Limit of Liability: *$25,000* aggregate for each **Insured** for all **Loss** incurred by such **Insured.**

PIC Sublimits (for each Insured):	**Sublimit**
(a) Initial Legal Consultation:	$1,000
(b) **Lost Wages** (For Up To 5 Weeks):	$1,500
(c) Travel Expenses:	$2,000
(d) Elder Care and Child Care	$2,000

PIC Deductible: $0

Items 5 and 6 of the Declarations do not apply to the coverage afforded by this endorsement.

2. INSURING AGREEMENTS

I. The **Insurer** shall pay the **Insured** for **Loss** resulting from a **Stolen Identity Event** first occurring during the **Policy Period** and reported to the **Insurer** within six (6) months of such **Stolen Identity Event.**

II. The **Insurer** shall provide the **Insured** with **Restoration Services** after a **Stolen Identity Event** first occurring during the **Policy Period** and reported to the **Insurer** within six (6) months of such **Stolen Identity Event.**

3. DEFINITIONS

The following Definitions apply solely with respect to the coverage provided by this endorsement:

(a) "**Computer Attack**" means receipt or transmission of malicious code, **Unauthorized Computer Access** or **Unauthorized Computer Use**, whether intentional or unintentional, hostile, which results in copying or misappropriation of an **Insured's Personal Information.**

(b) "**Computer System**" means computer hardware, software and firmware and data stored thereon, which are linked together through a network of two or more computers, or accessible through the Internet, including network infrastructure, input, output, processing, storage and off-line media libraries. **Computer System** also includes those written policies and procedures applicable to the security of a computer network.

(c) "**Costs**" means the following reasonable and necessary costs incurred by an **Insured** as a result of a **Stolen Identity Event**:

(1) cost of re-filing rejected applications for loans, grants or other credit instruments;
(2) cost of notarizing affidavits or other similar documents, long distance telephone calls and postage solely as a result of such **Insured**'s efforts to report a **Stolen Identity Event** and/or amend or rectify records as to the Insured's true name or identity;
(3) cost of up to six credit reports from established credit bureaus (with no more than two reports from any one credit bureau);
(4) costs approved by the **Insurer**, for providing periodic reports on changes, inquiries or activities of such **Insured's Personal Information** contained in credit reports or public databases (including, but not limited to credit monitoring services);
(5) cost of travel within the United States incurred as a result of such **Insured's** efforts to amend or rectify records as to such **Insured's** true name or identity; and
(6) costs for elder care or child care expenses incurred as a result of such **Insured's** efforts to amend or rectify records as to such **Insured's** true name or identity.

(d) "**Insured**" means each natural person who is serving as an officer or director of a **Company,** but only with respect to a **Stolen Identity Event** occurring during the time such national person is serving as an officer or director of a **Company.**

(e) "**Legal Defense Fees and Expenses**" means the reasonable and necessary fees and expenses incurred by an **Insured** for an attorney approved by the **Insurer** for:

(1) An initial consultation with a lawyer to determine the severity of and

appropriate response to a **Stolen Identity Event**,

(2) Defending any civil suit brought against the **Insured** by a creditor, collection agency or other entity acting on behalf of a creditor for non-payment of a debt or default on a loan solely as a result of a **Stolen Identity Event**,

(3) Removing any civil judgment wrongfully entered against the **Insured** solely as a result of a **Stolen Identity Event**, and

(4) Defending criminal charges brought against the **Insured** as a result of a **Stolen Identity Event**. However, the **Insurer** will only pay for this after it has been established by acquittal or dropping of charges because the Insured was not in fact the perpetrator.

(f) "**Loss**" means the reasonable and necessary **Costs**, **Lost Wages** and **Legal Defense Fees and Expenses** incurred within twelve months of an **Insured's** discovery of a **Stolen Identity Event** and incurred within the United States of America.

(g) "**Lost Wages**" means actual lost wages that would have been earned for time reasonably and necessarily taken off work and away from the **Insured's** work premises, whether partial or whole days, solely as a result of the **Insured's** efforts to amend or rectify records as to the **Insured**'s true name or identity as a result of a **Stolen Identity Event. Lost Wages** includes remuneration for vacation days, discretionary days, floating holidays, and paid personal days. **Lost Wages** is limited to amounts that would have been earned within 12 months after the **Insured**'s discovery of a **Stolen Identity Event**.

(h) "**Personal Information**" means any:

(1) information from which an individual may be uniquely and reliably identified or contacted, including, without limitation, an individual's name, address, telephone number, social security number, account relationships, account numbers, account balances, account histories and passwords;

(2) information concerning an individual that would be considered "nonpublic personal information" within the meaning of Title V of the Gramm-Leach Bliley Act of 1999 (Public Law 106-102, 113 Stat. 1338) (as amended) and its implementing regulations; and

(3) information concerning an individual that would be considered "protected health information" or "electronic protected health information within the Health Insurance Portability and Accountability Act of 1996 (as amended) (HIPAA) or the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and their implementing regulations.

(i) "**Restoration Services** means the services described below. These services shall be performed on the **Insured**'s behalf in response to a **Stolen Identity Event,** only after receipt of appropriate authorization from the **Insured**. Upon receipt of appropriate authorization, the **Insurer** shall:

(1) Provide the **Insured** with a package of information which includes a

description of the resolution process, educational articles, and guidance for avoiding future complications;
(2) Assist with requesting that a fraud alert be placed on the **Insured**'s credit files and affected credit accounts;
(3) Compile and organize the paperwork to help the **Insured** document the **Stolen Identity Event** and provide information to appropriate government agencies.
(4) Review the **Insured**'s credit files with the **Insured** to determine the accuracy of the file and potential areas of fraud;
(5) Research and investigate potential damage to the **Insured's** identity;
(6) Notify as needed, the **Insured**'s affected creditors, financial institutions, credit card companies, utility providers, and merchants of the identity fraud;
(7) Provide information to the Federal Trade Commission (FTC), and to other government agencies as appropriate;
(8) When appropriate, provide assistance with obtaining and reviewing the **Insured**'s Social Security Personal Earnings and Benefits Statement;
(9) Create and maintain a case file to document the identity fraud; and
(10) When appropriate, provide other assistance **we** might reasonably be able to offer may be provided to the **Insured** on a case by case basis, as determined by **our** sole and absolute discretion.

(j) "**Stolen Identity Event**" means the theft of an **Insured**'s **Personal Information** which has resulted or could reasonably result in the wrongful use of such information. All **Loss** resulting from **Stolen Identity Event**(s) and arising from the same, continuous, related or repeated acts shall be treated as arising out of a single **Stolen Identity Event** occurring at the time of the first such **Stolen Identity Event**. **Stolen Identity Event** shall not include the theft or wrongful use of the **Insured**'s Business name, d/b/a or any other method of identifying any Business activity of the **Insured**.

(k) "**Unauthorized Computer Access**" means the gaining of access to a **Computer System** by an unauthorized person(s) or by an authorized person(s) in an unauthorized manner.

(l) "**Unauthorized Computer Use**" means the use of a **Computer System** by an unauthorized person(s) or by an authorized person(s) in an unauthorized manner.

4. Solely with respect to the coverage provided by this endorsement, the following shall replace Clause 6. **NOTICE** and Clause 7. **INSURED'S OBLIGATIONS** of the General Terms and Conditions:

OBLIGATIONS OF EACH COMPANY AND INSURED

(a) As a condition precedent to coverage under this policy, each **Company** shall at all times have the duties and obligations set forth in this section. These duties and obligations are in addition to any obligations of the **Insured** otherwise provided for under this policy. Each **Company** shall:

(1) allow the **Insurer** to examine and audit all of the **Named Entity's** records that relate to this policy. The **Insurer** may conduct the audits during regular business hours during the Policy Period and within three years after the **Policy Period** ends;
(2) promptly advise the **Insurer**, and any potentially affected **Insured**, of a **Computer Attack** that may have resulted in **Unauthorized Computer Access** to **Personal Information** pertaining to an **Insured**;
(3) take all reasonable steps to use, design, maintain and upgrade its network and **Computer System** security and to minimize **Computer Attacks** of its network and **Computer System**;
(4) reasonably inform the **Insured** of its rights and obligations under this policy;
(5) submit to the **Insurer** for review and approval any informational materials developed by the **Named Entity** with respect to this endorsement or the coverage provided by this endorsement. This shall specifically include but not be limited to any such materials that refer to American International Group, Inc. or similar references, whether directly or indirectly, or the existence of the policy issued to the **Named Entity**; and
(6) comply with all applicable privacy laws and regulations.

(b) As a condition precedent to coverage under this policy, each **Insured** shall have the following duties and obligations with respect to each **Stolen Identity Event** and any **Loss**:

(1) If a **Stolen Identity Event** occurs, the Insured shall promptly, but no later than 6 months after a **Stolen Identity Event** occurs, notify the **Insurer** of such **Stolen Identity Event** by contacting the **Insurer** at the address set forth in paragraph 6(d) of the **General Terms and Conditions**. The **Insured** shall also follow the **Insurer's** written instructions to mitigate potential **Loss**, which will be provided to the **Insured** in a claims kit and which will include the prompt notification of the major credit bureaus, the Federal Trade Commission's Identity Theft Hotline and appropriate law enforcement agencies.

(2) If a **Loss** occurs, the **Insured** shall also:

(a) Promptly notify the **Insurer** of the **Loss**, submit to the **Insurer** the written proof of loss provided to the **Insured** in a claims kit and provide any other information or documentation that the **Insurer** may request;
(b) Take all reasonable steps to mitigate **Loss** resulting from a **Stolen Identity Event** including, but not limited to, requesting a waiver for any applicable fees, loan application fees or credit bureau fees;
(c) File a report with the appropriate police authority, and
(d) Provide all assistance and cooperation the **Insurer** may require in the investigation and determination of any **Loss**, including but not limited to:

(1) Immediately forwarding to the **Insurer** any notices, summons or legal papers received by the **Insured** in connection with a **Stolen Identity**

Event or any **Loss**;

(2) Authorizing the **Insurer** to obtain records and other information with regard to any **Loss**;

(3) Cooperating with and helping the **Insurer** to enforce any legal rights the **Insured** or the **Insurer** may have against anyone who may be liable to the **Insured**;

(4) Attending depositions, hearings and trials, securing and giving evidence, and obtaining the attendance of witnesses with regard to any **Loss**; or

(5) Answering the **Insurer's** questions under oath as may be reasonably required about any matter relating to this insurance or any **Loss.**

5. EXCLUSIONS

Solely with respect to the coverage provided by this endorsement, this policy shall not be liable to make any payment for **Loss** arising out of, based upon or attributable to:

(a) any dishonest, criminal, malicious or fraudulent acts if the **Insured** that suffered a **Loss** personally participated in, directed, or had knowledge of such acts.

(b) any physical injury, sickness, disease, disability, shock, mental anguish, and mental injury, including, required care, loss of services or death at any time resulting there from.

(c) strikes or similar labor action, war, invasion, military action (whether war is declared or not), civil war, mutiny, popular or military uprising, insurrection, rebellion, revolution, military or usurped power, or any action taken to hinder or defend against any of these events.

(d) the presence of or the actual, alleged or threatened discharge, dispersal, release or escape of **Pollutants** (as defined in any **Coverage Section** of the policy), or any direction or request to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize **Pollutants**, or in any way respond to or assess the effects of **Pollutants**.

(e) any **Stolen Identity Event** reported to the Insurer more than six months after such **Stolen Identity Event** occurs.

6. Solely in regard to the coverage provided by this endorsement, Clause 4. **LIMIT OF LIABILITY** is deleted in its entirety and replaced with the following:

4. LIMIT OF LIABILITY

(a) The **PIC Limit of Liability** set forth in the Declarations, as amended by this endorsement, is the most the **Insurer** shall pay each **Insured** for **Loss** resulting from all **Stolen Identity Events** combined first occurring during the **policy period**. The **PIC Limit of Liability** is solely for the coverage provided under this endorsement. It is not part of and it is separate from the **Limit of Liability.**

(b) The maximum the **Insurer** shall pay to any **Insured** for an initial consultation with a lawyer shall not exceed the amount for Initial Legal Consultation set forth in the Declarations. Such amount is part of and not in addition to the **PIC Limit of Liability** for such **Insured**.

(c) The maximum the **Insurer** shall pay to any **Insured** for **Lost Wages** shall not exceed the amount per week for **Lost Wages** and the maximum number of weeks set forth in the Declarations. The amounts paid for **Lost Wages** are part of and not in addition to the **PIC Limit of Liability** for such **Insured.**

(d) The maximum the **Insurer** shall pay to any **Insured** for travel expenses shall not exceed the amount for Travel Expenses set forth in the Declarations. Such amount is part of and not in addition to the **PIC Limit of Liability** for such **Insured.**

(e) The maximum the **Insurer** shall pay to any **Insured** for elder care and child care shall not exceed the amount for Elder Care and Child Care set forth in the Declarations. Such amount is part of and not in addition to the **PIC Limit of Liability** for such **Insured.**

The **Insurer** reserve the right to refuse or terminate coverage with respect to any **Insured** that has committed fraud or other illegal acts or made untrue statements in connection with any **Stolen Identity Event** or **Loss.**

7. **NO DEDUCTIBLE OR RETENTION**: No Deductible or Retention shall apply to the coverage afforded by this **PERSONAL IDENTITY COVERAGE ENDORSEMENT.**

8. Solely with respect to the coverage provided by this endorsement, Clause 18. **WORLDWIDE TERRITORY**, is deleted in its entirety and replaced with the following:

18. COVERAGE TERRITORY

Subject to its terms, conditions and exclusions, this **policy** applies to a **Stolen Identity Event** occurring anywhere in the world, but the **Insurer** shall only pay **Loss** incurred in the United States.

9. Solely with respect to the coverage provided by this endorsement, Clause 16. **ACTION AGAINST INSURER**, is deleted in its entirety and replaced with the following:

16. ACTION AGAINST INSURER

No legal action may be brought or made against the **Insurer** under this policy unless there has been full compliance with all of the terms of this policy and the action is brought within two (2) years after the date on which a **Stolen Identity Event** occurred.

10. Solely with respect to the coverage provided by this endorsement, Clause 12.

OTHER INSURANCE is amended to include the following:

The insurance provided by this endorsement shall be excess over any other insurance (including, without limitation, homeowner's or renter's insurance), product warranty, extended services agreement or contract. If the **Insured** has other insurance that applies to **Loss** under this policy, the other insurance shall pay first. In all events, the **Insurer** shall not pay more than the **PIC Limit of Liability.**

11. Solely with respect to the coverage provided by this endorsement, the **General Terms and Conditions** shall be amended by adding the following paragraphs to the end thereof:

CONCEALMENT MISREPRESENTATION OR FRAUD: This **policy** shall be void if the **Named Entity** intentionally conceals or misrepresents a material fact concerning this policy. In addition, this policy shall also be void with respect to any **Insured** that intentionally conceals or misrepresents a material fact concerning a **Stolen Identity Event**, any **Loss** or the **Insured's** interest in any property involved in any **Loss.**

DUPLICATE COVERAGES: Should the **Insured** be entitled to payment of **Loss** under more than one policy issued by the **Insurer** or any of its affiliates, the **Insurer** will reimburse the **Insured** under each policy, but in no event shall the total amount reimbursed to the **Insured** under all insurance exceed the actual amount of **Loss.**

CONFORMANCE TO STATUTE: To the extent a term of this policy conflicts with a statute of the country, state or province within which this policy is issued, the term shall be deemed amended so as to conform to such statute.

LITIGATION: The **Named Entity** shall promptly advise the **Insurer** of the material facts of (i) any pending or threatened investigation with respect to this policy by a governmental agency or authority, (ii) any complaint filed against the **Named Entity** or any other party with respect to this policy by any governmental agency or authority or (iii) any pending or threatened litigation against the **Named Entity** or us with respect to this policy. The **Named Entity** shall also promptly advise the **Insurer** of the material facts of any pending or threatened litigation, or the existence of any criminal indictment or conviction against the **Named Entity** or its senior management, which in each case could adversely affect this policy or either the **Named Entity**'s or the **Insurer's** ability to perform their respective obligations under this **policy.**

12. Solely with respect to the coverage provided by this endorsement, Clause 10. **TRANSACTIONS** is amended to include the following:

In the event of a change in control of the **Named Entity**, this policy shall continue in full force and effect as to **Loss** resulting from **Stolen Identity Event**s first occurring prior to the effective time of such change in control, but there shall be no coverage afforded for any **Loss** resulting from any **Stolen Identity Event** first occurring on or after the effective time of such change of control. The coverage provided by this policy for **Loss** resulting from **Stolen Identity Events** occurring prior to the effective time of such change in control may not be canceled after such change of control has occurred and the entire premium paid for the coverage afforded by this endorsement shall be deemed earned as of such time. A change in control shall not reduce or eliminate the 6 month period in which the **Insured** must report to the **Insurer** a **Stolen Identity Event.**

13. Solely with respect to the coverage provided by this endorsement, Clause 8. **CANCELLATION CLAUSE** is amended to include the following at the end thereof:

There shall be no coverage for any **Stolen Identity Event** occurring after the effective date and time of any cancellation. Termination of this policy shall not reduce or eliminate the 6 month period in which the **Insured** must report a **Stolen Identity Event.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

SUBSIDIARY THRESHOLD AMENDATORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
General Terms and Conditions

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **General Terms and Conditions**, paragraph (u)("**Subsidiary**"), subparagraphs (2) and (3) are deleted in their entirety and replaced with the following:

(2) any for-profit entity of which the **Named Entity** acquires **Management Control** during the **Policy Period**, either directly or indirectly, whose gross revenues for the most recent fiscal year prior to the inception of this policy do not exceed *Fifteen* percent (*15*%) of the aggregate gross revenues of the **Companies** for the most recent fiscal year prior to the inception date of this policy;

(3) any for-profit entity of which the **Named Entity** acquires **Management Control** during the **Policy Period**, either directly or indirectly, whose gross revenues for the most recent fiscal year prior to the inception of this policy exceed *Fifteen* percent (*15*%) of the aggregate gross revenues of the **Companies** for the most recent fiscal year prior to the inception date of this policy, but only once (a) the **Named Entity** shall have provided the **Insurer** with full particulars of such entity and agreed to any additional premium and amendments to this policy relating to such entity; and (b) the **Insurer** has ratified its acceptance of such entity as a **Subsidiary** by endorsement to this policy; and

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

SECURITY FAILURE DEFINITION AMENDATORY ENDORSEMENT (PHYSICAL THEFT OF HARDWARE)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Security and Privacy Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **Security and Privacy Coverage Section**, paragraph (p), the definition of "**Security Failure**" is amended to include the following:

> "**Security Failure**" also means the physical theft of hardware controlled by a **Company** (or components thereof) on which electronic data is stored, by a person other than an **Insured**, from a premises occupied and controlled by a **Company**, occurring on or after the **Retroactive Date** and prior to the end of the **Policy Period.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

Product Name:

ECONOMIC SANCTIONS ENDORSEMENT

This endorsement modifies insurance provided under the following:

Coverage shall only be provided and payment of loss under this policy shall only be made in full compliance with enforceable United Nations economic and trade sanctions and the trade and economic sanction laws or regulations of the European Union and the United States of America, including, but not limited to, sanctions, laws and regulations administered and enforced by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC").

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

NETWORK INTERRUPTION COVERAGE ENHANCEMENT ENDORSEMENT (SYSTEM FAILURE, OSP LIMITS, VOLUNTARY SHUTDOWN, SEPARATE RETENTION FOR PROOF OF LOSS COSTS)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Network Interruption Coverage Section

ENDORSEMENT SCHEDULE

System Failure Sublimit	$2,000,000
IT Service Provider Security Failure Sublimit	$2,000,000
Non-IT Service Provider Security Failure Sublimit	$2,000,000
Other Provider Security Failure Sublimit	$1,000,000
IT Service Provider System Failure Sublimit	$2,000,000
Non-IT Service Provider System Failure Sublimit	$2,000,000
Other Provider System Failure Sublimit	$1,000,000
Proof of Loss Preparation Costs Sublimit	$50,000
Extended Period of Indemnity	150 days
Security Failure Waiting Hours Period	10 hours
System Failure Waiting Hours Period	12 hours

In consideration of the premium charged, it is hereby understood and agreed that the **Network Interruption Coverage Section** of the policy is amended as follows:

1. Clause 1. **INSURING AGREEMENTS** is deleted in its entirety and replaced with the following:

   1. **INSURING AGREEMENTS**

      With respect to the **NETWORK INTERRUPTION INSURING AGREEMENT** of this Clause 1., solely with respect to a **Security Failure** or **System Failure** first occurring during the **Policy Period** and reported to the **Insurer** pursuant to the terms of this policy, this **Network Interruption Coverage Section** affords the following coverage:

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

NETWORK INTERRUPTION INSURING AGREEMENT

The **Insurer** shall pay all **Loss** sustained by an **Insured**, in excess of the **Remaining Retention**, after the **Waiting Hours Period** and solely as a result of a **Security Failure** or a **System Failure.**

2. The following definitions in Clause 2. **DEFINITIONS** are deleted in their entirety and replaced with the following:

(c) "**First Party Event**" means any **Security Failure** or **System Failure.**

(e) "**Loss**" means the actual **Business Income Loss**, **Expenses to Reduce Loss**, **Extra Expenses** and **Proof of Loss Preparation Costs** sustained or incurred by an **Insured.**

(f) "**Material Interruption**" means:

(1) the partial or total interruption, suspension or impairment of an **Insured's** business directly caused by a **Security Failure** or **System Failure**; or
(2) the necessary, partial or total, interruption or suspension of an **Insured's** business directly caused by a **Voluntary Shutdown.**

(g) "**Outsource Provider**" means any:

(1) **IT Service Provider**,
(2) **Non-IT Service Provider**, or
(3) **Other Provider**.

Provided, however, **Outsource Provider** does not **mean or** include any entity in connection with its providing services as:
(a) a public utility (including, without limitation, a provider of electricity, gas, water or telecommunication services);
(b) an internet service provider (including any provider of internet connectivity), or
(c) a securities exchange or market.

(l) "**Waiting Hours Period**" means:

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

(1) for any **Material Interruption** resulting from a **Security Failure** (including a **Voluntary Shutdown**), the **Security Failure Waiting Hours Period** set forth in the Endorsement Schedule above; and
(2) for any **Material Interruption** resulting from a **System Failure**, the **System Failure Waiting Hours Period** set forth in the Endorsement Schedule above.

3. Clause 2. **DEFINITIONS** is amended to include the following paragraphs at the end thereof:

"**Business Income Loss**" means the sum of the following incurred during the **Period of Indemnity** and the **Extended Period of Indemnity** (if any):

(1) net profits that would have been earned but for the **Material Interruption** (after charges and expenses, but not including any capital receipts, outlays properly chargeable to capital, and deductions for taxes and profits); and
(2) charges and expenses which necessarily continue (including ordinary payroll).

If there would have been no net profit, **Business Income Loss** means the charges and expenses which necessarily continue less any loss from business operations that would have been sustained had there been no **Material Interruption.**

"**Expenses to Reduce Loss**" means expenses incurred by the **Insured** during the **Period of Indemnity**, over and above normal operating expenses, for the purpose of reducing **Business Income Loss** or shortening the **Period of Indemnity.**

"**Extended Period of Indemnity**" means the time period beginning at the end of the **Period of Indemnity** and concluding after the number of days set forth in the Endorsement Schedule above.

"**Extra Expenses**" means expenses incurred by the **Insured** during the **Period of Indemnity** or the **Extended Period of Indemnity** (if any), other than **Expenses to Reduce Loss**, that would not have been incurred but for a **Material Interruption.**

"**IT Service Provider**" means an entity, other than an **Insured**, that:

(1) provides "cloud computing" or other hosted computer resources to an **Insured**; or

END

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

(2) provides information technology services required by an **Insured** to operate a **Computer System** under its ownership, operation or control;

in each case pursuant to a written contract with an **Insured**.

"**Non-IT Service Provider**" means an entity, other than an **Insured**, that provides goods or services to an **Insured** pursuant to a written contract; provided, however, under no circumstances shall an entity be considered a **Non-IT Service Provider** with respect to services provided as an **IT Service Provider**.

"**Other Provider**" means an entity, other than an **Insured**, an **IT Service Provider** or a **Non-IT Service Provider**, that an **Insured** depends on to conduct its business.

"**Period of Indemnity**" means the period of time beginning at the inception of the **Material Interruption** and ending:

(1) with respect to a **Security Failure**, **System Failure** or **Voluntary Shutdown** of a **Computer System** under the ownership, operation or control of, or leased by, a **Company**, at the time the **Insured** restores access to the **Computer System** to the same or similar conditions that existed prior to the time of the **Material Interruption** (or could have restored access to the **Computer System** if the **Insured** exercised due diligence and dispatch); or

(2) with respect to a **Security Failure** or **System Failure** of a **Computer System** under the ownership, operation or control of an **Outsource Provider**, the earlier of:

(i) the time the **Insured** restores its business to the same or similar conditions that existed prior to the time of the **Material Interruption** (or could have restored its business if the **Insured** exercised due diligence and dispatch); or
(ii) the time such **Outsource Provider** restores access to the **Computer System** to the same or similar conditions that existed prior to the time of the **Material Interruption.**

The **Period of Indemnity** shall not be cut short by the end of the **Policy Period**.

END

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

"**Proof of Loss Preparation Costs**" means fees and expenses incurred by an **Insured** for the services of a third-party forensic accounting firm to establish and prove the amount of **Loss**, including those costs in connection with preparing a proof of loss. "**Proof of Loss Preparation Costs**" does not include any fees or expenses for consultation on coverage or negotiation of claims.

"**System Failure**" means any unintentional and unplanned outage of a **Computer System** that is not part of or caused by a **Security Failure.**

"**Voluntary Shutdown**" means the voluntary and intentional shutdown or impairment of a **Computer System** under the ownership, operation or control of a **Company**, by or at the direction of the Chief Information Security Officer of the **Company** (or the equivalent position regardless of title), after the discovery of a **Security Failure**, with the reasonable belief that such shutdown would limit the **Loss** that would otherwise be incurred as the result of such **Security Failure.**

4. In Clause 3. **EXCLUSIONS**, paragraph (g) is deleted in its entirety and replaced with the following:

   (g) arising out of, based upon or attributable to any **System Failure, Security Failure** or **Related Act** thereto which has been reported, or in any circumstances of which notice has been given, under any policy of which this **Network Interruption Coverage Section** is a renewal or replacement or which it may succeed in time.

5. In Clause 3. **EXCLUSIONS**, sub-paragraphs (i)(3) and (i)(5) are deleted in their entirety.

6. Clause 3. **EXCLUSIONS** is amended to include the following at the end thereof:

   The **Insurer** shall not be liable to make any payment for **Loss**:

   NI(a) arising out of, based upon or attributable to any:
   (1) failure, interruption or outage of power, water, gas, telephone, electrical, mechanical, telecommunication or networking infrastructure not under the direct control of an **Insured**, including, without limitation, the failure of any public utility or internet services provider; or
   (2) failure, interruption or outage of any satellite, securities exchange or

END

market.

NI(b) for any: (1) contractual penalties or consequential damages; (2) updating, upgrading, enhancing or replacing any **Computer System** to a level beyond that which existed prior to sustaining **Loss**; or (3) removal of software program errors or vulnerabilities.

7. Clause 4. **LIMIT OF LIABILITY** is deleted in its entirety and replaced with the following:

4. LIMIT OF LIABILITY

The following provisions shall apply in addition to the provisions of Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**:

Notwithstanding anything in the policy to the contrary:

(a) the maximum liability of the **Insurer** for all **Loss** arising from all **System Failures** is the **System Failure Sublimit** set forth in the Endorsement Schedule above;
(b) the maximum liability of the **Insurer** for all **Loss** arising from a **Security Failure** of the **Computer System** of an **IT Service Provider** is the **IT Service Provider Security Failure Sublimit** set forth in the Endorsement Schedule above;
(c) the maximum liability of the **Insurer** for all **Loss** arising from a **Security Failure** of the **Computer System** of a **Non-IT Service Provider** is the **Non-IT Service Provider Security Failure Sublimit** set forth in the Endorsement Schedule above;
(d) the maximum liability of the **Insurer** for all **Loss** arising from a **Security Failure** of the **Computer System** of an **Other Provider** is the **Other Provider Security Failure Sublimit** set forth in the Endorsement Schedule above;
(e) the maximum liability of the **Insurer** for all **Loss** arising from a **System Failure** of the **Computer System** of an **IT Service Provider** is the **IT Service Provider System Failure Sublimit** set forth in the Endorsement Schedule above
(f) the maximum liability of the **Insurer** for all **Loss** arising from a **System Failure** of the **Computer System** of a **Non-IT Service Provider** is the **Non-IT Service Provider System Failure Sublimit** set forth in the Endorsement Schedule above;
(g) the maximum liability of the **Insurer** for all **Loss** arising from a **System Failure** of the **Computer System** of an **Other Provider** is the **Other Provider System Failure Sublimit** set forth in the Endorsement Schedule above; and
(h) the maximum liability of the **Insurer** for all **Proof of Loss Preparation Costs** is the **Proof of Loss Preparation Costs Sublimit** set forth in the Endorsement Schedule above.

END

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

Each of the sublimits set forth herein is part of and not in addition to the **Limit of Liability** and the **Sublimit of Liability** for this **Coverage Section.**

8. Clause 6. **NOTICE** is amended by deleting the final sentence in its entirety and replacing it with the following:

    Other than the express coverage provided herein for **Proof of Loss Preparation Costs**, all costs and expenses of establishing or proving **Loss** under this **Coverage Section** shall be the obligation of the **Insured** and not covered under this policy.

9. Clause 7. **NET PROFIT CALCULATIONS** is deleted in its entirety and replaced with the following:

    7. NETWORK INTERRUPTION PROVISIONS AND CONDITIONS

    (a) Coverage provided under this **Coverage Section** shall not exceed the actual loss sustained by an **Insured.**

    (b) When calculating **Business Income Loss**, due consideration shall be given to:

    (1) the experience of the business before the date of the **Material Interruption** and the probable experience thereafter during the **Period of Indemnity** had no **Material Interruption** occurred;
    (2) the continuation of only those necessary charges and expenses that would have existed had no **Material Interruption** occurred; and
    (3) **Business Income Loss** which is made up during the **Extended Period of Indemnity** (if any) or within a reasonable period of time (no less than one year) after the expiration of the **Period of Indemnity** and the **Extended Period of Indemnity** (if any).

    (c) Each **Insured** agrees, as soon as practicable, to use overtime, extra time and any other resource owned or controlled by such **Insured**, or obtainable by such **Insured** from other sources (including any other **Insured**), in order to continue its business and reduce **Loss.**

    (d) Each **Insured** must act with due diligence and dispatch to repair or restore the **Computer System** to the same or equivalent operating conditions that existed prior to the damage in order to continue its business and to reduce **Loss.**

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

(e) No **Loss** or part of **Loss** shall be paid hereunder to the extent an **Insured** has collected such **Loss** or part of **Loss** from an **Outsource Provider** or any other third party.

10. Notwithstanding the foregoing, and solely with respect to the coverage afforded under this endorsement for **Proof of Loss Preparation Costs**, the **Retention** shall be $50,000 and not any amount set forth in the Declarations. It is understood and agreed that only **Proof of Loss Preparation Costs** shall erode the **Retention** set forth in the preceding sentence.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVI

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

CYBER EXTORTION COVERAGE ENHANCEMENT ENDORSEMENT
(THREAT CONSULTANT, BITCOIN, RANSOMWARE)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Cyber Extortion Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that the **Cyber Extortion Coverage Section** is amended as follows:

1. The definition of "**Loss**" in paragraph 2(f) is amended to include the following at the end thereof:

   "**Loss**" also includes: (i) the reasonable costs of retaining a qualified consultant to advise an **Insured** as to the proper response to a **Security Threat** or **Privacy Threat** and to assist an **Insured** in negotiating a resolution to a **Security Threat** or **Privacy Threat**; and (ii) any monies paid by an **Insured**, with the **Insurer's** prior written consent, to obtain Bitcoin or other cryptocurrency to be surrendered as payment to terminate a **Security Threat** or **Privacy Threat.**

2. The definition of "**Security Threat**" in paragraph 2(j) is deleted in its entirety and replaced with the following:

   (j) "**Security Threat**" means any:

   (1) intentional attack against a **Computer System** (including, without limitation, through the use of ransomware), or
   (2) threat or connected series of threats to commit an intentional attack against a **Computer System**,

   for the purpose of demanding money, securities or other tangible or intangible property of value from an **Insured.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

AMENDED CYBERTERRORISM COVERAGE ENDORSEMENT
(Delete Warlike Operations)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector
Security and Privacy Coverage Section
Event Management Coverage Section
Network Interruption Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that, in each purchased **Coverage Section** listed above and in Item 6 of the Declarations, the definition of "**Security Failure**" is amended to include the following at the end thereof:

"**Security Failure**" includes any such failure or violation resulting from **Cyberterrorism.**

For purposes of this endorsement, "**Cyberterrorism**" means the premeditated use of disruptive activities against any computer system or network by an individual or group of individuals, or the explicit threat by an individual or group of individuals to use such activities, with the intention to cause harm, further social, ideological, religious, political or similar objectives, or to intimidate any person(s) in furtherance of such objectives. "**Cyberterrorism**" does not include any such activities which are part of or in support of any military action or war.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

DISPUTE RESOLUTION PROCESS PROVISION AMENDATORY ENDORSEMENT
(60 DAY COOLING OFF)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
General Terms and Conditions

In consideration of the premium charged, it is hereby understood and agreed that in the **General Terms and Conditions** of the policy, Clause 15. DISPUTE RESOLUTION PROCESS is deleted in its entirety and replaced with the following:

15. DISPUTE RESOLUTION PROCESS

It is hereby understood and agreed that all disputes or differences which may arise under or in connection with this policy, whether arising before or after termination of this policy, including any determination of the amount of **Loss**, must first be submitted to the non-binding mediation process as set forth in this Clause.

The non-binding mediation will be administered by any mediation facility to which the **Insurer** and the **Named Entity** mutually agree, in which all implicated **Insureds** and the **Insurer** shall try in good faith to settle the dispute by mediation in accordance with the American Arbitration Association's ("**AAA**") then-prevailing Commercial Mediation Rules. The parties shall mutually agree on the selection of a mediator. The mediator shall have knowledge of the legal, corporate management, or insurance issues relevant to the matters in dispute. The mediator shall also give due consideration to the general principles of the law of the state where the **Named Entity** is incorporated in the construction or interpretation of the provisions of this policy. In the event that such non-binding mediation does not result in a settlement of the subject dispute or difference:

(a) either party shall have the right to commence a judicial proceeding; or

(b) either party shall have the right, with all other parties consent, to commence an arbitration proceeding with the **AAA** that will be submitted to an arbitration panel of three (3) arbitrators as follows: (i) the implicated **Insureds** shall select one (1) arbitrator; (ii) the **Insurer** shall select one (1) arbitrator; and (iii) said arbitrators shall mutually agree upon the selection of the third arbitrator. The arbitration shall be conducted in accordance with the **AAA's** then-prevailing Commercial Arbitration Rules.

Notwithstanding the foregoing, no such judicial or arbitration proceeding shall be commenced until at least 60 days after the date the non-binding mediation shall be deemed concluded or terminated. Each party shall share equally the expenses of the non-binding mediation.

The non-binding mediation may be commenced in New York, New York; Atlanta, Georgia; Chicago, Illinois; Denver, Colorado; or in the state indicated in Item 1 of the Declarations as the mailing address for the **Named Entity.** The **Named Entity** shall act on behalf of each and every **Insured** in connection with any non-binding mediation under this Clause, the selection of arbitration or judicial proceeding and/or the selection of mediators or arbitrators.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

PCI COVERAGE AMENDATORY ENDORSEMENT

This endorsement amends the **Security and Privacy Coverage Section.**

In consideration of the premium charged, it is hereby understood and agreed that the **Security and Privacy Coverage Section** of the policy is amended as follows:

1. The definition of "**PCI-DSS Assessment**" in paragraph 2(j) is deleted in its entirety and replaced with the following:

   (j) "**PCI-DSS Assessment**" means any written demand received by a Company from a Payment Card Association (e.g., MasterCard, Visa, American Express) or bank or servicer processing payment card transactions (an "Acquiring Bank" or "Payment Processor") for a monetary assessment (including, without limitation, fraud recovery, operational reimbursement and contractual fines and penalties), where:

   (1) a **Company** has contractually agreed to indemnify such Acquiring Bank, Payment Processor or Payment Card Association for any monetary assessment made in connection with a **Company's** obligations under **PCI Data Security Standards** including, without limitation, such contractual obligations contained in a Merchant Services Agreement or similar agreement; and
   (2) such monetary assessment arises out of a **Security Failure** or **Privacy Event.**

2. In Clause 3. **EXCLUSIONS**, subparagraph 3(k)(3) is deleted in its entirety and replaced with the following:

   (3) the obligation to comply with **PCI Data Security Standards** or to indemnify an Acquiring Bank or Payment Processor for amounts owed in connection with a **PCI-DSS Assessment**; or

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

LAW ENFORCEMENT COOPERATION ENDORSEMENT

This endorsement amends the General Terms and Conditions.

In consideration of the premium charged, it is hereby understood and agreed that the **General Terms and Conditions** are amended to include the following clause:

LAW ENFORCEMENT COOPERATION

A **Company** may receive a request from a law enforcement authority to keep confidential certain information about an actual or possible **First Party Event** or **Third Party Event** (including, without limitation, and **Security Failure** or **Privacy Event**). In such circumstances, a notice of such **First Party Event**, or of a **Claim** relating to or arising out of such **Third Party Event**, shall be considered timely under the policy if:

1. As soon as practicable after receipt such request, an officer or employee of the **Company** requests permission to share such information with the **Insurer**;
2. The **Company** only withholds from the **Insurer** that portion of the information that it has been instructed not to share with the **Insurer**; and
3. The **Company** provides full notice of such **Claim** or **First Party Event** to the **Insurer** as soon as legally permitted.

In addition, to the extent the procedure set forth above is followed in connection with an authorized law enforcement request, any failure or delay in providing information to the **Insurer** shall not be the basis for denial of coverage for a **Claim** or **First Party Event** under the policy on the basis of an **Insured's** failure to provide documentation and otherwise cooperate, as required by Paragraph 7(c) of the **General Terms and Conditions.**

Notwithstanding the above, no coverage shall be afforded for any **Claim** or **First Party Event** if the information withheld relating to such **First Party Event** or **Third Party Event** was: (i) known to the **Company** prior to the **Continuity Date**, or if no **Continuity Date** is specified, prior to the inception date of the first Specialty Risk Protector policy (or other policy providing substantively identical coverage) issued by the **Insurer** (or an insurance company affiliate of the **Insurer**) to the **Named Entity** and continually renewed by the **Insurer** (or an affiliate) until the inception date of this policy, and (ii) not disclosed in the **Application.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

LOSS DEFINITION AMENDED ENDORSEMENT

This endorsement modifies the Event Management Coverage Section.

In consideration of the premium charged, it is hereby understood and agreed that the definition of **"Loss"** in paragraph 2(h) of the **Event Management Coverage Section** is deleted in its entirety and replaced with the following:

(h) **"Loss"** means the following reasonable and necessary expenses and costs incurred by an **Insured** within one year of the discovery of the **Security Failure** or **Privacy Event**:

(1) to conduct an investigation (including a forensic investigation) to determine the existence, cause and scope of the **Security Failure** or **Privacy Event**;
(2) for a public relations firm or crisis management firm, appointed or agreed to by the **Insurer**, to advise an **Insured** on minimizing the harm to such **Insured**, including, without limitation, maintaining and restoring public confidence in such **Insured**, and the cost of implementing any resulting public relations campaign designed specifically to avoid or minimize any adverse effects of negative publicity resulting from the **Security Failure** or **Privacy Event**;
(3) for a law firm, appointed or agreed to by the **Insurer**, to advise an **Insured**: (a) on minimizing the harm to such **Insured**; (b) regarding the course of action that is legally required or appropriate to respond to the **Security Failure** or **Privacy Event**; and (c) on the appropriate content, scope and distribution of any notice to consumers, government agencies or other interested parties concerning the **Security Failure** or **Privacy Event**;
(4) to notify those individuals and entities whose **Confidential Information** is reasonably believed to be the subject of the **Security Failure** or **Privacy Event** and advise of any available remedy in connection with the **Security Failure** or **Privacy Event**, including, without limitation, those expenses and costs for printing, advertising and mailing of materials;
(5) for identity theft education and assistance, identity theft call center services, credit file or identity monitoring, identity theft restoration services and victim expense reimbursement insurance made available to those persons notified about a **Security Failure** or **Privacy Event** pursuant to subparagraph (3) above;
(6) for any other services approved by the **Insurer** at the **Insurer's** sole and absolute discretion;
(7) to restore, recreate or recollect **Electronic Data**; or
(8) to determine whether **Electronic Data** can or cannot be restored, recollected or recreated.

ENDORSEMENT# (continued)

Provided, however, **Loss** shall not include compensation, fees, benefits, overhead or internal charges of any **Insured.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

RETENTION AMENDATORY ENDORSEMENT

(RECOGNIZE EROSION BY PREAPPROVED NON-SUIT DEFENSE COSTS)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
General Terms and Conditions

In consideration of the premium charged, it is hereby understood and agreed that Clause 5. **RETENTION** of the **General Terms and Conditions** is amended to include the following:

With respect to the coverage provided under all **Third Party Coverage Sections**, it is understood and agreed that any **Defense Costs** incurred by an **Insured** with the **Insurer's** written consent in the defense or investigation of a **Claim** that is not a **Suit** shall erode the Retention applicable to such **Claim**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

CONFIDENTIAL INFORMATION AND REGULATORY ACTION DEFINITIONS AMENDED (GDPR)

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Security and Privacy Coverage Section
Event Management Coverage Section
Cyber Extortion Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that the policy is amended as follows:

1. In Clause 2. **DEFINITIONS**, the definition of "**Confidential Information**" in each of the **Security and Privacy Coverage Section**, the **Event Management Coverage Section** and the **Cyber Extortion Coverage Section** is amended to include the following additional subparagraph at the end thereof:

   (6) information concerning an individual that would be considered "personal data" or "sensitive personal data" within the meaning of the General Data Protection Regulation (Regulation (EU) 2016/679) (GDPR) and any amendments thereto.

2. In Clause 2. **DEFINITIONS** of the **Security and Privacy Coverage Section**, the definition of "**Regulatory Action**" is deleted in its entirety and replaced with the following:

   (n) "**Regulatory Action**" means a request for information, civil investigative demand or civil or administrative proceeding brought by or on behalf of a governmental agency or authorized data protection authority.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

PROPERTY DAMAGE AND SECURITY FAILURE DEFINITION AMENDED ENDORSEMENT (BRICKING)

This endorsement amends the Network Interruption, Security and Privacy, and Event Management Coverage Sections.

In consideration of the premium charged it is hereby understood and agreed that the policy is amended as follows:

1. In Clause 2. DEFINITIONS of the **Network Interruption, Security and Privacy, and Event Management Coverage Sections** the definition of "**Property Damage**" is deleted in its entirety and replaced with the following:

   "**Property Damage**" means damage to, loss of use of or destruction of any tangible property; provided, however, "**Property Damage**" does not include the loss of use of electronic equipment caused by the reprogramming of the software (including the firmware) of such electronic equipment rendering it useless for its intended purpose. For purposes of this definition, "tangible property" shall not include electronic data.

2. In Clause 2. DEFINITIONS of the **Network Interruption, Security and Privacy, and Event Management Coverage Sections** the definition of "**Security Failure**" is amended to include the following sentence to the end thereof:

   "Security Failure" also means the loss of use of all or part of a **Computer System** caused by the unauthorized reprogramming of software (including firmware) which renders such **Computer System**, or any component thereof, nonfunctional or useless for its intended purpose.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

PRIVACY EVENT AND SECURITY FAILURE DEFINITIONS AMENDED (THIRD PARTY DEVICES)

This endorsement amends the Security and Privacy Coverage Section and the Event Management Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that Clause 2. DEFINITIONS of each the **Security and Privacy Coverage Section** and the **Event Management Coverage Section** is amended as follows:

1. The definition of "**Privacy Event**" is amended to include the following at the end thereof:

   "**Privacy Event**" also includes any such failure or violation resulting from the use of a third-party computer or electronic device, including mobile phones, tablets or computers owned or controlled by a partner, shareholder, officer or employee of a **Company**, to store or access **Confidential Information.**

2. The definition of "**Security Failure**" is amended to include the following at the end thereof:

   "**Security Failure**" also includes any such failure or violation of a **Computer System** resulting from the use of a third-party computer or electronic device, including mobile phones, tablets or computers owned or controlled by a partner, shareholder, officer or employee of a **Company**, to access a **Computer System.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

COMPUTER SYSTEM DEFINITION AMENDATORY ENDORSEMENT

This endorsement modifies insurance provided under the Cyber Extortion Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **Cyber Extortion Coverage Section**, paragraph (b), the definition of "**Computer System**" is deleted in its entirety and replaced with the following:

> "**Computer System**" means any computer hardware, software or any components thereof that are linked together through a network of two or more devices accessible through the Internet, internal network or connected with data storage or other peripheral devices (including, without limitation, wireless and mobile devices), and are under ownership, operation or control of, or leased by, a **Company.**
>
> "**Computer System**" also means "cloud computing" and other hosted resources operated by a third party service provider for the purpose of providing hosted computer resources to a **Company** as provided in a written contract between such third party and a **Company.**

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

CYBER CRIME COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®

In consideration of the premium charged, it is hereby understood and agreed that this policy is amended as follows:

I.

Item 6. **COVERAGE SUMMARY** of the Declarations Page is amended to include the following:

COVERAGE SECTION			SUBLIMIT OF LIABILITY	RETENTION	RETROACTIVE DATE	CONTINUITY DATE
CCC	**Cyber Crime Coverage**		$100,000 (The **Cyber Crime Coverage Section Sublimit of Liability**, which is subject to the sublimits below)	See Below:	See Below:	Not Applicable
	a.	**Impersonation Fraud Coverage Sublimit**	$100,000	$25,000	01/01/2018	Not Applicable
	b.	**Funds Transfer Fraud Coverage Sublimit**	$100,000	$25,000	01/01/2020	Not Applicable

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

	c.	**Computer Fraud Coverage Sublimit**	$100,000	$25,000	01/01/2020	Not Applicable

If "Not Covered" is written as the applicable **Sublimit of Liability** for any Insuring Agreement above, or if no amount (or an amount of "$0") is set as the applicable **Sublimit of Liability** for an Insuring Agreement, no coverage is provided under this **Cyber Crime Coverage Section** for such Insuring Agreement, nor shall the coverage described by such Insuring Agreement be provided by any other Insuring Agreement in this **Coverage Section.**

II.

The following **Cyber Crime Coverage Section** is added to the policy:

CYBER CRIME COVERAGE
("Cyber Crime Coverage Section")

THIS IS A DISCOVERY COVERAGE SECTION AND A FIRST PARTY COVERAGE SECTION

Notice: Pursuant to Clause 1. **TERMS AND CONDITIONS** of the **General Terms and Conditions**, the **General Terms and Conditions** are incorporated by reference into, made a part of, and are expressly applicable to this **Cyber Crime Coverage Section**, unless otherwise explicitly stated to the contrary in the **General Terms and Conditions** or in this **Cyber Crime Coverage Section.**

In consideration of the payment of the premium, and each of their respective rights and obligations in this policy, the **Insureds** and the **Insurer** agree as follows:

1. INSURING AGREEMENTS

Solely with respect to a **Loss** first discovered during the **Policy Period** and reported to the **Insurer** pursuant to the terms of this policy, this **Coverage Section** affords the following coverages:

A. IMPERSONATION FRAUD COVERAGE

The **Insurer** will indemnify the **Insured** for **Impersonation Fraud Loss**, excess of the applicable Retention.

END

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

B. FUNDS TRANSFER FRAUD COVERAGE

The **Insurer** will indemnify the **Insured** for **Funds Transfer Fraud Loss**, excess of the applicable Retention.

C. COMPUTER FRAUD COVERAGE

The **Insurer** will indemnify the **Insured** for **Computer Fraud Loss**, excess of the applicable Retention.

2. DEFINITIONS:

(1) **"Assets"** means **Money, Securities** or other tangible property owned by the **Insured** or held by the **Insured,** whether pursuant to a written contract or not. **Assets** do not include income, interest or dividends that was not in fact earned or that potentially could have been earned by the **Insured** on such **Money, Securities** or other tangible property.

(2) "**Client**" means any person, firm, company, corporation, organization, association or other entity to whom the **Insured** provides goods or services for a fee pursuant to a legitimate written contract that pre-exists the date of discovery of the **Loss** that is the subject of the **Insured's** claim.

(3) **"Computer Fraud"** means the unlawful taking of **Assets** under the direct or indirect control of an **Insured's Computer System** by means of:
(i) the fraudulent accessing of such **Computer System**;
(ii) the insertion of fraudulent data or instructions into such **Computer System**; or
(iii) the fraudulent alteration of data, programs, or routines in such **Computer System**.

(4) "**Computer Fraud Loss**" means the direct deprivation of the **Insured** of **Assets** resulting directly from **Computer Fraud** by a single act or a series of related acts.

(5) **"Computer System**" means any computer hardware, software or any components thereof that are linked together through a network of two or more devices accessible through the Internet, internal network or connected with data storage or other peripheral devices (including, without limitation, wireless and mobile devices), and are under ownership, operation or control of, or leased by, a **Company.**

END

This endorsement, effective forms a part of
Policy number:
Issued to:

By:

For this **Coverage Section**, "**Computer System**" also means "cloud computing" and other hosted resources operated by a third party service provider for the purpose of providing hosted computer resources to a **Company** as provided in a written contract between such third party and a **Company.**

(6) "**First Party Event**" means any **Fraudulently-Induced Instruction**, **Computer Fraud**, or **Funds Transfer Fraud.**

(7) "**Financial Institution**" means:

(i) a banking, savings or thrift institution; or

(ii) a stockbroker, mutual fund, liquid assets fund or similar investment institution.

(8) "**Fraudulently-Induced Instruction**" means an electronic, telegraphic, cable, teletype, telefacsimile, telephone or written instruction directing a **Financial Institution** to transfer, pay or deliver **Funds** from a **Transfer Account,** communicated by the **Insured** or an employee of the **Insured** and based upon an instruction received and relied upon by the **Insured** or the employee which was transmitted:

(i) by a person purporting to be a director, officer, partner, member, sole proprietor or other employee of the **Insured,** who was authorized by the **Insured** to instruct other employees of the **Insured** to transfer, pay or deliver **Funds**—or by an individual acting in collusion with such purported director, officer, partner, member, sole proprietor or other employee—but which was in fact fraudulently transmitted by someone else without the knowledge of the **Insured** or the employee; or

(ii) by a person purporting to be a director, officer, partner, member, sole proprietor or employee of a **Vendor** or **Client** of the **Insured**—or by an individual acting in collusion with such purported director, officer, partner, member, sole proprietor or employee—but which was in fact fraudulently transmitted by someone else without the knowledge of the **Insured** or the employee; provided, however, **Fraudulently-Induced Instruction** shall not include any such instruction transmitted by an actual director, officer, partner, member, sole proprietor or employee of the **Vendor** or **Client** who was acting in collusion with any third party in submitting such instruction.

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
Policy number:
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By:

(9) "**Funds**" means a credit balance in a **Transfer Account.**

(10) "**Funds Transfer Fraud**" means:

(i) fraudulent electronic, e-mail, telegraphic, cable, teletype, telefacsimile, or telephone instructions issued to a **Financial Institution** to debit a **Transfer Account** and to transfer, pay or deliver **Funds** from said **Transfer Account** which instructions purport to have been transmitted by the **Insured** or by a person duly authorized by the **Insured** to issue such instructions but which have been fraudulently transmitted by another; and

(ii) fraudulent written instructions to a **Financial Institution** to debit a **Transfer Account** and to transfer, pay or deliver **Funds** from said **Transfer Account** through an electronic funds transfer system at specified times or under specified conditions, which written instructions purport to have been duly issued by the **Insured** but which have been fraudulently issued, forged or altered by another.

(11) "**Funds Transfer Fraud Loss**" means the direct deprivation of the **Insured** of **Funds** resulting directly from **Funds Transfer Fraud** by a single act or a series of related acts.

(12) "**Impersonation Fraud Loss**" means the direct deprivation of the **Insured** of **Funds** resulting directly from **Fraudulently-Induced Instructions** by a single act or a series of related acts.

(13) "**Insured**" means a **Company.**

(14) "**Loss**" means an **Impersonation Fraud Loss**, **Funds Transfer Fraud Loss** or **Computer Fraud Loss.**

(15) **"Money"** means currency, coins, bank notes and bullion, traveler's checks, registered checks and money orders held for sale to the public.

(16) **"Securities"** mean all negotiable and non-negotiable instruments or contracts representing either money or property and include revenue and other stamps in current use, tokens and tickets, but do not include **Money.**

END

This endorsement, effective forms a part of
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By:

(17) "**Transfer Account**" means an account, maintained by the **Insured** at a **Financial Institution**, from which the **Insured** or the **Insured's** authorized representatives may cause the transfer, payment or delivery of **Funds**:

(i) by means of electronic, e-mail, telegraphic, cable, teletype, telefacsimile or telephone instructions (communicated directly or through a cash management service or funds transfer system); or

(ii) by means of written instructions establishing the conditions under which such transfers are to be initiated by such **Financial Institution** through an electronic funds transfer system.

(18) "**Vendor**" means any person, firm, company, corporation, organization, association or other entity that provides goods or services to the **Insured** pursuant to a legitimate relationship that pre-exists the date of discovery of the **Loss** that is the subject of the **Insured's** claim.

3. EXCLUSIONS

The coverage afforded by this **Coverage Section** does not apply to:

(a) **Loss** resulting from any **Fraudulently-Induced Instruction, Funds Transfer Fraud,** or **Computer Fraud** occurring prior to the applicable **Retroactive Date**, if as of such date any personnel in the office of any member of the **Control Group** (or the Risk Management Department, Internal Audit Department or Human Resources/Personnel Department (or functional equivalent) of the **Insured**), or any partner or owner of the **Insured**, knew or could have reasonably foreseen that such **Fraudulently-Induced Instruction, Funds Transfer Fraud,** or **Computer Fraud** could lead to a **Loss**;

(b) **Loss** resulting from theft or any other fraudulent, dishonest or criminal act by the **Insured,** or any partner, owner, trustee, governor, management committee members, members of the management board, director, employee or leased worker of the **Insured**, whether acting alone or in collusion with others;

(c) **Loss** resulting from theft or any other fraudulent, dishonest or criminal act by a **Client,** or any partner, owner, trustee, governor, management committee members, members of the management board, director, employee or leased worker of a **Client**, whether acting alone or in collusion with others;

(d) **Loss** resulting from theft or any other fraudulent, dishonest or criminal act by a

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
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By:

Vendor, or any partner, owner, trustee, governor, management committee members, members of the management board, director, employee or leased worker of the **Vendor**, whether acting alone or in collusion with others;

(e) the costs of defending any legal proceeding brought against the **Insured**, or the fees, costs or expenses incurred or paid by the **Insured** in prosecuting or defending any legal proceeding;

(f) **Loss** arising out of war, invasion, military action (whether war is declared or not), civil war, mutiny, popular or military uprising, insurrection, rebellion, revolution, military or usurped power, or any action taken to hinder or defend against any of these events;

(g) **Loss** resulting directly or indirectly from the actual or alleged use of credit, debit, charge, access, electronic benefit transfer, convenience, cash management or other cards;

(h) **Loss** to the extent that such **Loss** has been reversed or returned by a credit card company or **Financial Institution**;

(i) **Loss** arising out of accounting or arithmetical errors or omissions;

(j) loss of potential income, including interest and dividends, of the **Insured,** a **Client**, a **Vendor** or any third party;

(k) any fines, penalties, consequential damages, punitive damages, expenses as a result of regularly scheduled recurring or routine regulatory examinations, or compliance activities or non-monetary relief, including without limitation, injunctive relief, or other equitable remedies of any type for which the **Insured** is legally liable;

(l) **Loss** resulting from any **Fraudulently-Induced Instruction, Computer Fraud** or **Funds Transfer Fraud** caused by a **Financial Institution**, or any electronic funds transfer system, or electronic data processor, except to the extent that it is excess of any indemnity or other insurance provided for the benefit of customers of any of the aforesaid;

(m) **Loss** resulting from **Computer Fraud** arising out of the giving or surrendering of **Assets** in any exchange or purchase, whether legitimate or fraudulent;

(n) **Loss** resulting from **Computer Fraud** which induces the **Insured** to make any purchase or sale, whether legitimate or fraudulent;

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
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(o) **Loss** resulting from **Computer Fraud** arising out of unintentional errors or omissions;

(p) loss of computer time or use due to **Computer Fraud**;

(q) **Loss** resulting from the loss of or damage to manuscripts, books of account or records maintained in any format or medium;

(r) **Loss** resulting directly or indirectly from any authorized or unauthorized trading of **Money**, **Securities** or other tangible property whether or not in the name of the **Insured** and whether or not in a genuine or fictitious account**;**

(s) **Loss** that is an indirect or consequential result of any **Impersonation Fraud Loss**, **Funds Transfer Fraud Loss**, or **Computer Fraud Loss**, including but not limited to loss resulting from payment of damages of any type for which the **Insured** is legally liable; or

(t) **Loss** resulting directly or indirectly from the (i) theft, disappearance or destruction of; (ii) unauthorized use or disclosure of; (iii) unauthorized access to; or (iv) failure to protect any:

(1) confidential or non-public; or

(2) personal or personally identifiable;

information that any person or entity has a duty to protect under any law, rule or regulation, under any agreement, or any industry guideline or standard.

Notwithstanding the foregoing, however, this exclusion shall not apply to the extent that any **Impersonation Fraud Loss**, **Funds Transfer Fraud Loss**, or **Computer Fraud Loss** results directly from the unauthorized use or disclosure of a password or other user credential information.

It is further understood and agreed that except as provided in the **IMPERSONATION FRAUD COVERAGE** Insuring Agreement of this **Coverage Section**, the coverage afforded by this **Coverage Section** does not apply to any loss resulting directly or indirectly from reliance by the **Insured** or an employee of the **Insured** upon any transfer, payment or account-related instruction transmitted by an imposter purporting to be a customer, **Client, Vendor,** director, officer, partner, member, sole proprietor, employee, or agent of the **Insured.**

4. NOTICE & DISCOVERY OF LOSS

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
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By:

With respect to this **Cyber Crime Coverage Section,** discovery of **Loss** by the **Insured** occurs when any personnel in the office of any member of the **Control Group** (or the Risk Management Department, Internal Audit Department or Human Resources/Personnel Department (or functional equivalent) of the **Insured**) or any partner or owner of the **Insured** first becomes aware of facts which would cause a reasonable person to believe that a **Loss** covered by this insurance has been or will be incurred, even though the exact amount or details may not then be known.

In addition to the provisions of Clause 6. **NOTICE** of the **General Terms and Conditions**, and before coverage will apply for **Loss** under this **Cyber Crime Coverage Section**, each **Insured** must also:

(a) complete and sign a written, detailed and affirmed proof of loss within ninety (90) days after the discovery of any **Loss** (unless such period has been extended by the **Insurer** in writing) which shall include, among any other pertinent information:

(1) a full description of such **Loss** and the circumstances surrounding such **Loss**, which shall include, among any other necessary information, the time, place and cause of the **Loss**;

(2) a detailed calculation of any **Loss**; and

(3) all underlying documents and materials that reasonably relate to or form any part of the proof of such **Loss**;

(b) upon the **Insurer's** request, submit to an examination under oath;

(c) immediately record the specifics of any **Loss** and the date such **Insured** first became aware of such **Loss**;

(d) give notice to law enforcement authorities; and

(e) provide the **Insurer** with any cooperation and assistance that the **Insurer** may request, including assisting the **Insurer** in:

(1) any investigation of a **Loss** or circumstance;

(2) enforcing any legal rights an **Insured** or the **Insurer** may have against anyone who may be liable to an **Insured**; and

(3) executing any documents that the **Insurer** deems necessary to secure its rights under this policy.

The costs and expenses of establishing or proving an **Insured's Loss** under this **Cyber Crime Coverage Section,** including, without limitation, those connected with preparing

END

This endorsement, effective forms a part of
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a proof of loss, shall be such **Insured's** obligation, and are not covered under this policy.

5. LIMIT OF LIABILITY

The following provisions shall apply in addition to the provisions of Clause 4. **LIMIT OF LIABILITY** of the **General Terms and Conditions**:

It is understood and agreed that:

(1) The **Impersonation Fraud Coverage Sublimit** listed in the Declarations is the **Insurer's** maximum liability for all **Loss** under Insuring Agreement **A. IMPERSONATION FRAUD COVERAGE** of this **Coverage Section.** The **Impersonation Fraud Coverage Sublimit** is part of, and not in addition to, the **Cyber Crime Coverage Section's Sublimit of Liability** and the **Limit of Liability**.

(2) The **Funds Transfer Fraud Coverage Sublimit** listed in the Declarations is the **Insurer's** maximum liability for all **Loss** under Insuring Agreement **B. FUNDS TRANSFER FRAUD COVERAGE** of this **Coverage Section.** The **Funds Transfer Fraud Coverage Sublimit** is part of, and not in addition to, the **Cyber Crime Coverage Section's Sublimit of Liability** and the **Limit of Liability**.

(3) The **Computer Fraud Coverage Sublimit** listed in the Declarations is the **Insurer's** maximum liability for all **Loss** under Insuring Agreement **C. COMPUTER FRAUD COVERAGE.** The **Computer Fraud Coverage Sublimit** is part of, and not in addition to, the **Cyber Crime Coverage Section's Sublimit of Liability** and the **Limit of Liability**.

(4) Coverage provided by this **Cyber Crime Coverage Section** will be in excess of any other valid and collectible crime insurance or indemnity available to the **Insured**.

(5) With respect to any **Loss** covered under this policy for which coverage is also provided by one or more other policies issued by the **Insurer** or any affiliate thereof, including any renewal or replacement thereof (the "**Other Policy**"), the most the **Insurer** or such affiliate shall pay under both policies combined shall not be greater than this **Coverage Section's Sublimit of Liability** or the **Other Policy's** applicable limit of liability, whichever is higher.

(6) Subject to paragraph (1) above, if coverage for a **Loss** is sought by the **Named Entity** under both this policy and the **Other Policy**, the **Insurer** will only be liable

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
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under this policy for the **Insurer's** pro-rata portion of the **Loss**. The **Insurer's** pro-rata portion of the **Loss** shall not be greater than the proportion of the **Loss** that this policy's applicable limit(s) of coverage bears to the total of the applicable limits of liability of both policies.

Nothing in this foregoing shall be construed to increase either the **Cyber Crime Coverage Section's Sublimit of Liability** or the **Limit of Liability**.

6. BASIS OF VALUATION OF LOSS

If a foreign currency (a currency other than the currency in which this policy is written) is involved in a covered **Loss** sustained by the **Insured**, then for the purpose of any required calculation in the settlement of covered **Loss**, the rate of exchange shall be the rate as published in the Wall Street Journal on the date of discovery of the **Loss**.

7. SUBROGATION

The following provisions shall apply in addition to the provisions of Clause **11. SUBROGATION** of the **General Terms and Conditions**:

In the event of any payment under the **Cyber Crime Coverage Section**, the **Insurer** shall be subrogated to the extent of the payment to all of the **Insured's** rights of recovery. The **Insured** shall execute all papers required and shall do everything necessary to secure and preserve the rights, including the execution of the documents necessary to enable to **Insurer** effectively to bring suit in the name of the **Insured**. And, the **Insured** shall do nothing after discovery of **Loss** to prejudice the rights of recovery.

Recoveries (except from sureties, insurance, reinsurance or indemnity), less the actual cost of recovery, made after a covered **Loss** will be distributed as follows:

- First, the **Insured** shall be reimbursed for covered **Loss** exceeding the applicable **Sublimit of Liability** and the applicable Retention;
- Second, the **Insurer** shall be reimbursed for the settlement made; and
- Third, the **Insured** shall be reimbursed for covered **Loss** equal to the Retention amount.

END

ENDORSEMENT# (Continued)

This endorsement, effective forms a part of
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By:

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

END

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:
Product Name:

REPUTATION-BASED INCOME LOSS COVERAGE ENDORSEMENT

This endorsement amends the Event Management Coverage Section.

ENDORSEMENT SCHEDULE

Reputation Income Loss Sublimit	**$1,000,000**
Waiting Period	**14 Days**

In consideration of the premium charged, it is hereby understood and agreed that the **Event Management Coverage Section** of the policy is amended as follows:

1. The following clause is added to the end of the **Event Management Coverage Section** and is solely with respect to **Adverse Publicity** concerning a **Security Failure** or **Privacy Event** first discovered during the **Policy Period**:

   REPUTATION INCOME LOSS INSURING AGREEMENT

   The **Insurer** shall pay all **Loss** in excess of the applicable Retention that an **Insured** incurs after the **Waiting Period** solely as a result of **Adverse Publicity** concerning an actual or alleged **Security Failure** or **Privacy Event**.

2. Solely with respect to the coverage afforded under this endorsement, the following definitions are added to Clause 2. **DEFINITIONS:**

   RI(a) "**Adverse Publicity**" means the dissemination via any medium (including but not limited to dissemination via print, video, audio, electronic, or digital or digitized form) of previously non-public information specifically concerning an actual or alleged **Security Failure** or **Privacy Event** affecting an **Insured's** customers, clients or patients. In determining the applicable **Waiting Period** and **Period of Indemnity**, all **Adverse Publicity** relating to the same **Security Failure** or **Privacy Event** or any **Related Acts** thereto shall be deemed to occur at the time of the first such **Adverse Publicity**.

   RI(b) "**Period of Indemnity**" means the six (6) month period of time beginning at the conclusion of the **Waiting Period.**

   RI(c) "**Waiting Period**" means the amount of time set forth in the ENDORSEMENT SCHEDULE that must elapse after the **Adverse Publicity**.

3. Solely with respect to the coverage afforded in this endorsement, the definition of "**Loss**" in paragraph 2(h) is deleted in its entirety and replaced with the following:

   (h) "**Loss**" means the Net Income (Net Profit before income taxes) that would have been earned by the **Insured** during the **Period of Indemnity** but for the **Adverse Publicity.**

4. Solely with respect to the coverage afforded in this endorsement, the definition of "**First Party Event**" in paragraph 2(e) is amended to include any **Adverse Publicity.**

5. In addition to the exclusions set forth in Clause 3. **EXCLUSIONS**, the following also apply to the coverage afforded by this endorsement:

   The **Insurer** shall not be liable to make any payment for **Loss**:

   (a) for the fees or expenses for the services of a public relations firm, crisis management firm or law firm to advise an **Insured** on minimizing the harm to an **Insured's** brand or reputation or restoring public confidence in an **Insured.**
   (b) for public relations expenses, advertising expenses, or expenses to notify those persons or entities that may have been affected by the **Security Failure** or **Privacy Event.**
   (c) arising out of, based upon or attributable to **Adverse Publicity** that refers or relates to the security or privacy of other entities in the same or similar business or industry as an **Insured**, including an **Insured's** competitors, unless there are specific assertions as to a **Security Failure** or **Privacy Event** affecting the **Insured.**
   (d) for any liability to third parties regardless of reason, including, without limitation, any legal costs and expenses, liquidated damages, contractual penalties, civil or criminal fines or penalties, or consequential damages.
   (e) for any **Loss** resulting from an actual interruption or suspension of an **Insured's** business directly caused by a **Security Failure.**

6. **NOTICE**

   a. Solely with respect to the coverage afforded under this endorsement, subparagraph (a) of Clause 4. **NOTICE** is deleted in its entirety and replaced with the following:

      (a) complete and sign a written, detailed and affirmed proof of loss no earlier than ninety (90) days after, and no later than one hundred fifty (150) days after, the end of the **Period of Indemnity** (unless such requirement has been modified by the **Insurer** in writing) which shall include, along with any other pertinent information:

         (1) a full description of such **Loss** and the circumstances surrounding such **Loss**, which shall include, among any other necessary information, the time, place and cause of the **Loss**;
         (2) a detailed calculation of any **Loss**; and
         (3) all underlying documents and materials that reasonably relate to or form a part of the basis of the proof of such **Loss.**

b. Subparagraph (c) of Clause 4. **NOTICE** is deleted in its entirety and replaced with the following:

   (c) immediately record the specifics of any **Loss**, **Security Failure**, **Privacy Event** or **Adverse Publicity** and the date such **Insured** first became aware of such **Loss, Security Failure, Privacy Event** or **Adverse Publicity**.

7. **SUBLIMIT OF LIABILITY**

The maximum liability of the **Insurer** for all **Loss** for which coverage is provided by this endorsement shall be the **Reputation Income Loss Sublimit** set forth in the ENDORSEMENT SCHEDULE. The **Reputation Income Loss Sublimit** is part of, and not in addition to, the **Limit of Liability** and the **Sublimit of Liability** for the **Event Management Coverage Section.**

8. **CONDITIONS**

Solely with respect to the coverage afforded by this endorsement, due consideration shall be given to the following conditions when calculating **Loss**:

(a) the experience of the **Insured's** business before the **Adverse Publicity** and probable experience thereafter during the **Period of Indemnity** had no **Adverse Publicity** occurred and to the continuation of only those normal charges and expenses that would have existed had no **Adverse Publicity** occurred.
(b) any **Loss** made up during, or within a reasonable time after the end of, the **Period of Indemnity.**

9. Solely with respect to the coverage afforded by this endorsement, Clause 15. **DISPUTE RESOLUTION PROCESS** of the **General Terms and Conditions** is deleted in its entirety and replaced with the following **APPRAISAL** clause:

APPRAISAL

Notwithstanding any other provision of this policy to the contrary, if the **Named Entity** and the **Insurer** disagree on the amount of **Loss**, either may make a written demand for an appraisal of such **Loss**. If such demand is made, each party will select a competent and impartial appraiser. The appraisers will then jointly select an umpire. If the appraisers cannot agree on an umpire, they may request that selection be made by a judge of a court having jurisdiction. Each appraiser will separately state the amount of **Loss**. If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two of these three will be binding.

Such **Insured** and the **Insurer** will:

(a) pay their respective chosen appraiser; and

(b) bear the expenses of the umpire equally.

Any appraisal of **Loss** shall be calculated in accordance with all terms, conditions and exclusions of this policy.

ENDORSEMENT# (continued)

If there is an appraisal, it is without prejudice to the **Insurer's** rights under the terms and conditions of this policy and the **Insurer's** right to deny the claim in whole or in part.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

WRONGFUL COLLECTION COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under the following:

Specialty Risk Protector®
Security and Privacy Coverage Section

In consideration of the premium charged, it is hereby understood and agreed that in Clause 2. **DEFINITIONS** of the **Security and Privacy Coverage Section**, Paragraph (l), the definition of "**Privacy Event**" is amended to include the following sentence at the end thereof:

> "**Privacy Event**" also means the wrongful collection of **Confidential Information** by an **Insured** on or after the **Retroactive Date** and prior to the end of the **Policy Period**.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective at forms a part of
Policy number
Issued to:

By:

Product Name:

FEDERAL SHARE OF COMPENSATION UNDER TRIA AND CAP ON LOSSES ENDORSEMENT

This endorsement modifies insurance provided by this Policy:

DISCLOSURE

You should know that where coverage is provided by this Policy for losses resulting from "Certified Acts of Terrorism" (as defined by Section 102 (1) of United States Terrorism Risk Insurance Act), such losses may be partially reimbursed by the United States Government under a formula established by federal law. However, your Policy may contain other exclusions which might affect your coverage such as, an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning January 1, 2018; 81% beginning January 1, 2019 and 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

You should also know that the Terrorism Risk Insurance Act, as amended, contains a $100 billion cap that limits United States Government reimbursement as well as insurers' liability for losses resulting from "Certified Acts of Terrorism" when the amount of such losses in any one calendar year exceeds $100 billion. If the aggregate insured losses for all insurers exceed $100 billion in a calendar year and if we have met our insurer deductible, we are not liable for the payment of any portion of the amount of such losses that exceeds $100 billion; and for aggregate insured losses up to $100 billion, we will only pay a pro rata share of such insured losses as determined by the Secretary of the Treasury.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

ENDORSEMENT#

This endorsement, effective forms a part of
policy number
issued to

by

FORMS INDEX ENDORSEMENT

The contents of the Policy is comprised of the following forms:

FORM NUMBER	EDITION DATE	FORM TITLE

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS REMAIN UNCHANGED.

AUTHORIZED REPRESENTATIVE

Willis Towers Watson

City of Reynoldsburg

MARKET INFORMATION	AIG
ISSUING COMPANY	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.
ADMITTED/NONADMITTED	Admitted
FORM NAME	SPECIALTY RISK PROTECTOR

COVERAGE SUMMARY	Expiring	Renewal
POLICY PERIOD	1/1/2020 - 1/1/2021	1/1/2021 - 1/1/2020
RETROACTIVE DATE	Full Prior Acts	Full Prior Acts
CONTINUITY DATE	1/1/2018	1/1/2018
POLICY AGGREGATE	$2,000,000	$2,000,000

3RD PARTY COVERAGE		
SECURITY & PRIVACY REGULATORY FINES PCI FINES MEDIA LIABILITY	$2,000,000	$2,000,000
RETENTION	$15,000	$25,000

BREACH RESPONSE COVERAGE		
NOTIFICATION/CREDIT MONITORING FORENSIC/INVESTIGATION PUBLIC RELATIONS/CRISIS MANAGEMENT LEGAL EXPENSE	$2,000,000	$2,000,000
RETENTION/THRESHOLD - NOTIFICATION/CREDIT MONITORING RETENTION/THRESHOLD - OTHER BREACH RESPONSE COSTS	$15,000	$25,000

1ST PARTY COVERAGE		
NETWORK BUSINESS INTERRUPTION NBI due to SYSTEM FAILURE	$2,000,000	$2,000,000
DEPENDENT BUSINESS INTERRUPTION DBI due to SYSTEM FAILURE	IT/Non-IT Provider: $2,000,000 Outsource Provider: $1,000,000	IT/Non-IT Provider: $2,000,000 Other Provider: $1,000,000
VOLUNTARY SHUTDOWN	Included	Included
Coverage Trigger, interruption of:	Business	Business
RETENTION/WAITING PERIOD	$15,000 / 10 hours / 12 hours for SF/DBI SF	$25,000 / 10 hours / 12 hours for SF / DBI SF
PERIOD OF RESTORATION	end of disruption + 150 days	end of disruption + 150 days
DATA RESTORATION CYBER RESTORATION/ RANSOMWARE	$2,000,000	$2,000,000
REPUTATIONAL HARM	$1,000,000	$1,000,000
FRAUDULENT INSTRUCTION	$100,000	$100,000
BRICKING	$2,000,000	$2,000,000
RETENTION	$15,000 / 14 day waiting period for rep harm	$25,000 / 14 day waiting period for rep harm

PREMIUM	$12,586	$15,822
RATABLE REVENUE	$45,714,668	$48,305,469
COMMISSION	20.00%	20.00%
SUBJECTIVITIES	N/A	1. Completed, signed and dated AIG Cyber application [PRIOR TO BINDING]
NOTES	Funds Transfer Fraud: $100K Computer Fraud: $100K wrongful collection coverage Proof of Loss: $50K x $50K	Funds Transfer Fraud: $100K Computer Fraud: $100K wrongful collection coverage Proof of Loss: $50K x $50K
QUOTE EXPIRATION	N/A	1/1/2021

LIABILITY COVERAGE ('THIRD PARTY' COVERAGE)	
Privacy Liability	Liability costs associated with an inability to protect personally identifiable information, personal health information or a third party's corporate confidential information.
Network Security Liability	Liability costs associated with an inability to prevent a computer attack against your computer network or a third party's network.
Regulatory Fines	Fines assessed by a federal, state, local or international regulatory body due to a data breach.
PCI Fines	Costs associated with any written demand from a Payment Card Association (Mastercard, VISA, AMEX) or bank processing payment card transactions for a monetary assessment in connection with non-compliance with PCI Data Security Standard as a result of a security breach.
Media Liability	Liability associated with disseminated content, including social media content.
LIABILITY MITIGATION COVERAGE	
Breach Response Costs	Direct costs expended to respond to a privacy incident. Costs typically include legal, public relations, notification, identity theft restoration, credit monitoring and forensic investigation expenses.
FIRST PARTY COVERAGE	
Income Loss / Extra Expense	Income Loss / Extra Expense associated with a computer attack or system failure which disables your network.
Data Reconstruction	Costs to recreate, recollect data lost, stolen or corrupted due to an inability to prevent a computer attack against your network.
Extortion Costs	Costs expended to comply with a cyber extortion demand.

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **December 14, 2020**

TO: **Finance and Administration Committee**

RE: Statement of necessity for Emergency passage: CARES Act funds must be appropriated and spent by December 30, 2020.

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Appropriate the additional CARES ACT funds received from FRANKLIN, LICKING, AND FAIRFIELD COUNTIES in the amounts of $122,050.10 (Franklin Account 203.000.5529 Misc Dist), $38,795.35 (Licking Account 204.000.5529), and $3,842.80 (Fairfield Account 205.000.5529) Total Additional CARES ACT $164,688.25

City of Reynoldsburg elects to utilize CARES Act fund for payroll expenses and benefits for public safety employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Statement of necessity for Emergency passage: CARES Act funds must be appropriated and spent by December 30, 2020.

AN ORDINANCE TO ENCUMBER THE UNENCUMBERED BALANCE OF THE CARES ACT FUND TO BE USED FOR PAYROLL EXPENSES FOR PUBLIC SAFETY EMPLOYEES WHOSE SERVICES WERE SUBSTANTIALLY DEDICATED TO MITIGATING OR RESPONDING TO THE COVID-19 PUBLIC HEALTH EMERGENCY, AND DECLARING AN EMERGENCY

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

WHEREAS, the United States Treasury Department ("Treasury Department") issued guidance on September 2, 2020 indicating that local governments may utilize CARES Act funds for "payroll and benefits expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 health emergency"; and

WHEREAS, the Treasury Department has further stated that the "full amount of payroll and benefits expenses of substantially dedicated employees may be covered using payments from the Fund"; and

WHEREAS, the Treasury Department states, in recognition of the particular importance of public safety workers, that local governments may presume public safety employees meet the substantially dedicated test; and

WHEREAS, the Ohio Office of Management and Budget issued guidance consistent with that of the Treasury Department, stating that the substantially dedicated presumption includes police officers and those who directly support police officers such as dispatchers and supervisory personnel; and

WHEREAS, the City of Reynoldsburg has identified our public safety employees in the Reynoldsburg Police Department as substantially dedicated to mitigating or responding to the COVID-19 health emergency, such that CARES Act funds may be used for payroll expenses and benefits for their services; and

WHEREAS, from March 7, 2020 through October 30, 2020, the City of Reynoldsburg expended a total of $6,080,797.02 for public safety payroll expenses and benefits; and

WHEREAS, the City of Reynoldsburg has received and **Appropriates the additional CARES ACT funds received from FRANKLIN, LICKING, AND FAIRFIELD COUNTIES in the amounts of $122,050.10 (Franklin), $38,795.35 (Licking), and $3,842.80 (Fairfield) Total $164,688.25** utilized for public safety payroll expenses and benefits will approximately between

City Auditor's Office

Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

$2.1 million and $2.3 million, which would account for a little more than one-third (1/3) of the total cost of public safety expenses during the pandemic.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO;

SECTION 1: That the City of Reynoldsburg hereby appropriates and encumbers the balance of the funds from account number 203.000.5529 Franklin Miscellaneous Distribution , 204.000.5529 Licking Miscellaneous Distribution and 205.0005529 Fairfield Miscellaneous Distribution that are received post November 20, 2020, for payroll expenses and benefits of public safety employees of the City of Reynoldsburg.

SECTION 2: That, for the reasons set forth in the preamble, this Ordinance is hereby declared to be an emergency measure, necessary for the preservation, health, safety, and welfare of the Citizens of the City of Reynoldsburg, such emergency arising out of the immediate need for the passage of this legislation to be in compliance with the CARES Act, such that this Ordinance should take effect and be in force immediately from and after its passage and approval by the Mayor.

Human Resources Dept.
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	**Reappropriate Covid Small Business Grant Funds**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

All appropriated funds were not used and they will be reappropriated into a fund in which the City will utilize them by year end. The City Administration is asking Council to pass this as a one-read emergency.

AN ORDINANCE TO UNAPPROPRIATE COVID-19 BUSINESS RELIEF GRANT PROGRAM IN THE AMOUNT OF $73,837.73 AND REAPPROPRIATING $73, 837.73 TO THE CARES ACT - FRANKLIN COUNTY FUND, AND DECLARING AN EMERGENCY

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 CARES Act in House Bill 481 (HB 481) of the 133rd General Assembly; and

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

WHEREAS, the 133rd Ohio General Assembly passed Senate Bill 310 (SB 310), which permits a political subdivision to utilize all or a portion of the funding received under HB 481 for the purposes of establishing a small business grant program; and

WHEREAS, Council of the City of Reynoldsburg pass Ordinance 58-2020 to create a Reynoldsburg Covid-19 Small Business Relief Grant program to fund small businesses in the City impacted by the effects and orders associated with the effects of COVID-19;

WHEREAS, grants have been reviewed and given to many local business, but not all funds were distributed; and

WHEREAS, Council needs to reappropriate $73, 837.73 back into the CARES Act Franklin County Fund account in order to use those funds for other purposes; and

WHEREAS, this Ordinances needs to be passed as an emergency measure in order to meet current CARES Act funding requirements of being disbursed by December 31, 2202.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

SECTION 1. That Council hereby authorized to unappropriate $73,837.73 from the Small Business Relief Grant program and appropriate those funds to the CARES Act Franklin County Fund account number 203.000.5529.

SECTION 2. That, for the reasons set forth in the preamble, this Ordinance is hereby declared to be an emergency measure, necessary for the preservation, health, safety, and welfare of the Citizens of the City of Reynoldsburg, such emergency arising out of the immediate need for the passage of this legislation to be in compliance with the CARES Act and to ensure the timely distribution of funds within the permitted period of time, such that this Ordinance should take effect and be in force immediately from and after its passage by Council and the approval of the Mayor.

<u>Development Department</u>
Emily Wheeler
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	**Spring Hill Farm Development Plat Approval**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak

An Ordinance to Approve the Final Plat Plan for the Spring Hill Farm Development

WHEREAS, Matt Kirk of EMH&T, has submitted the Spring Hill Farm final plat consisting of 22.225 acres for approval; and

WHEREAS, the Planning Commission met on May 7, 2020, reviewed and approved the preliminary development plan for Spring Hill Farm.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

<u>SECTION 1</u>: That the final plat for Spring Hill Farm, particularly described as follows:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and in Sections 5 and 6, Township 16, Range 20, Refugee Lands, containing 22.225 acres of land, more or less, said 22.225 acres being comprised of a part of that tract of land conveyed to M/I HOMES OF CENTRAL OHIO, LLC.

Development Department

Emily Wheeler
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

SECTION 2: That the City Engineer has certified Spring Hill Farm will meet all requirements of storm water and design requirements.

SECTION 3: That said the final plats for Spring Hill Farm are attached to this Ordinance as Exhibit A and are made a part herein.

SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

CITY OF REYNOLDSBURG
Department of Development
Planning & Zoning Division
7232 East Main Street
Reynoldsburg, Ohio

Application/Case#: 2020 - 5514
Date Submitted: 10/20/2020
Fee Amount: $3,550.00
☒ Paid: check 002398

LAND SUBDIVISION/PLAT APPLICATION

II. PROPERTY INFORMATION

Property Address/Name of Plat: SPRINGHILL FARM SECTION 1

Description of Location: 704 WAGGONER ROAD

Parcel ID#(s): 060-009329

Number of Lots:	Present Zoning:	Present Use:
56	SR	VACANT

Complete Where Applicable:

Engineer/Surveyor: EMHT - MATT KIRK

Builder/Developer: M/I HOMES OF CENTRAL OHIO, LLC

III. PROPERTY OWNER OF RECORD

Property Owner Name(s):	Property Owner Address(s):
M/I HOMES OF CENTRAL OHIO LLC	4131 WORTH AVENUE, SUITE 310, COLUMBUS, OHIO, 43219

IV. APPLICANT INFORMATION

Applicant Name: EMHT - MATT KIRK

Applicant Address: 5500 NEW ALBANY ROAD, COLUMBUS, OHIO, 43054

Applicant Phone Number:	Applicant Email:
614-775-4131	MKIRK@EMHT.COM

I. PROJECT TYPE

☐ **Subdivision Without Plat**	☐ **Preliminary Plat**	☒ **Final Plat**	☐ **Plat Modification/Vacation**
($150 Residential/$250 Non-Residential)	($750 + $50 per lot)	($750 + $50 per lot)	($500)
		56 lots	

Applicant Signature: Matthew a Kirk Date: 9 NOV 20

*By signing this application, I certify that I am the owner of the property or the owner's agent, and that the work is authorized with the full knowledge of the owner. *

OFFICE USE ONLY

Additional Notes:

Zoning Information
☐ Historic District
☐ CC Overlay

Planning Com. Meeting Date: 12/3/2020
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

City Council Meeting Date: ____
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

P&Z Admin.: ________ Date: ________

Clerk of Council: ________ Date: ________

Attachment: Spring Hill Plat Approval Application (Spring Hill Development Plat Approval)

1/2

SPRING HILL FARM SECTION 1

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and in Sections 5 and 6, Township 16, Range 20, Refugee Lands, containing 22.225 acres of land, more or less, said 22.225 acres being comprised of a part of that tract of land conveyed to **M/I HOMES OF CENTRAL OHIO, LLC**, by deed of record in Instrument Number ____________________, Recorder's Office, Franklin County, Ohio.

The undersigned, **M/I HOMES OF CENTRAL OHIO, LLC,** an Ohio limited liability company, by **TIMOTHY C. HALL JR.,** Area President, owner of the lands platted herein, duly authorized in the premises, does hereby certify that this plat correctly represents its **"SPRING HILL FARM SECTION 1"**, a subdivision containing Lots numbered 1 to 56, both inclusive, and areas designated as Reserve "A", Reserve "B", Reserve "C" and Reserve "D", does hereby accept this plat of same and dedicates to public use, as such, all of Clark Drive, Marilyn Court and Oldham Drive shown hereon and not heretofore dedicated.

Easements are hereby reserved in, over and under areas designated on this plat as "Easement" or "Drainage Easement", for the construction, operation and maintenance of all public and quasi public utilities above and beneath the surface of the ground and, where necessary, for the construction, operation and maintenance of service connections to all adjacent lots and lands and for storm water drainage. Within those areas designated "Drainage Easement" on this plat, an additional easement is hereby reserved for the purpose of constructing, operating and maintaining major storm water drainage swales and/or other storm water drainage facilities. No above grade structures, dams or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated on this plat unless approved by the Reynoldsburg City Engineer. Easement areas shown hereon outside of the platted area are within lands owned by the undersigned and easements are hereby reserved therein for the uses and purposes as expressed herein.

In Witness Whereof, **TIMOTHY C. HALL JR.,** Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, has hereunto set his hand this ____ day of _____, 20___.

Signed and Acknowledged In the presence of:

M/I HOMES OF CENTRAL OHIO, LLC

____

By ________________________
TIMOTHY C. HALL JR., Area President

____

STATE OF OHIO
COUNTY OF FRANKLIN ss:

Before me, a Notary Public in and for said State, personally appeared **TIMOTHY C. HALL JR.,** Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **M/I HOMES OF CENTRAL OHIO, LLC**, for the uses and purposes expressed herein.

In Witness Thereof, I have hereunto set my hand and affixed my official seal this _____ day of __________, 20___.

My commission expires _______ ________________________
Notary Public, State of Ohio

Approved this ____ day of ________, 20___.
________________________ Chairman, Planning Commission, Reynoldsburg, Ohio

Approved this ____ day of ________, 20___.
________________________ City Engineer and Director of Public Service, Reynoldsburg, Ohio

Approved and accepted this ______ day of ______________, 20__, by Ordinance No.____________ wherein all of Clark Drive, Marilyn Court and Oldham Drive shown dedicated hereon are accepted as such by the Council for the City of Reynoldsburg, Ohio.

____
City Clerk, Reynoldsburg, Ohio

____
Mayor Reynoldsburg, Ohio

Transferred this ____ day of ________, 20___.
________________________ Auditor, Franklin County, Ohio

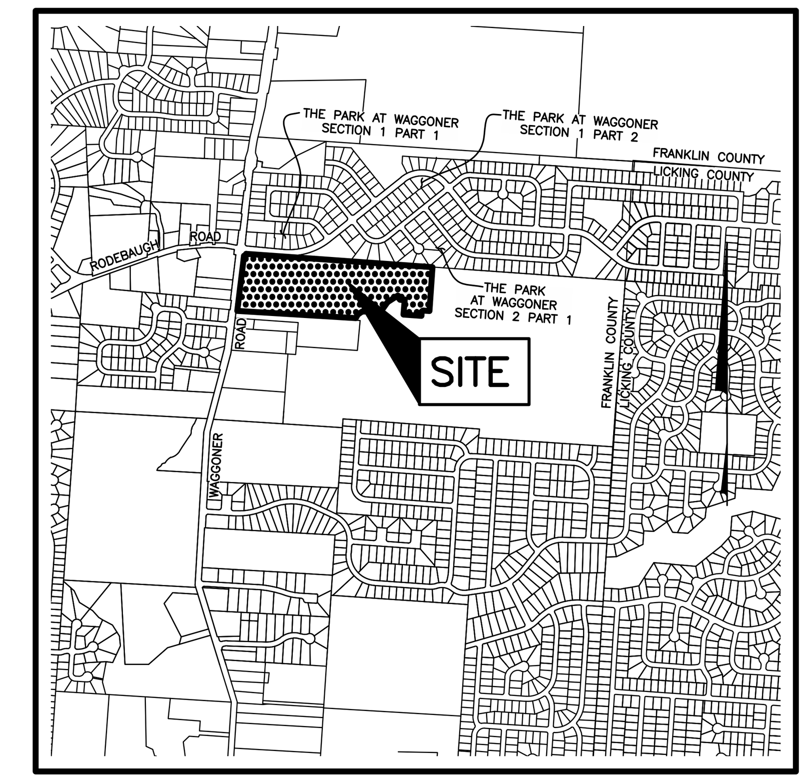
________________________ Deputy Auditor, Franklin County, Ohio

Filed for record this ___day of _______, 20___ at _________M. Fee $________
________________________ Recorder, Franklin County, Ohio

File No. ________________________

Recorded this ____ day of __________, 20___.
________________________ Deputy Recorder, Franklin County, Ohio

Plat Book _______, Pages ___________



LOCATION MAP AND BACKGROUND DRAWING

NOT TO SCALE

SURVEY DATA:

BASIS OF BEARINGS: The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (NSRS2007). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by GPS observations of Franklin County Engineering Department monuments FRANK 48, GLENREST and FCGS 4408 RESET.

SOURCE OF DATA: The sources of recorded survey data referenced in the plan and text of this plat are the records of the Recorder's Office, Franklin County, Ohio.

IRON PINS: Iron pins, where indicated hereon, unless otherwise noted, are to be set and are iron pipes thirteen sixteenths inch inside diameter, thirty inches long with a plastic plug placed in the top end bearing the initials EMHT INC.

PERMANENT MARKERS: Permanent markers, where indicated hereon, are to be one-inch diameter, thirty-inches long, solid iron pins, are to be set to monument the points indicated, are to be set with the top end flush with the surface of the ground, and then capped with an aluminum cap stamped EMHT INC. Once installed, the top of the cap shall be marked (punched) to record the actual location of the point.

SURVEYED & PLATTED BY

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

We do hereby certify that we have surveyed the above premises, prepared the attached plat, and that said plat is correct. All dimensions are in feet and decimal parts thereof.

○ = Iron Pin (See Survey Data)
● = MAG Nail to be set
◎ = Permanent Marker (See Survey Data)

By ________________________ Professional Surveyor No. 7865 ____________ Date

Attachment: Spring Hill Plat Approval Plat (Spring Hill Development Plat Approval)

J:\20200572\DWG\04SHEETS\PLAT\20200572-VS-PLAT-SEC1.DWG plotted by MASTON, JOHN on 10/21/2020 1:03:04 PM last saved by JMASTON on 10/21/2020 12:14:26 PM
Xrefs: 20200572-CS-REFR-N.DWG & 20191171-VS-ALTA-01.DWG & 20200572-CS-REFR-E.DWG

SPRING HILL FARM SECTION 1

CURVE TABLE					
CURVE NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C1	3°35'01"	1000.00'	62.55'	S 84°44'59" E	62.53'
C2	89°25'26"	125.00'	195.09'	N 48°44'47" E	175.89'
C3	90°35'57"	125.00'	197.66'	S 48°45'29" W	177.70'
C4	89°59'55"	200.00'	314.15'	N 40°56'36" W	282.84'
C6	2°26'27"	975.00'	41.53'	S 84°10'42" E	41.53'
C7	1°08'34"	975.00'	19.45'	S 85°58'13" E	19.45'
C8	90°00'00"	20.00'	31.42'	N 48°27'30" E	28.28'
C9	15°41'12"	150.00'	41.07'	S 11°18'06" W	40.94'
C10	17°32'29"	150.00'	45.92'	S 27°54'57" W	45.74'
C11	16°15'37"	150.00'	42.57'	S 44°49'00" W	42.43'
C12	17°32'29"	150.00'	45.92'	S 61°43'03" W	45.74'
C13	19°27'19"	150.00'	50.93'	S 80°12'57" W	50.69'
C14	4°06'50"	150.00'	10.77'	N 87°59'58" W	10.77'
C15	2°55'59"	225.00'	11.52'	N 84°28'33" W	11.52'
C16	12°19'41"	225.00'	48.41'	N 76°50'43" W	48.32'
C17	13°42'04"	225.00'	53.80'	N 63°49'51" W	53.68'
C18	11°25'16"	225.00'	44.85'	N 51°16'10" W	44.78'
C19	23°02'43"	225.00'	90.50'	N 34°02'11" W	89.89'
C20	22°18'45"	225.00'	87.62'	N 11°21'27" W	87.07'
C21	85°44'34"	20.00'	29.93'	S 43°04'21" E	27.21'
C22	89°59'55"	175.00'	274.88'	N 40°56'36" W	247.48'
C23	90°00'00"	20.00'	31.42'	S 49°03'27" W	28.28'
C24	17°35'35"	150.00'	46.06'	N 12°51'15" E	45.88'
C25	16°15'37"	150.00'	42.57'	N 29°46'51" E	42.43'
C26	16°15'37"	150.00'	42.57'	N 46°02'28" E	42.43'
C27	19°27'19"	150.00'	50.93'	N 63°53'55" E	50.69'
C28	17°32'29"	150.00'	45.92'	N 82°23'49" E	45.74'
C29	2°17'26"	150.00'	6.00'	S 87°41'13" E	6.00'
C30	1°35'25"	1025.00'	28.45'	S 85°44'47" E	28.45'
C31	1°59'36"	1025.00'	35.66'	S 83°57'17" E	35.66'
C32	90°00'00"	20.00'	31.42'	S 52°02'31" W	28.28'
C33	90°00'00"	20.00'	31.42'	S 37°57'29" E	28.28'
C34	90°00'00"	20.00'	31.42'	S 41°32'30" E	28.28'

NOTE "A": All of Spring Hill Farm Section 1 is within Zone X (Areas determined to be outside 0.2% annual chance floodplain) as delineated on FEMA Flood Insurance Rate Map, for Franklin County, Ohio and Incorporated Areas, map number 39049C0356K with effective date of June 17, 2008.

NOTE "B" - ACREAGE BREAKDOWN:

Total acreage	22.225 Ac.
Reserves "A", "B", "C" and "D"	9.334 Ac.
Acreage in lots	9.661 Ac.
Acreage in public rights-of-way	3.230 Ac.

NOTE "C" - ACREAGE BREAKDOWN: Spring Hill Farm Section 1 is out of the following Franklin County Parcel Number:

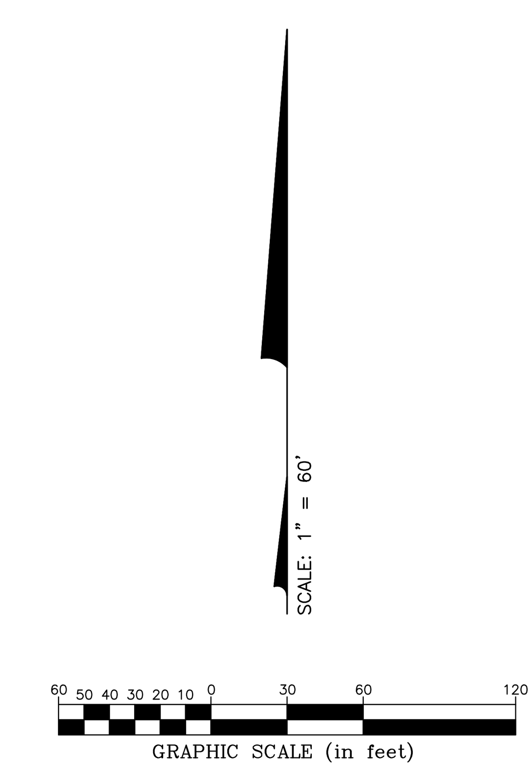
Parcel Number 060-009329 22.225 Ac.

NOTE "D": No vehicular access until such time as the public street right-of-way is extended and dedicated by plat or deed.

NOTE "E" - RESERVES "A", "B", "C" AND "D": Reserves "A", "B", "C" and "D", as designated and delineated hereon, shall be owned and maintained by an association comprised of the owners of the fee simple titles to the lots in the Spring Hill farm subdivisions for the purpose of open space.

NOTE "F": The purpose of this plat is to show certain property, rights of way, and easement boundaries as of the time of platting. At the request of zoning and planning authorities at the time of platting, this plat shows some of the limitations and requirements of the zoning code in effect on the date of filing this plat for reference only. The limitations and requirements may change from time to time and should be reviewed to determine the then current applicable use and development limitations of the zoning code as adopted by the government authority having jurisdiction. The then applicable zoning code shall have control over conflicting limitations and requirements that may be shown as on this plat. This note should not be construed as creating plat or subdivision restrictions, private use restrictions, covenants running with the land or title encumbrances of any nature, except to the extent specifically identified as such.

NOTE "G": At the time of platting, electric, cable, and telephone service providers have not issued information required so that easement areas, in addition to those shown on this plat as deemed necessary by these providers for the installation and maintenance of all of their main line facilities, could conveniently be shown on this plat. Existing recorded easement information about Spring Hill Farm Section 1, or any part thereof, can be acquired by a competent examination of the then current public records, including those in the Franklin County Recorder's Office.



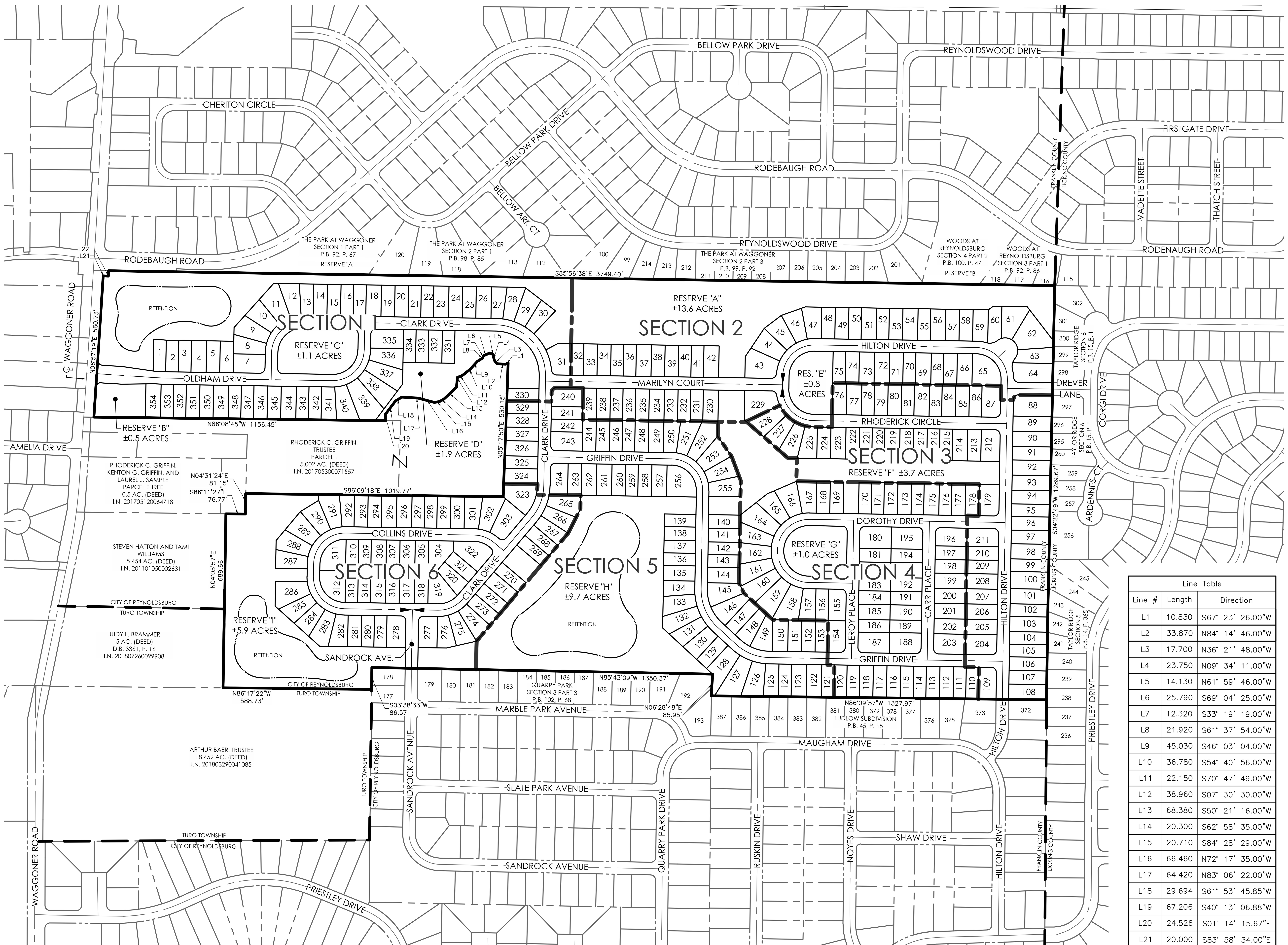
B.L. = Building Line
Esmt = Easement
D.E. = Drainage Easement

1. S67°23'26"W 15.01'
2. N84°14'46"W 33.87'
3. N36°21'49"W 17.70'
4. N09°34'11"W 23.75'
5. N61°59'47"W 8.25'

Line Type Legend

- Existing Property Line
- Existing R/W Line
- Existing R/W Centerline
- Existing Easement Line
- Proposed Subdivision Boundary Line
- Proposed Lot Line
- Proposed R/W Line
- Proposed R/W Centerline
- Proposed Easement Line

Attachment: Spring Hill Plat Approval Plat (Spring Hill Development Plat Approval)



LOCATION MAP
NO SCALE

SITE STATISTICS:

TOTAL ACREAGE:	±118.2 ACRES
TOTAL NUMBER OF LOTS:	354
50' X 125' LOTS:	120 LOTS
54' X 125' LOTS:	134 LOTS
60' X 125' LOTS:	100 LOTS
TOTAL GROSS DENSITY:	±3.00 LOTS/ACRE
TOTAL OPEN SPACE PROVIDED:	±38.2 ACRES (32.3%)
RESERVE "A":	±13.6 ACRES
RESERVE "B":	±0.5 ACRES
RESERVE "C":	±1.1 ACRES
RESERVE "D":	±1.9 ACRES
RESERVE "E":	±0.8 ACRES
RESERVE "F":	±3.7 ACRES
RESERVE "G":	±1.0 ACRES
RESERVE "H":	±9.7 ACRES
RESERVE "I":	±5.9 ACRES
ZONING:	SR (SUBURBAN RESIDENTIAL)
SCHOOL DISTRICT:	CITY OF REYNOLDSBURG

DESIGN STANDARDS :

MINIMUM LOT AREA:	
50' WIDE LOTS:	6,000 SQ. FT.
54' WIDE LOTS:	6,750 SQ. FT.
60' WIDE LOTS:	7,200 SQ. FT.
MINIMUM LOT WIDTH: (AT THE BUILDING LINE)	50 FT, 54 FT & 60 FT
SETBACKS:	
MINIMUM FRONT YARD: (AT THE BUILDING LINE)	25 FT.
MINIMUM SIDE YARD:	5 FT EACH SIDE (10 FT. TOTAL)
MINIMUM REAR YARD:	30 FT.
MAXIMUM BUILDING HEIGHT:	35 FT.

NOTES:

NOTE "A": ALL OF SPRING HILL FARM IS IN THE FLOOD HAZARD ZONE X AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NUMBER 39049C0356K, EFFECTIVE DATE JUNE 17, 2008.

NOTE "B": 5' SIDEWALKS SHALL BE PROVIDED PARALLEL AND ON BOTH SIDES OF THE ROADS WITHIN THE PROPOSED RIGHT OF WAY.

NOTE "C": RESERVES "A"-"I" OPEN SPACES / STORMWATER FACILITIES SHALL BE OWNED AND MAINTAINED BY THE SPRING HILL FARM HOMEOWNERS ASSOCIATION.

NOTE "D": ALL CONTOURS SHOWN HEREON ARE SET AT TWO FOOT INTERVALS.

NOTE "E": ALL EXISTING BUILDINGS WILL BE REMOVED PRIOR TO DEVELOPMENT.

Line Table

Line #	Length	Direction
L1	10.830	S67° 23' 26.00"W
L2	33.870	N84° 14' 46.00"W
L3	17.700	N36° 21' 48.00"W
L4	23.750	N09° 34' 11.00"W
L5	14.130	N61° 59' 46.00"W
L6	25.790	S69° 04' 25.00"W
L7	12.320	S33° 19' 19.00"W
L8	21.920	S61° 37' 54.00"W
L9	45.030	S46° 03' 04.00"W
L10	36.780	S54° 40' 56.00"W
L11	22.150	S70° 47' 49.00"W
L12	38.960	S07° 30' 30.00"W
L13	68.380	S50° 21' 16.00"W
L14	20.300	S62° 58' 35.00"W
L15	20.710	S84° 28' 29.00"W
L16	66.460	N72° 17' 35.00"W
L17	64.420	N83° 06' 22.00"W
L18	29.694	S61° 53' 45.85"W
L19	67.206	S40° 13' 06.88"W
L20	24.526	S01° 14' 15.67"E
L21	20.000	S83° 58' 34.00"E
L22	21.410	N05° 53' 49.00"E

GRAPHIC SCALE
0 100 200 400
1 inch = 200 feet

REVISIONS	
DATE	DESCRIPTION

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

M/I HOMES
Move Up
mihomes.com
3 Easton Oval Loop
Columbus, Ohio 43219
Phone: (614) 392-7720

CITY OF REYNOLDSBURG, FRANKLIN COUNTY, OHIO
PRELIMINARY PLAT
FOR
SPRING HILL FARM
INDEX PLAN

LOCATED IN:
SECTIONS 5 AND 6, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date	Job No.
APRIL 27, 2020	20191171
Scale	Sheet
1"=200'	1/12

Reynoldsburg
OHIO • 1839

MINUTES

PLANNING COMMISSION
THURSDAY, DECEMBER 3, 2020 6:00 PM

PLACE: COUNCIL CHAMBERS
7232 EAST MAIN STREET, REYNOLDSBURG, OH 43068

A. CALL TO ORDER

PRESENT: Cullinan (Remote), Zollars (Remote), Hicks (Remote), Furst (Remote), Benner (Remote)
ABSENT:

2. APPROVAL OF MINUTES
   1. Planning Commission – Regular Meeting – November 5, 2020

   Minutes Stand Approved

3. APPROVAL OF AGENDA

Agenda Stands Approved

4. SWEARING IN OF SPEAKERS

Speakers for the evening were sworn in by Mr. Zollars.

B. PUBLIC COMMENT

None

C. UNFINISHED BUSINESS

None

D. NEW BUSINESS

1. Application # 2020-5514; 704 Waggoner Road; Applicant Matt Kirk (EMH&T); Final Plat (Spring Hill Farm)

Mr. Zollars: So let's go to new business application. 2020-5514. Can you set this up for us, please?

Ms. Wheeler: Yeah, this is just the final plot for the Spring Hill Farm subdivision that planning commission had already approved the preliminary plat. This is specifically for Section one. What I have up on the screen now visualizes how they're dividing the different sections. As I said, section one is up here in the top corner here and then I'll pull up the specific subdivision plat here.

Mr. Bowsher: It should be no, there is no change from the preliminary plat that was before you guys to the final plan. No, no changes.

Mr. Zollars: OK, so there's really nothing to discuss?

Mr. Hicks: I just had Mr. Chairman. Just one quick comment. I think when this came before us for major sight plan, my biggest concern was traffic. I think that after talking about it and the unfortunate circumstances of how this project ties into Waggoner Road and sort of the limited available options of being able to get that curb cut and the Waggoner road, my biggest concern was that we were creating another intersection there that didn't create a true four way intersection, which would be ideal, and Waggoner, which has all kinds of traffic problems. So I think it's unfortunate that there wasn't a way, I think with a condition that we put forth in the meeting was that the location of the curb cut had to be approved by the city's engineer in regards to traffic and picking the safest location. After talking with staff, it appears the city has achieved that. I know it's not an ideal situation, but we are dealing here with an infill property with a lot of decisions that have been made in the past on where curb cuts and other communities have tied in and where they step out. I think there's a lot of positives to this development. And even in regards to traffic. This community ties into three or four other locations and other communities that will help hopefully relieve some traffic congestion at some of the other intersections along Waggoner Road and provide better connectivity for some of those neighbors that have always been sort of waiting for the next phase of development where those road connections will come in. So I just I hope everybody here on Planning Commission is cognizant that proper planning and new communities is really important, that these intersections and the public improvement aspect of it is what we really, really have to focus on. And unfortunately, Reynoldsburg, we just have a lot of areas that don't connect well. We've got a lot of dead end streets, things like that. Which we'd like to avoid but understanding all that, I mean, I don't see any reason why the staff and the applicant haven't achieved those conditions that we set in our last time we reviewed this proposal.

Mr. Zollars: Emily, staff, I should say, so we are currently unable to tie this into Rodebaugh, so it’s going to be jagged, there's going to be a stop sign at Rodebaugh, a red light at Rodebaugh and then another entrance, what, a couple hundred yards away, correct? That's what we're approving?

Mr. Bowsher: Yes. That's what you approved when we did the Planning Commission. You're not really approving that. We've already approved that. And then the goal was to allow the city engineer to make sure that it was safe. All the approval is tonight is based off of an ORC code that states that you are agreeing that these plats meet what you have intended and you're accepting these plats into the city of Reynoldsburg, as stated here, and then this will go on to city council for a final plat. It's just something we have to do, but it really has nothing to do with the specifics of the development. It's more so you're talking about these parcels, these fifty six parcels right here. We'll have this probably come up six more times as they start to develop it through. And they may try to do and combine sections together on how fast this gets developed and build out. And with the second hottest real estate market in the country right now, we'll probably have another one here come maybe even two next year as well as we go through this development.

Mr. Zollars: So with that information, if there's no questions or no further comments, I'd entertain a motion.

Mr. Hicks: I'd like to move that we approve the plat application as submitted.

Mr. Furst: I'll Second.

Mr. Zollars: Can we get the roll call on it, please?

Ms. Wheeler: Mr. Benner. Yes. Mr. Cullinan.

Mr. Bowsher: Tyler says, yes. He can't get on the microphone, he put it in the chat for the record.

Ms. Wheeler: Mr. Furst. Yes. Mr. Hicks. Yes. Mr. Zollars. Yes.

RESULT:	**APPROVED PENDING COUNCIL REVIEW [UNANIMOUS] Next: 12/14/2020 6:30 PM**
AYES:	Cullinan, Zollars, Hicks, Furst, Benner

2. Zoning Code Text Amendments

Mr. Zollars: OK, very good. The second item on the agenda is the zoning code, text amendments. Mr. Bowsher, you mentioned a couple of things before the call started. Is there something specific we want to address? Or. Mr. Hicks, you wanted to have something reviewed as well, or have those been done, Mr. Hicks?

Mr. Hicks: Yeah, I had emailed staff before the meeting. I appreciate the hard work that's been put into the zoning code. We have a new zoning code. And for everyone you know that's just watching at Facebook, I'm sorry, we can't have an actual in-person meeting tonight. But as we were developing the comprehensive plan and the zoning code, there was always an intention that we were going to have to at some point once you started living with the new code to make adjustments in order to make everything work. I appreciate the hard work the staff has put into making these changes and the red lines. And I appreciate the way that it was presented to us. I had a few minor critiques and changes. One was some of the permitted uses within the community commercial area, which, from what I understand, those changes have been made. I had some comments in regards to commercial vehicle parking, parking on the street, recreational vehicle parking, and where those are permitted to be located on someone's lot and also some comments and questions in regards to design guidelines on window trims and things like that. So it's my understanding and reviewed language that those first three changes have been adopted. I don't think that we've been able to adopt my last request for some reasons, I think we just need some more time to be able to work through something like that. I think I just want to stress that as we've adopted the new code, we've made these changes and sort of calibrations to things to be able to fix some stuff that were just unforeseen

Attachment: Minutes (Spring Hill Development Plat Approval) complications with it. I think it's a great step forward again for Reynoldsburg. And then as we make that next step, I think we always need to be thinking about how we're going to make this better. I think implementing some common sense, additional design guidelines for some of the development will be necessary at some point. I think we'll have to have more conversations about how we handle issues like that. There's there some issues that we've talked about and ask as we're developing this whole thing. An issue that was brought to my attention today, again, was, you know, there's communities like Huber that are primarily all single story that have some rebuild houses, houses that have burned down and be rebuilt, that we've been challenged in trying to figure out how to actually regulate, to make sure that they conform with the rest of the community. And how we handle situations like that, I think maybe isn't quite as addressed as we could be in the code at this point. So I think that's it for my comments. I think those bigger issues were addressed and the changes and red lines that were sent, which is good. But one thing I think that next step we need to be thinking about is maintaining a minimum level of quality for any new development, whether it's a redevelopment of an old parcel or a new community, to ensure that it is an adequate and good quality product in those locations going forward.

Mr. Zollars: Very good. OK, I agree. Thanks, Hicks. Anyone else from the commission or from staff want to add to or elaborate on any of the activities to this point?

Ms. Wheeler: Yeah, I mean, I was going to propose going through each section, just putting up the red line text and then just doing a quick overview of what was changed. If we want to do that.

Mr. Zollars: I don't really feel like going through one hundred pages, quite frankly, if we can keep it at a higher level.

Mr. Bowsher: Maybe let us go through the overall and if there's something that we want to talk about, we can dove into that Id that fair? I think it's important to something overall and then let us read through real quick.

Mr. Zollars: OK.

Mr. Bowsher: So kind of starting from the top, obviously, we had some Brice and East Maine district and also the east main street also, basically our insight districts, the majority of this was removing the maximum side yard and the maximum rear, amending maximum density, and then obviously adding and changing some of the uses. We made some of those changes to correspond with; to better suit the uses that we expect to be there and the ones that we are happy with. Then also, I think it was interesting because clearly this zoning is the Brice and Main is the Kmart center. And clearly, we had a Walgreens, the one that came in there, needed to get some variances. I think those variances were already there, but I think we needed to limit some of them. And so that was a good test case as we were sort of moving through that. So that's kind of what we have pretty cut and dry on that one. Suburban residential obviously changing some of the permitted and conditional uses, mainly the school, amending the accessory building location and then removing garage design standards, the specific one. And I think a lot of this kind of came up when we discussed it at BZBA last time about the one covered and one uncovered parking spaces to change to just two off street parking spaces. Granted, we see this the majority of the time and the Huber neighborhoods. Additionally, talking about where that garage location would be. We did have it needed to be six feet behind the front building facade. That didn't seem realistic. So we had to change that. Then we move that to the garage requirements later on in the common regulations where it stands at. Moving on, residential medium, we amended the maximum building height that was the main change for this one, and then the community commercial obviously not put here is the changes that Steven had requested. But the majority of these were the permitted and conditional uses and making sure they're in line with what we expect to have in this community commercial zone. We see this as a current CC district, very suburban, but also moving into more of a mixed use district and allowing a various office park food service, big box retail, small medical and overnight lodging hotel, and motel. Moving on, we went to the innovation, we made some changes to this. This is obviously down on the Brice area as well as L brands and the Ohio Agricultural Department out on Main Street. This was just better aligning the uses and what we desire to have in those areas, adding in some ones that got missed, like medical office, things of that nature, and then bringing some of the conditional uses that we do want permitted. We don't want to make people have to jump through uses for things such as like a visual art center or something like that. So just changing some of those and then changing some of the permitted uses for ones that maybe are less desirable, like the vehicular sales, a shooting range and things of that nature to more of a conditional. So we have a little bit more teeth as we're starting to review applications. We don't want to allow just a slew of bad uses in the city without us having an extra layer of protection. Signs, there was a lot of redundancies, these changes were to better align what we're seeing out there, we were putting on secondary uses which weren't in line with what we actually wanted. And so we got rid of those and we went into a little bit more detail. We can allow Emily to do this, but this was sort of her brainchild. She deals with this every single day. So this was better aligning to what was the intended purpose of the sign portion of the code. Obviously, the accessory structures, we talked about the garage design standards, so those changes and then they got added into this section. Landscaping a buffering the submittal of the landscaping plant and a tree survey and then zoning certificate now required for additional pervious surface, just better aligning to what we're seeing. Supplementary use conditions, traffic study for drive thru establishments at the discretion of Planning Commission or BZBA, and then zoning permit not required for a roof mounted solar panels. Nonconformity's, discontinuation timeline to three months, so this basically means that if there is a use that is a non-conforming use inside of the district instead of the two years that they did have, it will be changed to three months. So it can only sit vacant for tops of three months before a use could go in there or it reverts and they lose the non-conforming clause and they do have to then conform for any future use there. It’s a good protection, especially as we start to change some of these uses that does not meet the context of the comprehensive plan and where the city is moving forward. So it's really to get those uses phased out in a much more aggressive fashion.

Mr. Zollars: Andrew, could you please give us an example of what this might be?

Mr. Bowsher: Yeah, so I think where we're going to see this the majority of the time is in the innovation area along Brice Road. So as we're trying to bring different businesses there, we need to get rid of some of the smaller retail type establishments that no longer belong there and fit that needs of what that corridor and what we envision as the corridor. So instead of allowing a user to come in time and time again and continue to sign new leases and not getting really what we want, we're limiting the opportunity of vacancies inside that building to sit there and then a new user to come in and still be a non-conforming use. At this stage, it means it can only sit there vacant without that use being activated for three months before it gets reverted to the new portion of the code.

Mr. Zollars: Thank you.

Mr. Bowsher: Zoning certificate, this was something that city attorney Shook wanted added in there, utilizing our property maintenance code and violations and making sure that better aligns to how we function as the city and giving us a bit more teeth and making sure that it's not just Emily reviewing all that, but our code enforcement team that's reviewing zoning violations and property maintenance violations. Then the site plan and design review, we wanted to better align what we were taking a look at, when somebody submit something, we've actually changed it. It was just too close when we were talking about just a standard site plan and a major site plan. So we went back to the minor site plan and a major site plan. And then that minor site plan is basically anything that's less than five thousand square feet. Some of those and we've outlined to better align to what Emily and myself actually need to review and to check mark boxes before it gets put on the planning commission. And we're not asking for site civil type drawings just yet. So we need to do better, align with what we were asking for. So landscape concept plan, transportation and parking plan, current zoning of the parcels, location of buildings and structures, location of existing water, body streams, drainage ditches, the dimensions of the property line parcels and adjoining right away and then a standard site. So all these things we look for, it's always what we've had. We just don't want to overdo it. And then of course, once we get into the major site plan, we can ask for additional things if Emily finds it necessary, as well as planning commission. Then the major site plan. The biggest difference is minor site plan can be reviewed in house being less than five thousand square feet in size. Major site plan is anything over five thousand square feet, whether it's residential or commercial. Minor site plan is only commercial property. But what we don't want is somebody that wants to build a single family home that has to submit twenty thousand dollars in design when really we're just trying to review the architectural details of the home as well as the site plan, so wanted to make sure that we weren't overstepping on something of that nature. Certificate of appropriateness, we had it on 30 days that didn't align to actually what we needed. So it's a 14 days prior to the Planning Commission meeting and the certificate of appropriateness, as everyone knows now, is mainly just in the old Reynoldsburg districts, the two districts there, both neighborhood and commercial.

Mr. Hicks: Do you guys have the updated language for the commercial vehicle and RV thing, might just be good to touch on that? Thank you.

Mr. Bowsher: Chris, since you wrote that, you want to touch on this one?

Mr. Shook: Yes, so at the request of Commissioner Hicks, we took a look at the commercial vehicle parking restrictions in residential districts. We went ahead and decided that we would permit dual axle trucks in that district that are less than fourteen thousand pounds as long as they are parked on the lot. So the way that I structured it was to change the language so that trucks having dual tires on one or more axles or having more than two axles will still be prohibited on residential streets, but will be permitted if they are parked in the driveway in a residential district as long as they are under 14 thousand pounds. In addition, we looked at the RV language, if you want to scroll down a little bit to that. We changed up the RV language to make it easier for residents to be able to have an RV on their lot in the City of Reynoldsburg. Quite frankly, it would have been impossible for the city to effectively enforce the code as it was constructed before. So what we've done is we do allow a residential vehicle to be parked in a residential district as long as it's in an enclosed structure and we allow at least one or a maximum of one recreational vehicle located outside an enclosed structure in a residential district as long as it's parked in the driveway, as long as it's three feet from the front right of way, and as long as it's three feet from an adjacent property. We have some other restrictions in there as well that were already included in there. But what we wanted to do was we wanted to make it easier for residents in the City of Reynoldsburg to be able to own and possess on their lot a recreational vehicle. It would have been impossible for us to enforce it the way that it was previously written.

Mr. Bowsher: Thanks, Chris. There was a question that came through just as related, not to this specific one, but Mrs. Sarah Reed brought up. The question was she said, Stephen Hicks, that's a great point, drove through Retton today and my husband and I noted the two story house cited in the midst of the one to one and a half story brick homes that did stick out a bit. How would the new zoning code help us in the future? In fact, that was one thing that was correct when it was in there. Unfortunately, the old zoning code a long time ago for that whole area allowed for two and a half story buildings. Yes. Not in line with what that area is. And that's how they have that basement and makes it look like its two and a half stories. So we limited the building height. That's something that we're not changing and we're keeping it in there. So it's only a maximum of two stories, not necessarily next to that house, but in the Huber neighborhood as you get closer to Main Street, there are two story homes in the Huber area and that is where it conforms to. So we have a height standard. So that home, if they were to come back and try to rebuild that as of today, it couldn't happen again.

Mr. Hicks: If they ever finish it?

Mr. Bowsher: Correct.

Mr. Furst: Mr. Chairman, if you will, I am kind of sympathetic to Mr. Hicks comments regarding the minimum quality standards. I know with modern building construction, one of the nightmare type scenarios that we're ideally looking to avoid when we've talked about things like minimum trim requirements and things like that, is that wall of vinyl sort of look where if there's very minimal trim and just something to cover the cuts in the vinyl or virtually no trim at all? I personally think that's a very unattractive look and that's not doing anything to sell the property. I think you're increasing the risk for maintenance issues further on down the line. And, you know, certainly we don't want to set ourselves up for a scenario where you might put in a product today and 10, 20, 30 years from now, if it falls into disrepair, I think if you have a much more esthetically pleasing product, something that seems more complete, not just that's had some corners cut for the sake of keeping it to a bare minimum price point, then you avoid some of that scenario. So I know that someone has brought up that Mr. Benner wanted to have a discussion about the architectural design standards. I think Mr. Hicks concern kind of corner stone’s nicely with that discussion. I'd like to talk about that now if we could.

Mr. Zollars: Yeah, go ahead.

Mr. Benner: Yes. Mr. Hicks and I were able to talk a little bit this afternoon. I'm assuming everyone received his email with the changes that he wanted to have included in this amendment. And I'm sure you all have your various opinions. I guess what Mr. Hicks and I were able to agree to today is that design standards are probably going forward, a very important part of what we're doing here as planning commission, especially with the increase in development that's happening here in Reynoldsburg. I'm not sure it's such that we can discuss it this evening and that it makes this particular change. You know, in the weeks that we've been meeting to make these amendments, the one thing that's come up constantly is that this is a huge living document that is going to require that it be looked after and possibly changed over time. We could be back in six months. We could be back in a year. I think architectural standards like we're discussing will require more time than we have this evening to come up with. A three inch trim, I drove the city today just to look at some of what's out there. And, you know, you have you have brick structure with absolutely no trim around any window. You have stone and stucco, sometimes without trims around the windows. On the other hand, all vinyl with just J channel running right up to the edge of the windows in the hole there certainly is unattractive. I think my reply in the email to Mr. Hicks was that that's absolutely the most unattractive two story home with no trim whatsoever. Just a wall of vinyl is not something that we probably want. But just saying three inch trim on all windows and doors, I think is a little arbitrary, not something that we could really do quickly. I think it does merit more discussion, more thought, maybe another committee. I don't know. I just don't think that we can make that this evening.

Mr. Bowsher: I think that makes a lot of sense. It's something interesting. I was talking to an ex council member today and kind of brought this up. And I talked with Emily about it as well. You know this document. Yes, we have to have it. A living document. There's a lot to it and things like that. I think that we've done some great work and kudos to the individuals that helped us. It wasn't just staff, but there was members of council. There was two planning commissioners that are here tonight, both Alex and Keith, and input from everyone, the mayor included. And obviously Attorney Shook. I want to note that the next phase of this is updating our development handbook, and I think that's where I'm trying to get to, is maybe the architectural designs as we get into real tough specifics, probably need to change to called the developers handbook because it's more of a document that's based in details; architecture, engineering. Talks about specific ready mixes for streetscape, things of that nature. You know, potentially maybe that's something where that could live in that we then give to a developer after it's done and saying if it we're going to say across the board, we're looking for these things. Maybe it's something that we can get back together on as we start to update that, because we do mention that here in the zoning code that that's the next phase as it gets in the site civil drawing that those are things that they need to have included. It's just something to discuss. But it's a thought.

Mr. Zollars: Very good, good discussion. I have a question on particularly on the, I can't zoom down. Whatever section we're currently looking on the parking on the streets and the part with two vehicles, what is the enforcement procedure and what are those timelines? Is that in here somewhere?

Mr. Shook: So the enforcement mechanism is going to be in Section 1109 and we did change significantly the enforcement section to provide a little bit more detail about what that process would be and who would have the power to enforce the code. Previously, it was just the planning and zoning administrators so it put all of that responsibility on Emily. So we rephrase that so it would be the planning and zoning administrator or the designee in this case. And in these kinds of cases, that designee would be one of our code officials. What they do is that they observe a violation out on the street. And we've had several of these kinds of violations this year. They issue a notice of violation to the property owner with a recommended corrective action to take and a time line for the owner to take that corrective action. If they don't take that corrective action within that timeline, then we cite them in the mayor's court. Unfortunately, our previous code wasn't all that specific about what penalties we could necessarily enforce. It was before the changes that we put in here today. All we had was a maximum fine of two hundred fifty dollars for any zoning code violation. So we wanted to put a little bit more teeth into that. Now with the changes that are being proposed to the commission tonight, it would give us the ability to be able to impose daily fines, fines of up to a thousand dollars, the ability of the city to seek penalties of civil forfeiture for zoning code violations. Not that we would necessarily ever intend to go that deep with it, but the intent of those penalty provisions is to be coercive, to motivate people to comply with the code. So we have we have some significant enforcement mechanisms in place with these changes.

Mr. Zollars: Thanks for sharing that. What else you have, Mr. Bowsher?

Mr. Bowsher: I believe that was it for the changes. Emily, was there anything on another page that I missed? As you were scrolling through, I can't remember where we left off. I apologize.

Ms. Wheeler: Nope, that was the end of the summary documents.

Mr. Bowsher: OK, thank you.

Mr. Hicks: On the technical question would be the action of this party tonight would be to recommend approval to council of the updated zoning changes. Is that correct?

Mr. Shook: That is correct. So if we have changes that need to be reflected here on the record that are different than what's been presented to the commission in the packet, we'll need a motion to amend so that those changes can be reflected. So that would include the changes in the community commercial district that take multi-family housing and make that a conditional use of the changes in the parking restrictions for commercial vehicles and for recreational vehicles. Then there's one other change that I noted that we had discussed that wasn't included in the package. I would ask for a motion to amend to reflect this changes that adult oriented businesses. We're going to be removed as a use in the innovation district and placed as a use in the community commercial district. Just to go into some detail in the minutes about that, as several members of this commission may be aware on the Columbus side of Brice Road, we have had adult oriented businesses that have created several problems in that corridor, including drug trafficking, prostitution, violent crime. The City of Columbus has had to shut down two of those facilities in that area. The one thing we don't want is for those kinds of businesses to be a permitted use on our side of that street to make that problem even worse.

Mr. Zollars: Very good. Perfect. So did any of you commissioners get those amendments? I would care to put that into a motion.

Mr. Hicks: All right, I'll try. Mr. Chairman, I'd like to make a motion to amend the proposed changes to the zoning code and include the following amendments. First, I'd like to include the amendment of the community commercial code, removing the multifamily uses from permitted to conditional. Secondly, I would like to amend the code in regards to On-street parking and parking for commercial vehicles with the proposed language. Thirdly, I would like to amend the recreational vehicle parking and storage requirements in the code. And fourth, I would like to amend the removal of adult oriented businesses from the innovation zone to the community commercial zone as a use.

Mr. Zollars: Does that cover everything, Mr. Shook?

Mr. Shook: Thank you.

Mr. Zollars: Very good. Thank you, Mr. Hicks. There's a first. How about a second?

Mr. Benner: Second.

Mr. Zollars: Thank you very much. OK, we get roll call on those?

Mr. Hicks: And we're voting on just those amendments and then we'll vote on the entire code, correct?

Unknown Yes.

Mr. Zollars: All right, Emily, we have a first and second, so if you could call the vote on those amendments, please.

Ms. Wheeler: Yes. Mr. Benner. Yes. Mr. Cullinan. Yes. Mr. Furst. Yes. Mr. Hicks. Yes. Mr. Zollars. Yes.

Mr. Zollars: Very good. Thank you very much on that and for staff and Chris and everybody explaining and detailing that out for us.

Mr. Furst: Mr. Chairman. If you don't mind, I move that we recommend the changes for approval by City Council.

Mr. Benner: Second.

Mr. Zollars: Can we get the roll call on that, please?

Mr. Benner. Yes. Mr. Cullinan. Yes. Mr. Furst. Yes. Mr. Hicks. Yes. Mr. Zollars. Yes.

E. OTHER BUSINESS

None

F. ADJOURNMENT

Chairman

Planning and Zoning Administrator

Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	Zoning Code Amendment

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak

Minor amendments to the Reynoldsburg Zoning Code. This include text changes and calibration to workflow items.

AN ORDINANCE TO AMEND CHAPTER ELEVEN - PLANNING AND ZONING CODE FOR THE CITY OF REYNOLDSBURG, OHIO

WHEREAS, the City of Reynoldsburg determined that the Zoning Code of the City should be revised to improve efficiency, address concerns of residents in the community, and maintain consistency with the Reynoldsburg Comprehensive Master Plan in 2018; and

WHEREAS, the modifications are to be made to the Code that went into effect on April 23, 2020.

WHEREAS, these amendments are to align, and re-calibrate the text to better conform to the usefulness of the code.

WHEREAS, the new Reynoldsburg code, should continually adopt and be revised to better suite new policies, and practices within the administration, and city planning.

Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That Chapter 11-Planning and Zoning Code will be amended with this updated code -

See Exhibit “A” attached hereto and incorporated herein.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Reynoldsburg
OHIO • 1839

Proposed Zoning Code Amendments Overview
September 2020

Section 1103.15 Brice & East Main Street and East Main Street Insight Districts

- Section 1103.15(III) - Remove maximum side yard setback and maximum rear yard setback in BMD; Amend minimum side and rear yard setbacks in BMD (*p 45*)
- Section 1103.15(III) - Amend minimum height in BMD (*p 46*)
- Section 1103.15(III) - Remove maximum side yard setback and maximum side yard setback aggregate in EMD (*p 47*)
- Section 1103.15(III) - Amend minimum height in EMD (*p 48*)

Section 1103.17 Suburban Residential Zone (SR)

- Section 1103.17(III) - Amend accessory building location in Suburban Residential Zone (SR) to align with Section 1105.05 (*p 54*)

Section 1103.21 Community Commercial Zone (CC)

- Section 1103.21(II) - Add 'Food Service- Quick Serve/Fast Food With Drive Thru' as a permitted use in CC Zone (*p 60*)
- Section 1103.21(II) - Add all 'Vehicular' uses as either permitted or conditional uses in CC Zone (*p 61*)
- Section 1103.21(III) - Remove maximum front yard setback, maximum side yard setback, and maximum side yard setback aggregate in CC Zone (*p 62*)
- Section 1103.21(III) - Amend parking location in CC Zone to allow front yard parking (*p 63*)

Section 1105.03 Signs

- Section 1105.03(C)(ix) - Add sign area formula for wall signs in commercial/mixed-use zones (*p 139*)
- Section 1105.03(C)(x) - Add sign area formula for wall signs in Innovation Zone (*p 140*)
- Section 1105.03(D) - Add language stating supplemental signs are exempt from zoning sign permits (*p 140*)
- Section 1105.03(D) - Add 'Window Sign' as supplemental sign type exempt from permitting and remove from all 'Window Sign' subsections from Section 1105.03(C) (*p 140*)
- Section 1105.03(C)(x) - Add 'Monument Sign' as permitted principal sign type in commercial/mixed-use zones (*p 139*)

Attachment: Zoning Amendment Summary (108-2020 : Reynoldsburg Zoning Code Update 2020)

CITY OF REYNOLDSBURG
7232 East Main Street
Reynoldsburg, OH 43068
614-322-6800
www.ci.reynoldsburg.oh.us

Section 1105.07 Landscaping and Buffering

- Section 1105.07(B) - Submittal of landscape plan and/or tree survey at the discretion of PZA (*p 144*)
- Section 1105.07(C) - Zoning certificate not required for addition of previous surface (*p 144*)

Section 1105.13 Supplementary Use Conditions

- Section 1105.13(K) - Submittal of traffic study for drive thru establishments at the discretion of PZA or BZBA (*p 169*)

Section 1109.11 Zoning Certificate

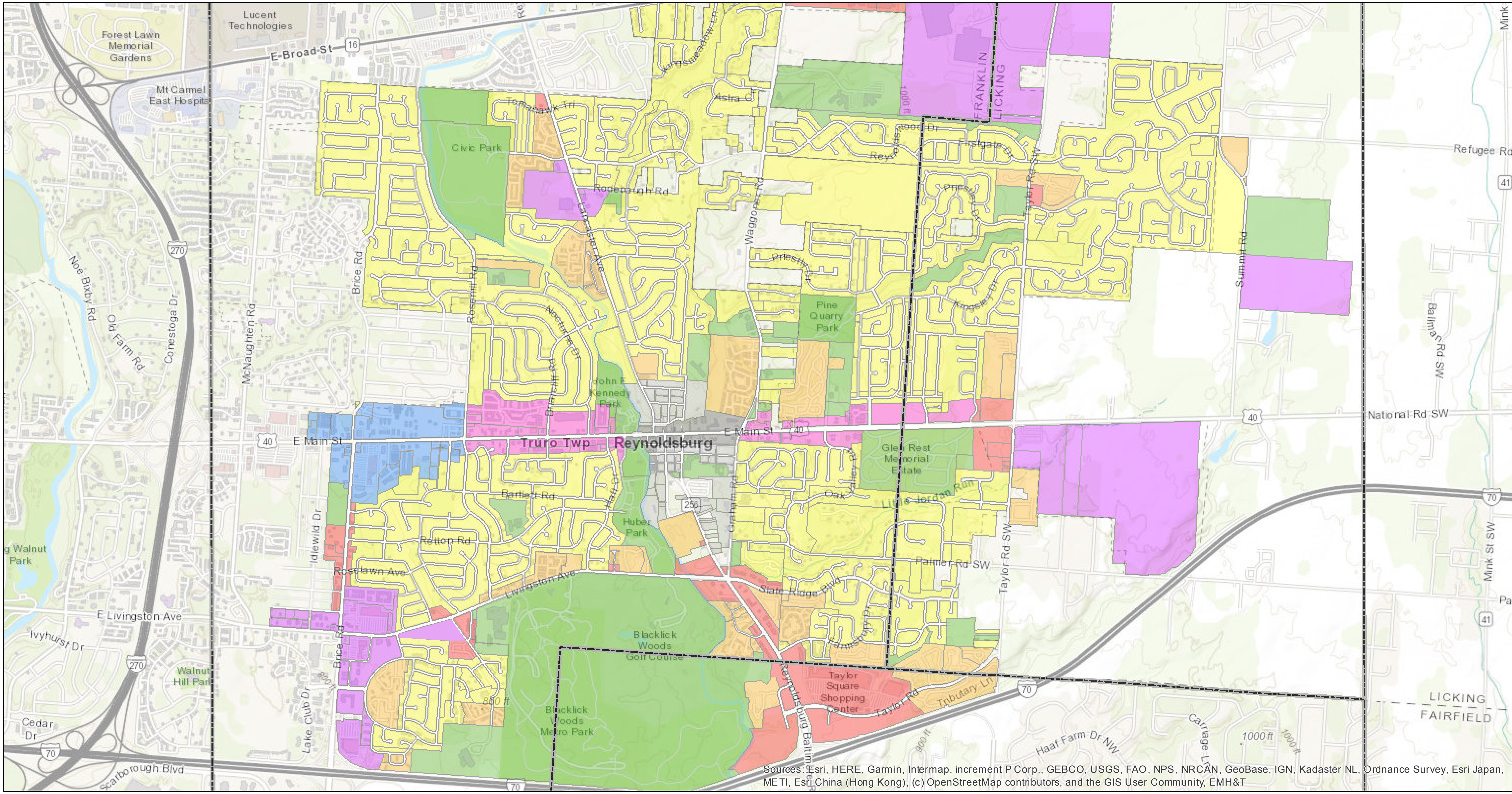
- Section 1109.11(B) - Zoning certificate does not have to be issued if there are open building or property maintenance code violations (*p 189*)

Section 1109.19 Site Plan and Design Review

- Section 1109.19(K) - Change appeal timeline to 30 days for consistency with Section 1109.21(G) (*p 199*)

Section 1109.21 Certificate of Appropriateness

- Section 1109.21(B) - Change COA deadline to 14 days prior to Planning Commission meeting (*p 200*)



Printed Date: 11/6/2020

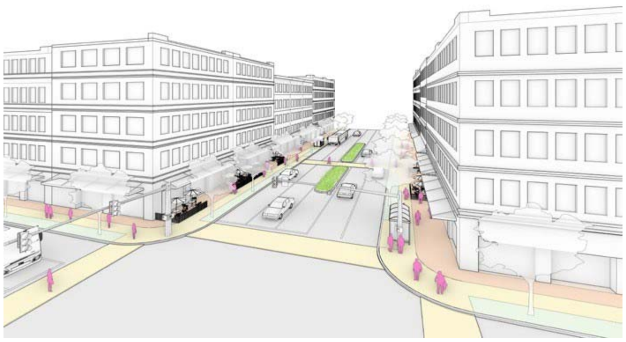
The City of Reynoldsburg Utility GIS

Zoning Map

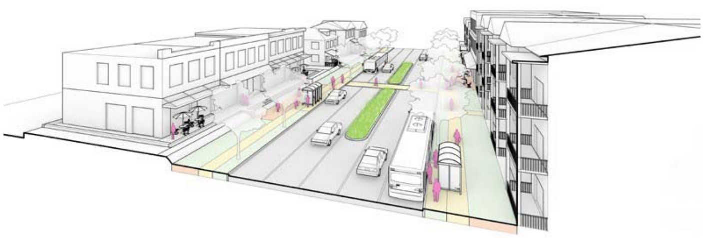
1 inch = 3,009 feet

0 1,550 3,100 6,200 Feet

SECTION 1103.15 BRICE & EAST MAIN STREET AND EAST MAIN STREET INSIGHT DISTRICTS



Example Development Pattern in Brice & East Main Street District



Example Development Pattern in East Main Street District

I. Purpose and Intent

Brice and East Main Street and the East Main Street Insight Districts are intended to create compact, mixed-use, walkable environments, remove regulatory barriers, and encourage the establishment of local enterprises (e.g. Main Street businesses, start-up makers and other platforms such as shared work spaces, community hubs,
and markets). By creating this type of physical environment and reducing regulatory barriers in these two Insight Districts, investors and start-up businesses will be more likely to deploy capital. This will, in turn, enhance community character and
allow existing businesses and residents to remain along with newer uses.

The Brice and Main Street Insight District is intended to be more of an urban, mixed-use zone or Transit oriented Development (TOD) that centers around a transportation hub or multi-modal transportation and leverages the area's proximity to major public transportation routes.

The East Main Street Insight District is intended to serve as a transportation corridor lined with compact, mixed-use, development and with standards to address the transition area where each corridor abuts adjoining neighborhoods.

DISTRICTS AND ZONES

Regulations found in the Insight Districts that are unique to both zones include:

- Transit supportive development standards: Walkways connecting streets to buildings and locating buildings or pedestrian plazas close to transit stops can set up development to accommodate future transit.
- On-site facilities for pedestrian, bike, and vehicular travel: Standards for bike parking and pedestrian access, particularly within 1/4 mile or not more than 1/2 mile of a transit stop.
- Adjusted regulations for nonconforming buildings and uses: Leaves the nonconforming section of the zoning code intact on nuisances but more lenient on improvements and adaptive re-use.
- Right-sized application fees: Fees are adjusted to reflect the policies of the community. If infill and suburban retrofit is a priority, fees in those environments should are less.
- Adjust front setback regulations:. Amend front setback regulations to specify setback ranges instead of just minimums.
- Reduced parking requirements for affordable housing: The reduction depends upon the urban/ suburban context and public transportation access.
- Reduced minimum parking requirements: Requiring more parking than is necessary is a financial barrier to development, wastes site area for parking, and increases impervious surface.

II. Insight District Uses

The following uses are either permitted or conditional uses as indicated in the following table:

USES	BRICE AND MAIN DISTRICT (BMD)	EAST MAIN STREET DISTRICT (EMD)	SPECIFIC USE REGULATIONS
ANIMAL SERVICES			
Boarding/Kennel		C	
Shelter		C	
Veterinary	P	P	
COMMUNITY FACILITIES			
Community Facility - Activity Center	P	P	
Community Facility - Outdoor Recreation	P	P	
Community Facility - Park	P	P	
Community Facility - Public Health Safety	P	C	
Community Facility - Trail	P	P	
CONGREGATION			
Event Center - Private Events and Conferences	P	P	
Event Center - Public Meetings and Conventions	C	P	
Religious Assembly		P	
CULTURAL			
Library	P	P	
Live Theater	P	P	
Movie Theater	P	P	
Museum	P	P	
Visual Arts Center	P	P	
DWELLING			
Dwelling - Assisted		C	
Dwelling - Attached Single-Family	C	C	
Dwelling - Group	C		
Dwelling - Multi-Unit Building	C~~P~~	C~~P~~	
Dwelling - Multi-Unit Building Complex	C~~P~~	C~~P~~	
Dwelling - Developmental Disability	C		
FOOD AND BEVERAGE			

DISTRICTS AND ZONES

USES	BRICE AND MAIN DISTRICT (BMD)	EAST MAIN STREET DISTRICT (EMD)	SPECIFIC USE REGULATIONS
Bakery - Retail	P	P	
Beverage - Brewing and Distilling	P	P	Produces less than 15,000 barrels.
Beverage Sales - Liquor and Beer Sit Down/Bar Establishment	P	P	
Beverage - Retail Sales	P	P	
Food Sales - Farm Market	P	P	
Food Sales - Large Format Grocery	P	P	At least 25,00 sq. ft. of gross floor area with at least 1,000 sq. ft. devoted to fresh produce
Food Sales - Small Format Grocery	P	P	5,000 to 25,00 sq. ft. of gross floor area with at least 500 sq. ft. devoted to fresh produce
Food Service - Commissary/Bakery	P	P	
Food Service - Deli	P	P	
Food Service - Fast Casual Restaurant	P	P	
Food Service - Full Service Restaurant	P	P	
Food Service - Quick Serve/Fast Food With Drive Thru	C	C	See 1105.13(K)
Food Service - Quick Serve/Fast Food Without Drive Thru	P	P	
EDUCATION			
School - College/University	P	P	
School - Secondary	C	C	
School - Trade	C	C	
HEALTH / WELLNESS			
Health and Wellness - Clinic	P	P	
Health and Wellness - Fitness Facility/Gym	P	P	
Health and Wellness - Massage	P	P	
Health and Wellness - Physical Therapy	P	P	

USES	BRICE AND MAIN DISTRICT (BMD)	EAST MAIN STREET DISTRICT (EMD)	SPECIFIC USE REGULATIONS
MANUFACTURING / PROCESS / INNOVATION			
Manufacturing - Artisan	P	P	
Research Facility/Laboratory	P	P	
MEDICAL			
Medical - Clinic	P	P	
Medical - Emergency Services	P	P	
Medical - Full Service Hospital	P	P	
Medical - Office	P	P	
Medical - Outpatient and Urgent Care	P	P	No overnight visits; ambulance services may not be provided
Medical - Psychiatric Facility - Standalone	C	C	
Medical - Standalone Emergency Services	C	C	
OFFICE			
Office - Corporate	P	P	
Office - Data Processing/Call Center	P	P	
Office - Professional Services	P	P	
PERSONAL SERVICES			
Clothing Services - Tailor	P	P	
Financial Services and Banking - with drive thru	C	P	See 1105.13(K)
Financial Services and Banking - without drive thru	P	P	
Personal Care and Beauty Services	P	P	
REPAIR SERVICES			
Vehicular Repair - Light		C	
RECREATION			
Indoor Recreation Enterprise	C	C	
Outdoor Recreation Enterprise	C		
Private Club	P	P	
Shooting Range - Indoor Only		C	

DISTRICTS AND ZONES

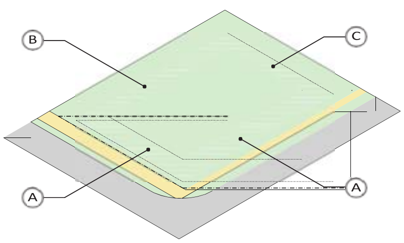
USES	BRICE AND MAIN DISTRICT (BMD)	EAST MAIN STREET DISTRICT (EMD)	SPECIFIC USE REGULATIONS
Studio - Art	P	P	
Studio - Gymnastics/martial arts	P	P	
SALES AND EXHIBITION			
Antique Shop	P	P	80 percent of goods must be 30 years or older or have collectible value.
Auction Facility		C	Excludes livestock and motor vehicle auctions.
Gallery - Art	P	P	
Garden Center - Indoor and Outdoor		C	
Retail - Convenience with gasoline		P	
Retail - Convenience without gasoline		P	
Retail - Large Format		P	
Retail - Medium Format	P	P	
Retail - Pharmacy	P	P	
Retail - Shopping Center - Enclosed	P	P	
Retail - Shopping Center - Outdoor	P	P	
Retail - Small Format	P	P	
TOURISM / VISITING			
Overnight Lodging - Bed and Breakfast	P		
Overnight Lodging - Boutique Hotel	P		Fewer than 30 rooms
Overnight Lodging - Hotel	P	P	
Overnight Lodging - Limited Service		P	
Overnight Lodging - Resort	P	P	
UTILITY FACILITIES			
Power Substation Facility		C	

Allowable Use	P
Conditional Use	C

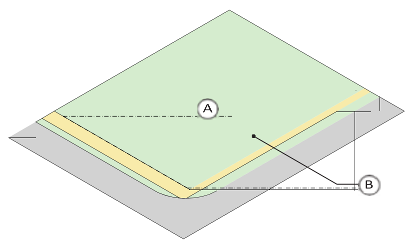
III. Insight District Development Standards

The Brice and Main District includes the more urban attached typologies with off-street parking in a garage, driveway, or parking lot, in addition to instances of on-street, parallel parking.

A. Lot Dimensions and Setbacks



B. Lot Coverage

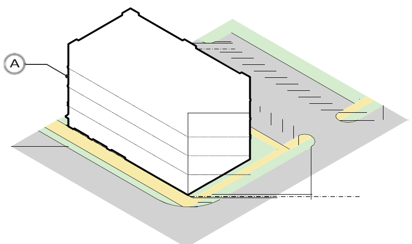


LOT DIMENSIONS		LOT SIZE (MIN./MAX SQ. FT.)	NA
		LOT WIDTH (MIN./MAX.)	NA
		LOT DEPTH (MIN. FT.)	NA
		LOT FRONTAGE (MIN. FT.)	NA
SETBACKS	A	FRONT YARD SETBACK (MIN. FT.)	5 from ROW
	A	FRONT YARD SETBACK (MAX. FT.)	20 ft from ROW
	B	SIDE YARD SETBACK (MIN. FT.)	10 from lot line; ~~30~~ 10 feet between buildings
	B	SIDE YARD SETBACK (MAX. FT.)	~~20 feet from lot line; 40 feet between buildings~~ NA
	B	SIDE YARD SETBACK (MIN./ MAX. AGGREGATE. FT.)	NA
	C	REAR YARD SETBACK (MIN. FT.)	10 feet from lot line; ~~30~~ 10 feet between buildings
	C	REAR YARD SETBACK (MAX. FT.)	~~20 feet from lot line; 40 feet between buildings~~ NA

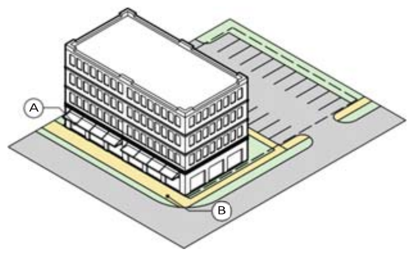
LOT COVERAGE/ OPEN SPACE	A	LOT COVERAGE (MIN.)	50%
		LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	80%
		CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
		LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	100%
		OPEN SPACE (MIN.)	30%
		OPEN SPACE (MAX.)	50%
LANDSCAPE REVIEW		LANDSCAPE AND NATURAL BUFFERS	NA
DENSITY (MULTI-UNIT RESIDENTIAL)		DENSITY (MIN. UNITS PER ACRE)	12
		DENSITY (MAX. UNITS PER ACRE)	NA

DISTRICTS AND ZONES

C. Height and Parking



D. Frontage



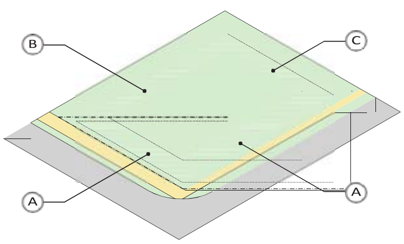
HEIGHT	BUILDING HEIGHT (MIN. FT.)	A	~~35~~22
	BUILDING HEIGHT (MAX. FT.)		75; 40 townhouse; 60 apartment building~~100~~
ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION		NP
	ADU HEIGHT (MAX. FT.)		NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)		NP
PARKING LOCATION	LOCATION		Interior of the development or structured parking
SIGN REGULATIONS	PERMITTED SIGN TYPES		Commercial uses only - Any two of the following: Awning, Monument, Projecting, Wall
DESIGN	DESIGN STANDARDS		Facade of natural materials similar in design, materials and color to majority of buildings in development; at least 60% ground floor transparency
	SITE PLAN STANDARDS		See Chapter 1109.19 and Supplemental Regulations below.

ELEMENT	SHOPFRONT	A
	PATIO	B

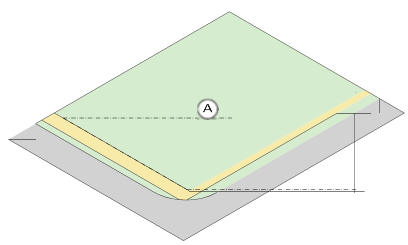
III. Insight Zone Development Standards

The East Main Street District includes urban and some suburban typologies (Section IV Building Typologies) with off-street parking, driveway, or parking lot, in addition to instances of on-street, parallel parking.

A. Lot Dimensions and Setbacks



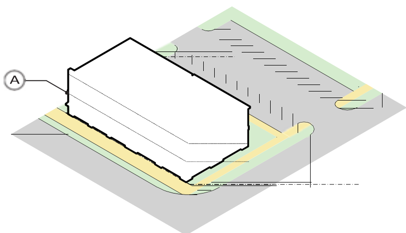
B. Lot Coverage



LOT DIMENSIONS		LOT SIZE (MIN./MAX SQ. FT.)	NA
		LOT WIDTH (MIN./MAX.)	NA
		LOT DEPTH (MIN. FT.)	NA
		LOT FRONTAGE (MIN. FT.)	NA
SETBACKS	A	FRONT YARD SETBACK (MIN. FT.)	5 ft from ROW
	A	FRONT YARD SETBACK (MAX. FT.)	20 ft from ROW
	B	SIDE YARD SETBACK (MIN. FT.)	5 from lot line; 10 feet between buildings
	B	SIDE YARD SETBACK (MAX. FT.)	~~10 feet from lot line; 20 feet between buildings~~NA
	B	SIDE YARD SETBACK (MIN. ~~/ MAX.~~ AGGREGATE FT.)	20~~/40~~
	C	REAR YARD SETBACK (MIN. FT.)	30
	C	REAR YARD SETBACK (MAX. FT.)	NA

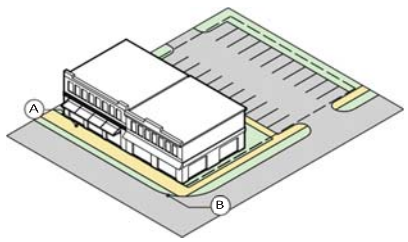
LOT COVERAGE/ OPEN SPACE	A	LOT COVERAGE (MIN.)	50%
		LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	80%
		CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
		LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	70%
		OPEN SPACE (MIN.)	30%
		OPEN SPACE (MAX.)	50%
LANDSCAPE REVIEW		LANDSCAPE AND NATURAL BUFFERS	YES
DENSITY (MULTI-UNIT RESIDENTIAL)		DENSITY (MIN. UNITS PER ACRE)	8
		DENSITY (MAX. UNITS PER ACRE)	~~NA~~24

C. Height and Parking



HEIGHT A	BUILDING HEIGHT (MIN. FT.)	~~35~~22
	BUILDING HEIGHT (MAX. FT.)	60; 40 townhouse~~75~~
ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Rear or side yard, well-screened; private garages; structured parking
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Awning, Monument, Projecting, Wall
DESIGN	DESIGN STANDARDS	Facade of natural materials similar in design, materials and color to majority of buildings in development; at least 60% ground floor transparency
	SITE PLAN STANDARDS	See Chapter 1109.19 and Supplemental Regulations below.

D. Frontage



ELEMENT	SHOPFRONT	A
	PATIO	B

IV. Building Typologies

Buildings in the Brice and Main District (BMD) and East Main Street District (EMD) may~~shall~~ be developed in accordance with the following typologies.

BUILDING TYPOLOGIES	BRICE AND MAIN DISTRICT (BMD)	EAST MAIN STREET DISTRICT (EMD)
DETACHED SINGLE-FAMILY BUILDING		
ATTACHED SINGLE-FAMILY BUILDING	X	
DUPLEX BUILDING		
MULTI-UNIT BUILDING		X
MULTI-UNIT COMPLEX BUILDING	X	X
SMALL FLEX RETAIL BUILDING	X	X
MEDIUM FLEX RETAIL BUILDING	X	X
LARGE FLEX RETAIL BUILDING	X	
INSTITUTIONAL FLEX BUILDING		X
BED AND BREAKFAST BUILDING		
SCHOOL AND INSTITUTIONAL BUILDING		
COMMUNITY CENTER BUILDING		
OFFICE BUILDING	X	X
OFFICE-CORPORATE BUILDING		
RETAIL LARGE FORMAT BUILDING		
INDUSTRIAL BUILDING		
WAREHOUSE BUILDING		
PRIMARY SCHOOL BUILDING		
COMMUNITY ACTIVITY CENTER BUILDING		
EVENT CENTER BUILDING		

The following supplemental regulations shall apply to all development in the Brice and Main Street and East Main Street Insight Zones. The intent of these regulations to promote the development of the City's auto-oriented corridors to allow for more residential development and access to employment opportunities. The standards and guidelines set forth herein are not intended to stifle innovative design. Instead, these regulations should serve as minimum standards and guidelines to ensure that new development and redevelopment advances the purposes described under this section.

V. Transit Supportive Development

A. Enable bus stops, pullouts, shelters, and appropriate road geometry.

B. Retail, office, institutional buildings provide convenient access to transit:

(1) Walkways connecting streets to buildings;

(2) Within ½ mile of transit stop: Bicycle facilities, including bicycle racks and areas for storing scooters; and

(3) At major transit stops:

i. Buildings located within 20 feet or provide pedestrian plaza;

ii. Reasonably direct connection to buildings;

iii. Accessibility for disabled persons;

iv. Easement or dedication for shelter if transit provider requests;

v. Lighting;

vi. Accommodations for seating or leaning;

vii. Bicycle facilities, including bike racks and areas for storing scooters.

VI. Exceptions and Reductions in Parking Standards

A. There is no minimum number of required automobile parking spaces for uses within Brice and Main Street and East Main Street Insight Zones. The applicant may propose a parking standard that is different than the standard under 1105.01 Off-Street Parking and Loading for review and action by the Planning and Zoning Administrator.

(1) Site has a bus stop with frequent transit service located adjacent to it, and the site's frontage is improved with a bus stop waiting shelter, consistent with the standards of the applicable transit service provider: Allow up to a 20 percent reduction to the standard number of automobile parking spaces;

(2) Site has dedicated parking spaces for carpool or vanpool vehicles: Allow up to a 10 percent reduction to the standard number of automobile parking spaces;

(3) Site has dedicated parking spaces for motorcycles, scooters, or electric carts:

(4) Site has more than the minimum number of required bicycle parking spaces: Allow up to a 5 percent reduction to the number of automobile parking spaces.

VII. Lot Coverage Bonus

A. The Planning and Zoning Administrator, subject to review, may approve increases to the lot coverage standards as follows:

(1) Lot coverage may increase by up to one-half square foot for every one square foot of proposed automobile parking area to be contained in a parking structure, either above or below leasable ground floor space (e.g., residential, commercial, or civic use),

not to exceed a 20 percent increase in allowable coverage.

(2) Lot coverage may increase by up to one-half a square foot for every one square foot of proposed parking area paving that uses a City-approved porous or permeable paving material (i.e., allowing stormwater infiltration).

(3) Lot coverage may increase by up to one- half a square foot for every one square foot of City-approved water quality treatment area (e.g., vegetative swale or bio-filtration) to be provided on the subject site.

(4) In approving increases in lot coverage under subsections i-iii of this section, the City may require additional landscape buffering or screening, above that which is required by other provisions of this code, and may impose reasonable conditions of approval to ensure the ongoing maintenance of parking areas and surface water management facilities.

(5) Notwithstanding the lot coverage increases authorized by this section, all other development standards of this chapter, and other applicable provisions of this Code, must be met.

VIII. Building Height Transition

To provide for compatible scale and height relationships between new multi-story buildings and existing single-story dwellings, new buildings shall maintain a building height transition to adjacent single-story building(s), as follows:

A. This standard applies to new and vertically expanded buildings and structures (in any zone) within 40 feet (as measured horizontally) of an existing single-story building with a height of 20 feet or less; and

B. The building height transition standard is met where the new or vertically expanded building or structure meets the following criteria:

(1) The existing single-story dwelling is located within 40 feet of, and on the same side of the street as, the proposed structure.

(2) The height of the proposed structure is not more than 120 percent of the height of the subject single-story dwelling.

(3) Where the proposed structure is to be located between two existing single-story dwellings, the height of the proposed structure shall not exceed 120 percent of the average maximum height of both adjacent dwellings. For example, where the two adjacent dwellings have an average maximum height of 24 feet, the new or vertically expanded structure shall not exceed 28.8 feet in height.

C. **Exception:** The building height transition standard does not apply when the approval body finds that the subject single-story buildings located within 40 of the subject site are redevelopable. “Redevelopable,” for the purposes of this section, means a lot either has an assessed market value that exceeds the assessed market value of all improvements on the lot, based on the most recent data from the [name] County Assessor’s Office; or the front yard of the subject lot is large enough that it could be subdivided based on the minimum lot size standards of the applicable zone.

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SECTION 1103.17
SUBURBAN RESIDENTIAL ZONE (SR)

I. Purpose and Intent

A. The Suburban Residential (SR) Zone is intended to regulate all land in the city platted for medium-scale suburban single-unit residential development. The existing development pattern in the SR Zone is traditional single-family residential subdivisions with single-unit residential structures. The desired development pattern in the SR Zone is to accommodate multiple forms of single-family development, including attached single-family dwellings. New development in the SR Zone should also promote pedestrian connectivity and the retention of open space as an amenity. Where possible, new residential development should be connected to trail systems and within a half-mile walk from parks or significant open space.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

DISTRICT USES	
PERMITTED USES:	• Community Facility - Park • Community Facility - Trail • Dwelling - Detached Single-family • Library • Residential Model Home • School - Primary • School - Secondary
CONDITIONAL USES:	• Child Day Care - Center (See 1105.13(G) • Child Day Care - In Home* • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Public Health Safety • Dwelling - Assisted • Dwelling - Attached Single-Family • Dwelling - Developmental Disability • Dwelling - Group • Dwelling - Two Family • Golf Course • Private Club • Religious Assembly • ~~School - Primary~~ • ~~School - Secondary~~ • Studio - Art • Studio - Gymnastics/martial arts • Visual Arts Center

Subject to Home Occupation Regulations (see 1103.13(H))

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Attachment: SR Zone (108-2020 : Reynoldsburg Zoning Code Update 2020)

III. Development Standards

The Suburban Residential Zone includes the traditional suburban single-family detached and attached typologies with off-street parking in a garage, driveway, or parking space.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	50
	LOT WIDTH (MAX. FT.)	NA
	LOT DEPTH (MIN. FT.)	100
	LOT FRONTAGE (MIN. FT.)	50
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	20
	FRONT YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. FT.)	8
	SIDE YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	NA
	REAR YARD SETBACK (MIN. FT.)	30
	REAR YARD SETBACK (MIN. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	35
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	60%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	NA
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

DISTRICTS AND ZONES

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	Rear yard, 3~~5~~ feet from all~~any~~ lot lines,~~;~~ 10 feet from the house
	ADU HEIGHT (MAX. FT.)	24; provided height of ADU does not exceed height of principal structure
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	15
PARKING LOCATION	LOCATION	Driveway leading to private attached or detached garage; no front yard parking
SIGN REGULATIONS	PERMITTED SIGN TYPES	Temporary signs only
DESIGN	DESIGN STANDARDS	Single-family building types.~~; Porch permitted to encroach up to 6" beyond front building facade. Garage doors must be located at least three feet behind front building line.~~ For garage requirements, please see Section 1105.05.
	SITE PLAN STANDARDS	For subdivision requirements, see Chapter 1111

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III. Development Standards

The Residential Medium Zone includes the traditional suburban single-family detached, attached, two-family, townhouse, and apartment building typologies with off-street parking in a garage, driveway, or parking space.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	50
	LOT WIDTH (MAX. FT.)	NA
	LOT DEPTH (MIN. FT.)	100
	LOT FRONTAGE (MIN. FT.)	50
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	24
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	20
	FRONT YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. FT.)	8
	SIDE YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	NA
	REAR YARD SETBACK (MIN. FT.)	30
	REAR YARD SETBACK (MIN. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	35 single-family; two-family; townhouse; 42 apartment building~~5 single-family; two-family, townhouse; 60 apartment building~~
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	60%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	NA
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

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DISTRICTS AND ZONES

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	Same as primary
	ADU HEIGHT (MAX. FT.)	NA
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	20
PARKING LOCATION	LOCATION	Driveway leading to private attached or detached garage; rear yard
SIGN REGULATIONS	PERMITTED SIGN TYPES	Temporary signs only; monument sign for each frontage
DESIGN	DESIGN STANDARDS	Single-unit attached and detached building types; For garage requirements, please see Section 1105.05.
	SITE PLAN STANDARDS	See site plan review, Chapter 1109.19
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

DISTRICTS AND ZONES

SECTION 1103~~9~~.21 COMMUNITY COMMERCIAL ZONE (CC)

I. Purpose and Intent

A. The Community Commercial (CC) Zone is intended to promote development patterns and businesses that are consistent with larger retail and office-users, including companies with a workforce residing throughout the region that is seeking the convenience of access from heavily-traveled corridors. Existing development in the CC Zone is comprised of traditional large lot retail development with surface parking. Future development patterns in the CC Zone should accommodate changes in retail and transportation, including smaller lots and smaller format retail uses.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

	DISTRICT USES
PERMITTED USES:	• Adult Day Care • Adult Oriented Businesses (Subject to Section 795.02 of Codified Ordinances) • Antique Shop (See definition) • Bakery – Retail • Beverage - Brewing and Distilling (See definition) • Boarding/Kennel • Child Day Care - In Home (See 1105.13(H)) • Clothing Services - Dry Cleaning with drive thru • Clothing Services - Dry Cleaning without drive thru • Clothing Services - Tailor • Community Facility - Park • Community Facility - Trail • Dwelling - Group • Dwelling - Multi-Unit Building • ~~Dwelling - Two-family~~ • Dwelling - Developmental Disability • Event Center - Private Events and Conferences • Event Center - Public Meetings and Conventions • Financial Services and Banking - with drive thru (See 1105.13(K)) • Financial Services and Banking - without drive thru • Food Sales - Farm Market • Food Sales - Small Format Grocery • Food Service - Commissary/Bakery • Food Service - Deli • Food Service - Fast Casual Restaurant • Food Service - Full Service Restaurant • Food Service - Quick Serve/Fast Food Without Drive Thru • Food Service - Quick Serve/Fast Food With Drive Thru • Gallery - Art • Health and Wellness - Clinic • Health and Wellness - Fitness Facility/Gym • Health and Wellness - Massage • Health and Wellness - Physical Therapy • Indoor Recreation Enterprise • Library • Live Theater • Manufacturing - Artisan • Medical – Clinic • Medical – Emergency Services • Medical – Full Service Hospital • Medical - Office • Medical - Outpatient and Urgent Care • Medical - Psychiatric Facility – Standalone • Medical – Standalone Emergency Services • ~~Medical - Clinic~~ • ~~Medical - Office~~ • ~~Office - Professional Services~~Outdoor Recreation Enterprise • Overnight Lodging - Bed and Breakfast (See definition) • Overnight Lodging - Boutique Hotel • Personal Care and Beauty Services • ~~Private Club~~

DISTRICT USES (CONT.)	
PERMITTED USES:	• Meeting Facility • Movie Theater • Museum • Office – Corporate • Office - Data Processing/Call Center • Office - Professional Services • Religious Assembly • Retail - ~~Small~~Medium Format • Retail - Medium Format • Retail - Large Format • Retail - Pharmacy • Retail - Shopping Center - Outdoor • ~~Retail - Small Format~~ • School - Secondary • School - Primary • Shelter • Studio - Art • Studio - Gymnastics/~~M~~martial ~~A~~arts • Veterinary • Visual Arts Center
CONDITIONAL USES:	• Auction Facility • Beverage Sales - Liquor and Beer Sit Down/Bar Establishment • Beverage Sales - Liquor Store • Child Day Care - Center (See 1105.13(G)) • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Public Health Safety • Dwelling - Assisted • Dwelling - Multi-Unit Building Complex • Dwelling – Nursing • Dwelling - Two-family • ~~Event Center - Private Events and Conferences~~ • ~~Event Center - Public Meetings and Conventions~~ • ~~Live Theater~~ • Mortuary • ~~Movie Theater~~ • ~~Museum~~ • Private Club • ~~Religious Assembly~~Research Facility and Laboratory • Retail - Convenience with gasoline • Retail - Convenience without gasoline • Shooting Range - Indoor • Vehicular Care Services – Major • Vehicular Care Services – Minor • Vehicle Care Services – Washes • Vehicular Repair – Heavy • Vehicular Repair - Light • Vehicular Sales - Automobiles

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- <u>Vehicular Sales - Motorcycles</u>
- <u>Vehicular Sales - Boats</u>
- <u>Vehicular Sales - Recreational Vehicles</u>
- ~~Visual Arts Center~~

DISTRICTS AND ZONES

III. Development Standards

The Community Commercial Zone includes small and medium flex buildings, retail/large format, retail large restaurant building typologies, and off street parking.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	NA
	LOT WIDTH (MAX. FT.)	80
	LOT DEPTH (MIN. FT.)	NA
	LOT FRONTAGE (MIN. FT.)	80
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	10
	FRONT YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. FT.) (EACH SIDE)	10
	SIDE YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	~~40~~NA
	REAR YARD SETBACK (MIN. FT.)	20
	REAR YARD SETBACK (MAX~~IN~~. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	45
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC.	70%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	70%
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Front, side, or rear yard~~Rear or side yard~~, well-screened
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Hanging, Wall, Projecting, Monument
DESIGN	DESIGN STANDARDS	Small to Medium Commercial Building Types; Natural Materials or Hardie Panel on front and side facades
	SITE PLAN STANDARDS	NA
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

DISTRICTS AND ZONES

IV. Development Typologies

Buildings in the Community Commercial Zone (CC) ~~shall~~ may be developed in accordance with the following typologies.

BUILDING TYPOLOGIES	COMMUNITY COMMERCIAL ZONE (CC)
DETACHED SINGLE-FAMILY BUILDING	X
ATTACHED SINGLE-FAMILY BUILDING	X
DUPLEX BUILDING	
MULTI-UNIT BUILDING	
MULTI-UNIT COMPLEX BUILDING	
SMALL FLEX RETAIL BUILDING	X
MEDIUM FLEX RETAIL BUILDING	X
LARGE FLEX RETAIL BUILDING	
INSTITUTIONAL FLEX BUILDING	
BED AND BREAKFAST BUILDING	
SCHOOL AND INSTITUTIONAL BUILDING	
COMMUNITY CENTER BUILDING	
OFFICE BUILDING	
OFFICE-CORPORATE BUILDING	
RETAIL LARGE FORMAT BUILDING	X
INDUSTRIAL BUILDING	
WAREHOUSE BUILDING	
PRIMARY SCHOOL BUILDING	
COMMUNITY ACTIVITY CENTER BUILDING	
EVENT CENTER BUILDING	

SECTION 1103.23
INNOVATION ZONE (I)

I. Purpose and Intent

A. Innovation (I) Zone incorporates a mix of industrial and office uses that will facilitate the creation of economic centers that will serve Reynoldsburg and surrounding communities. The existing development pattern in the I Zone is traditional, auto-oriented retail and commercial development. The desired development pattern includes the construction of signature industrial/flex buildings to facilitate access to I-70 and I-270. New construction should be well-designed and site plans should incorporate attractive landscaping, streetscape elements and signage. Pedestrian crossing should be incorporated throughout the zone.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

	DISTRICT USES
PERMITTED USES:	• ~~Adult Oriented Businesses (Subject to Section 795.02 of Codified Ordinances).~~ • Air Transportation Services • ~~Antique Shop (See definition)~~ • Auction Facility(See definition) • Beverage - Brewing and Distilling (See definition) • Beverage - Distribution • Beverage - Non-Alcoholic Production • Boarding/Kennel • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Park • Community Facility - Public Health Safety • Community Facility - Trail • Equipment Repair - Heavy • Equipment Repair - Light • Event Center - Private Events and Conferences • Event Center - Public Meetings and Conventions • Financial Services and Banking - with drive thru (See 1105.13(K)) • Financial Services and Banking - without drive thru • Food Service - Commissary/Bakery • Food Service - Processing • Food Service – Production • Forestry • Garden Center - Indoor and Outdoor • Health and Wellness - Clinic • Health and Wellness - Fitness Facility/Gym • ~~Indoor Enterprise~~ • Library • Manufacturing - Artisan • Manufacturing – Heavy • Manufacturing - Light • Medical – Clinic • Medical – Emergency Services • Medical – Full Service Hospital • Medical - Office • Medical - Outpatient and Urgent Care • Medical - Psychiatric Facility - – Standalone • Medical – Standalone Emergency Services • Museum • Office - Corporate • Office - Data Processing/Call Center • Office - Professional Services • ~~Outdoor Enterprise~~

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DISTRICTS AND ZONES

DISTRICT USES (CONT.)	
PERMITTED USES:	• Plant Cultivation • Printing and Publishing • ~~Private Club~~ • Religious Assembly • Research Facility/Laboratory • School - College/University • School - Trade • Shelter • ~~Shooting Range - Indoor Only~~ • Storage - Contractor • Storage - Commercial Gases • ~~Storage - Self-Store (See 1105.13 (F))~~ • Studio - Art • Studio - Gymnastics/martial arts • ~~Tattoo/Piercing Establishment~~ • Vehicle Care Services - Washes • Vehicular Care Services - Major • Vehicular Care Services - Minor • Vehicular Repair - Heavy • Vehicular Repair - Light • ~~Vehicular Sales - Automobiles Vehicular Sales - Motorcycles~~ • ~~Vehicular Sales - Boats~~ • ~~Vehicular Sales - Recreational Vehicles~~ • Veterinary • Visual Arts Center • Warehouse - Large Format • Warehouse - Small Format
CONDITIONAL USES:	• Child Day Care - Center • Community Facility - Detention and Corrections • Community Facility - Government Administration and Courts • Food Sales - Farm Market • Food Sales - Small Format Grocery • Indoor Recreation Enterprise • Junk Sstorage and Ssales • Mineral Extraction/Processing • Outdoor Recreation Enterprise • Outdoor Processing - Agriculture • Outdoor Processing - Composting • Outdoor Processing - Concrete and Asphalt • Power Generation Facility • Power Substation Facility • Private Club • School - Primary • School – Secondary • Shooting Range - Indoor • Storage - Self-Store (See 1105.13 (E)) • Storage - Vehicular and Boat • Tattoo/Piercing Establishment • Vehicular Sales - Automobiles Vehicular Sales - Motorcycles • Vehicular Sales - Boats • Vehicular Sales - Recreational Vehicles

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Attachment: Innovation (108-2020 : Reynoldsburg Zoning Code Update 2020)

III. Development Standards

The Innovation Zone includes office, industrial, and warehouse typologies with on-street and off-street parking.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	200
	LOT WIDTH (MAX. FT.)	NA
	LOT DEPTH (MIN. FT.)	150
	LOT FRONTAGE (MIN. FT.)	80
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	10
	FRONT YARD SETBACK (MAX. FT.)	20
	SIDE YARD SETBACK (MIN. FT.) (EACH SIDE)	20
	SIDE YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	40
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	NA
	REAR YARD SETBACK (MIN. FT.)	40
	REAR YARD SETBACK (MIN. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	35
	BUILDING HEIGHT (MAX. FT.)	75
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC.	70%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	NA
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	NA
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

DISTRICTS AND ZONES

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	Side or Rear Yards
	ADU HEIGHT (MAX. FT.)	NA
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	35
PARKING LOCATION	LOCATION	Front or side yards, well-screened
SIGN REGULATIONS	PERMITTED SIGN TYPES	Any two: Wall; Monument, Awning
DESIGN	DESIGN STANDARDS	Natural materials on front facade
	SITE PLAN STANDARDS	NA
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

IV. Building Typologies

Buildings in the Innovation Zone (I) may~~shall~~ be developed in accordance with the following typologies.

BUILDING TYPOLOGIES	INNOVATION ZONES (I)
DETACHED SINGLE-FAMILY BUILDING	
ATTACHED SINGLE-FAMILY BUILDING	
DUPLEX BUILDING	
MULTI-UNIT BUILDING	
MULTI-UNIT COMPLEX BUILDING	
SMALL FLEX RETAIL BUILDING	
MEDIUM FLEX RETAIL BUILDING	
LARGE FLEX RETAIL BUILDING	
INSTITUTIONAL FLEX BUILDING	
BED AND BREAKFAST BUILDING	
SCHOOL AND INSTITUTIONAL BUILDING	
COMMUNITY CENTER BUILDING	X
OFFICE BUILDING	
OFFICE-CORPORATE BUILDING	X
RETAIL LARGE FORMAT BUILDING	
INDUSTRIAL BUILDING	X
WAREHOUSE BUILDING	X
PRIMARY SCHOOL BUILDING	
COMMUNITY ACTIVITY CENTER BUILDING	
EVENT CENTER BUILDING	

1105 COMMON REGULATIONS

Common Regulations

SECTION 1105.01 OFF-STREET PARKING AND LOADING

A. **Applicability.** Except as otherwise provided herein, these regulations shall apply under the following circumstances:

   i. The construction of a new building or structure;

   ii. The substantial expansion of an existing building or structure;

   iii. A change in the existing use to be conducted upon land or in a building or structure; and

   iv. Whenever a building or use is changed in floor area, number of employees, number of dwelling units, seating capacity, or in a manner which otherwise creates a need for an increase in the number of parking or loading spaces, such spaces shall be provided for the entire increased use in conformance with the requirements of this article.

B. **Parking Requirements in Olde Reynoldsburg Commercial District (ORD-C), Brice and Main District (BMD) and East Main District (EMD).** Notwithstanding anything to the contrary contained herein, the parking requirements for any use conducted in the ORD-C, BMD, or EMD shall be determined based upon the applicable regulations set forth under Chapter 1105 hereof.

C. **Supplemental Parking Regulations in Residential Districts.** The provision of parking space, either open or enclosed, for the parking or storage of vehicles in a residential zoning district for residential uses shall be subject to the following:

   i. **Commercial Vehicles.** Trucks having dual tires on one (1) or more axles, or having more than two (2) axles, designed for the transportation of cargo and including tractor-trucks, trailers, and semi-trailers, shall not be permitted on a lot or parked on a street or alley in a residential zoning district.

   ii. **Parking of Recreational Equipment.** The parking of recreational equipment and vehicles, including but not limited to travel trailers, motor homes, pickup campers, folding tent trailers, boats or boat trailers, and other similar recreational equipment and vehicles, semi-trailers, travel trailers, or other trailers or motor homes shall not be permitted on any street within the City, other than for the purpose of loading or unloading such equipment or vehicle. When located on property in a residential district for the purpose of loading or unloading, travel trailers, motor homes, boats or boat trailers, and other similar recreational vehicles shall not exceed a loading or unloading time of 48 consecutive hours. Residents shall be permitted to park a maximum of one (1) recreational vehicle on property located in a residential district if such vehicle is located in an enclosed structure OR all of the following requirements are satisfied for a vehicle parked or store outside of an enclosed structure:

1. Such recreational equipment and vehicles shall be stored or parked at least three (3) feet from any dedicated right-of-way and/or walkway and shall not be located within within ten (10) feet of any property line.
2. Not more than one (1) item of recreational equipment shall be permitted to be stored outside on any property used for a residential purpose. All recreational vehicles must be registered and licensed (if applicable) to the resident of the property on which the items are parked or stored. For the purposes of this chapter, a boat stored on a boat trailer shall be deemed one (1) piece of recreational equipment.
3. Under no circumstances shall any recreational vehicle or equipment be occupied or used for living, sleeping, housekeeping, storage or business purposes.
4. No such recreational vehicle shall be parked in any manner in which such vehicle may be deemed, in the professional opinion of the Planning and Zoning Administrator, to obstruct the view of traffic in a manner that endangers the safety of motorists or pedestrian.

D. Conversion of Use. No parking or loading space (including a residential garage) which is required by this Zoning Code shall be removed or converted to another use unless the parking or loading requirement is satisfied by the existence or construction of an additional parking or loading space conforming to this Zoning Code.

E. Required Parking and Loading Spaces.

i. **Required Parking Spaces.** Except as otherwise provided herein, the number of off-street parking spaces provided for a use shall not be less than set forth in the table identified as "Table 1105.01A: Required Parking Spaces." The number of parking and loading spaces required for a use shall be as determined by the Zoning Administrator in conformance with the provisions of this Zoning Code.

ii. **Requirements for Unlisted Use.** For a use for which off-street parking requirements have not been specifically stated in this Zoning Code, parking and loading facilities shall be provided as determined by the Zoning Administrator to be sufficient for the parking and loading needs of the proposed use and structures, giving consideration to the following criteria:

1. The number of off-street parking spaces required for a use listed in the table that is the most similar to the proposed use in terms of anticipated parking demand;
2. The floor area of the proposed use;
3. The anticipated number of employees and patrons; and
4. Any evidence submitted regarding the parking demand for the same use on similar existing sites.

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All recreational equipment stored outside shal screened from view from all contiguous dwell ıd public rights-of-way by suitable screening tha otherwise in compliance with the applicable regulations for the underlying district, as deter by the Zoning Administrator.

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notice to the sign owner to remove the abandoned panel and replace it with a blank. This shall not apply to signs maintained on lots that do not have any existing structure.

i. Whenever the Planning and Zoning Administrator determines that a sign face in a multi-tenant sign is abandoned but other panels on the sign are not abandoned, he or she may issue a notice to the sign owner to remove the abandoned panel and replace it with a blank.

B. Special Sign Regulations for Gasoline Stations. Gasoline stations present several unique challenges for signage purposes due to industry-wide advertisement of the price of fuels for sale. In order to address these unique challenges, ground signs on lots with gasoline stations shall be permitted to incorporate electronic signage. Exempted ground signs of this type shall be subject to the following special regulations:

i. The electronic signage shall take up no more than one-third (1/3) of the sign area permitted by this chapter.

ii. The electronic signage shall consist of a solid background with only one illuminated color per electronic panel.

iii. Such signs shall be subject to all other sign regulations of this chapter, and of the applicable zone or district.

SECTION 1105.05 ACCESSORY STRUCTURES

A. Generally Applicable Regulations for Accessory Uses and Accessory Structures. An accessory use or accessory structure shall be permitted in any district provided that:

i. It is incidental to and customarily found in connection with the main use or main building permitted in the district;

ii. It is subordinate to and serves the main use or building;

iii. It is subordinate to the main use or building in ground area, floor area, extent, and purpose;

iv. It is located on the same lot as the main building or main use which it serves; and

v. It contributes to the comfort, convenience, or necessity of occupants, business, or industry of the main use or main building served.

vi. Except as otherwise provided by this Zoning Code, a use or structure which is interpreted by the Planning and Zoning Administrator or by the Board of Zoning and Building Appeals to be an accessory use or accessory structure may only be established or constructed on a lot having a legally existing main use or main building.

vii. Except as otherwise provided in this Zoning Code, an accessory structure:

1. Shall not be located closer to any public right-of-way than the main building and shall not be located in the required front yard;
2. Shall not be located closer than three feet (3FT) to any rear lot line and not closer than three feet (3FT) to any side lot line;
3. Shall not be located closer than ten feet (10FT) to a main building;
4. Shall not occupy more than twenty percent (20%) of the required rear yard;

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5. In residential districts, the lot coverage of accessory structures shall not be more than fifty percent (50%) of the finished floor area of the main structure;
6. Except for accessory dwelling units, where permitted, shall not contain facilities for dwelling purposes; and
7. Shall not exceed fifteen feet (15FT) in height.

viii. For the purposes of this section, a storage building equal to or less than fifty square feet (50SF) in area, not permanently attached to the ground, is not considered a structure. Only one such storage building may be placed on a lot without a zoning certificate. Any additional buildings shall be considered accessory structures and subject to the provisions of this section. Storage buildings of this type shall be located behind the main structure and shall conform with the minimum lot line setbacks listed in this section.

B. Garage Standards

i. All garages in a residential district facing the street shall not be located more than eight (8) feet in front of the front façade of the structure.

ii. **In the Suburban Residential District Only**. No garage door or combination of garage doors facing the street shall occupy more than sixty percent (60%) of the width of the ground level façade.

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SECTION 1105.03 SIGNS

TABLE 1105.03A PERMITTED PRINCIPAL SIGNS BY ZONE AND DISTRICT						
DISTRICT/ZONE	MONUMENT SIGN	PROJECTING SIGN	WALL SIGN	AWNING SIGN	~~WINDOW SIGN~~	ROOF SIGN
Olde Reynoldsburg Neighborhood District (ORD-N)	MU or NR					
Olde Reynoldsburg Commercial District (ORD-C)	X	X	X	X	~~X~~	X
Brice and Main Street District (BMD)	X	X	X	X		
East Main Street District (EMD)	X	X	X	X		
Community Commercial (CC)	X	X	X	X	~~X~~	
Residential Zones (SR and RM)	NE or NR	NR				
Innovation Zone (I)	X	X	X	X	~~X~~	
Sign Key: MU - Multi-Unit Development NR-Non-Residential Development, excluding home occupation NE - Neighborhood Entry Sign						

A. Purpose and Applicability. This section regulates the type, number, design, size, time of display, location, maintenance, and other characteristics of signs in order to: protect the public health, safety, and welfare in all zones and districts; promote clarity in sign communications; promote harmony between and among the physical characteristics of signs and the physical characteristics of surrounding land, structures, and other development features; and to promote attractive and orderly appearance in all districts. The provisions of this section shall apply to all existing signs, to all signs erected or installed after the effective date of this Zoning Code, and to any sign which replaces an existing sign or component thereof.

B. Zoning Sign Permits Required. Every sign, except those specifically exempted by the provisions of t~~T~~his section, shall only be erected or installed subsequent to and in conformance with the provisions of a zoning sign permit issued by the Planning and Zoning Administrator. The Planning and Zoning Administrator shall not be required to issue a zoning sign permit to any use or business that does not have a valid zoning certificate or that is otherwise not in compliance with the Zoning Code, Building Code or Property Maintenance Code. For the purposes of approving a sign in conformance with the Zoning Code, a zoning sign permit shall have the same effect as a zoning certificate.

COMMON REGULATIONS

C. Signs Requiring Permits

i. **Signs in Zones and Districts.** Signs shall be permitted in the respective districts as established in Table 1105.03A: Permitted Signs and as further provided in this section.

ii. **Signs in Olde Reynoldsburg Districts.** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the certificate of appropriateness process required under Section 1109.21, signs shall be permitted in Olde Reynoldsburg Districts as established in Table 1105.03A and in conformity with the following specific provisions:

1. **Residential Signs – Olde Reynoldsburg Commercial District (ORD-C) and Olde Reynoldsburg Neighborhood District (ORD-N).** One (1) monument sign per entrance may be located on a lot or lots within a multi-dwelling unit development within the ORD-C or ORD-N. When located in the public right-of-way, all such signs shall be subject to a perpetual maintenance agreement and shall not be internally illuminated.

2. **Non-Residential Use or Mixed-Use Signs – ORD-C.** The following sign types shall be permitted to be displayed on structures or buildings utilized for non-residential or mixed- use purposes in conformity with the following specific provisions:

iii. **Sign Lighting.** The following types of lighting shall be permitted in the ORD-C: exterior illuminated, gooseneck lighting, shadow lit, bulb surround – non-flashing or blinking, and bulb surround – flashing or blinking.

iv. **Changeable Copy Types.** The following changeable copy types shall be permitted in the ORD-C: channel letters.

v. **Principal Signs**. A maximum of two (2) of any combination of the following sign types shall be permitted per lot in the ORD-C in accordance with the following provisions:

1. **Wall Sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two (2) square feet per lineal foot of building façade or tenant space, as applicable. Any wall sign located in accordance with this subsection shall be attached parallel to the building wall, mounted on a raceway, or painted directly on a wall, provided no wall sign shall extend outward from the building wall more than twelve inches (12”). Where a building is located on a corner lot, one (1) additional wall sign~~s~~ may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.

2. **Projecting Sign.** One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet. It shall not project more than three feet (3’) from the building façade, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projecting sign shall be located no less than nine feet (9’) above the sidewalk or ground level. Any applicant requesting a permit for a projecting sign which

extends over a public right-of-way shall provide for a hold-harmless agreement with the City.

3. **Roof Sign.** One (1) roof sign constructed of metal with a maximum surface area of eighty (80) square feet may be located on the roof of a principal structure located in the ORD-C. Such roof sign shall be setback a minimum of five feet (5') from the edge of the roof of the principal structure and may be illuminated with a direct light.

~~4. **Window Sign.** Up to two (2) window signs no larger than fifteen percent (15%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.~~

~~5.~~4. **Awning Signs.** A maximum of one (1) awning sign may be permitted in accordance with the provisions set forth under this subsection. All new awnings, or changes to awning colors shall be subject to a design and site plan review. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed sixteen inches in height (16").

~~6.~~5. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in ~~the~~ the ORD-C ~~EMD or BMD~~. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.

~~vi. **Signs in East Main Street District (EMD) and Brice and Main Street District (BMD).** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the site plan and design review process required under Section 1109.19, signs shall be permitted in the EMD and BMD as established in Table 1105.03A and in conformity with the following specific provisions:~~

~~1. **Sign Lighting (EMD).** The following types of lighting shall be permitted in the EMD: exterior illuminated, gooseneck lighting, shadow lit, internally lit, and bulb surround – non- flashing or blinking.~~

~~2. **Sign Lighting (BMD).** The following types of lighting shall be permitted in the BMD: exterior illuminated, gooseneck lighting, shadow lit, and bulb surround – non-flashing or blinking.~~

~~3. **Changeable Copy Types.** The following changeable copy types shall be permitted in the EMD and BMD: channel letters and scrolling. Changeable copy types are not permitted in the BMD.~~

~~vii. **Principal Sign Types.** A maximum of two (2) of any combination of the following sign types shall be permitted in the EMD and BMD in accordance with the following provisions:~~

~~1. **Awning Signs.** A maximum of one (1) awning sign may be permitted in accordance with the provisions set forth under this subsection. All new awnings, or changes to awning colors shall be subject to a design and site plan review. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered~~

~~a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed sixteen inches in height (16").~~

~~2. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the EMD or BMD. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.~~

~~3. **Wall Sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two and one-half (2.5) square feet per lineal foot of building façade or tenant space, as applicable. Any wall sign located in accordance with this subsection shall be attached parallel to the building wall, mounted on a raceway, or painted directly on a wall, provided no wall sign shall extend outward from the building wall more than twenty-four inches (24"). Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.~~

~~4. **Projecting Sign.** One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet. It shall not project more than three feet (3') from the building façade, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projecting sign shall be located no less than nine feet (9') above the sidewalk or ground level. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.~~

~~viii.~~vi. **Signs in Residential Zones (SR and RM Zoning Districts).** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the site plan and design review process required under Section 1109.19, signs shall be permitted in the SR and RM zones as established in Table 1105.03A and in conformity with the following specific provisions:

1. **Sign Lighting.** The following types of lighting shall be permitted in RM zones: exterior illuminated and gooseneck lighting. Sign lighting is not permitted in SR zones.
2. **Changeable Copy Types.** Changeable copy types are not permitted in SR and RM zones.
3. **Principal Sign Types.** The following sign types shall be permitted in the SR and RM zones in accordance with the following provisions:
4. **Neighborhood entry sign.** One (1) or more permanent ground signs may be located on a lot or lots within a subdivision or multi-family dwelling development. When located in the public right-of-way, all such signs shall be subject to a perpetual maintenance agreement and shall not be internally illuminated.
5. **Flags.** Flags are permitted as a supplemental sign type in SR and RM zones.

6. **Real Estate Signs**. One (1) freestanding real estate sign per lot frontage is permitted on premises for individual lots or building until such lots are sold or rented in accordance with the following provisions:
   (a) Maximum Sign Face. Six (6) square feet.
   (b) Maximum Height. Five (5) feet.
   (c) Location Requirements. At least one foot from street right of way and at least five feet from side or rear lot lines.
   (d) Time Restrictions. Sold signs shall be removed within five (5) calendar days from closing on the sale of the subject property.
7. **Temporary Signs.** Temporary signs are permitted provided that any temporary sign may have a maximum area of two (2) square feet and may be located a maximum of three feet (3') above grade. Any temporary sign located in accordance with these provisions shall be constructed of vinyl with metal supports.

vii. Signs in Commercial and Mixed-Use Zones (BMD/EMD Districts, CC Zone, and Innovation Zone). Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the site plan and design review process required under Section 1109.19, signs shall be permitted in commercial and mixed-use zones as established in Table 1105.03A and in conformity with the following specific provisions:

~~ix.~~viii.

1. **Wall sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two (2) square feet per lineal foot of building façade or tenant space, as applicable. A wall sign shall be attached parallel to the building wall and shall not extend outward from the building wall more than fourteen inches (14"). A sign may be attached to a canopy, marquee or roof that projects beyond a structure provided that no part of such sign extends more than two feet (2') beyond such roof, canopy or marquee. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. ~~Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets.~~ Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.
2. **Projecting Sign.** One (1) projecting sign, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building and shall not extend beyond any other dimension of the wall. It shall not project more than four feet (4') from the wall, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projected sign shall be located no less than eight feet (8') above the sidewalk or ground level and no closer than six feet (6') to a street's pavement or curb. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.
3. **Awnings.** Awnings may be permitted in addition to or in lieu of a wall sign. Where awnings are used as the primary sign identification, the standards for wall signs shall apply. All new awnings, or changes to awning colors in the design review districts shall be subject to a certificate of appropriateness. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed twelve inches (12") in height.
4. **Monument Sign.** One (1) monument sign with a base constructed of stone or brick may be installed in commercial or mixed-use zones. In the EMD or BMD the base shall be constructed of brick only. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.

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4. ~~**Ground signage.** See provisions in Table 1105.03A.~~

~~x. **Signs in Innovation Zone (I).**~~

~~1. Wall sign. **One (1) wall sign may be erected on the wall of a building which most nearly**~~

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~~parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. A wall sign shall be attached parallel to the building wall and shall not extend outward from the building wall more than fourteen inches (14"). A sign may be attached to a canopy, marquee or roof that projects beyond a structure provided that no part of such sign extends more than two feet (2') beyond such roof, canopy or marquee. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets.~~

~~2. **Projecting Sign.** One (1) projecting sign, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building and shall not extend beyond any other dimension of the wall. It shall not project more than four feet (4') from the wall, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projected sign shall be located no less than eight feet (8') above the sidewalk or ground level and no closer than six feet (6') to a street's pavement or curb. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.~~

~~3. **Awnings**. Awnings may be permitted in addition to or in lieu of a wall sign. Where awnings are used as the primary sign identification, the standards for wall signs shall apply. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed twelve inches (12").~~

~~4. **Window Sign.** Up to two (2) window signs no larger than thirty percent (30%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.~~

~~5. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the EMD or BMD. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.~~

~~xi.~~ix. **Signs in Open Space/Schools Zone.** Signs in the OS Z~~z~~one shall be subject to review and approval by the Planning and Zoning Administrator or the Planning Commission, as applicable.

D. Supplemental Signs Non-Residential Districts. In addition to the above-listed principal sign types, the following supplemental sign types are exempt from zoning sign permits and may be permitted in non-residential districts, as specified below, in accordance with the following provisions:

i. **Banner Signs.** In all non-residential districts a maximum of one (1) banner sign may be permitted in accordance with the provisions set forth under this subsection. Banner signs shall be a maximum of ~~two feet (2') wide~~thirty-two (32) square feet and shall be located a maximum of eight feet (8') above grade.
The display of banners shall be allowed for no more than ~~one hundred and eighty~~forty-five (45~~180~~) days per year.~~, which may include any combination of consecutive ten (10) day periods, twenty (20) periods, or forty (40) days periods.~~

ii. **Flags.** Flags are permitted as a supplemental sign type in all non-residential districts.

iii. **Sandwich Board Signs.** A maximum of one (1) sandwich board sign may be permitted in accordance with the provisions set forth under this subsection. Sandwich board signs shall have a maximum sign face area of six (6) square feet with a maximum board width of twenty-four inches (24”) and a maximum board height of thirty-six inches (36”). Any sandwich board located in accordance with this subsection shall be constructed of wood and shall be displayed for a maximum of twelve (12) hours per day.

iv. **Real Estate Signs.** Any combination of free-standing, wall or window real estate signs may be located upon any non-residential property for a total of three (3) signs, provided that such signs do not exceed the permitted dimensions for the corresponding sign-type in the zoning district that is applicable to the subject property. Notwithstanding anything to the contrary contained herein, if freestanding signs are not permitted in the zoning district applicable to the subject property, then one free-standing sign not exceeding seven (7) feet in height with a maximum sign face of twenty (20) square feet may be located upon the subject property. All real estate signs located in accordance with this subsection shall be removed within five (5) calendar days from closing on the sale of the subject property.

~~iv.~~v. **Window Sign.** Up to two (2) window signs no larger than thirty percent (30%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.

~~v.~~vi. **Temporary Signs.** Temporary signs are permitted provided that any temporary sign may have a maximum area of two (2) square feet and may be located a maximum of three feet (3’) above grade. Any temporary sign located in accordance with these provisions shall be constructed of vinyl with metal supports.

E. Generally Applicable Regulations for all Signs.

i. **Sign height.** The height of a sign shall be measured from the finished grade which shall be defined as that point where the grade line intersects the front wall of the building. The height of a sign may not be artificially increased beyond the permitted height by placement of the sign on an earth mound.

ii. **Sign setbacks.** Signs shall be located in conformity with the side and rear yard requirements of the applicable zone or district.

iii. **Sign colors.** No sign requiring a permit under the provisions of this chapter shall contain more than four (4) colors, including black and white. Where a corporate logo is used, the logo shall count as one of the four (4) colors. Where a multi-tenant sign is present, no individual sign face panel may contain more than four (4) colors.

iv. **Construction.** All signs shall be properly constructed and maintained to ensure that no safety hazard is created. All signs shall be built in conformity with the requirements of the Building Code and the procedures of the Building Division.

v. **Location.** Except as otherwise provided in this Zoning Code, no sign or any part of any sign shall be placed in, over or extend into any public right-of-way.

vi. **Lighting.** The level of illumination emitted or reflected from a sign shall not be so intense as to constitute a safety hazard to vehicular movement on any street from which the sign may be viewed, as determined by an average person. Illuminated signs shall be constructed and maintained so that the source of illumination is shielded or otherwise prevented from beaming directly onto adjacent lots or streets.

vii. **Concealment of Wires and Components.** Irrespective of the sign type permitted under this section, all wiring and components of such sign shall be concealed from public view.

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viii. **Contractor Identification.** All signs shall be plainly marked with the name of the person or company that installed the sign.

ix. **Maintenance and Repair Required:**

1. The owner of a sign shall repair, support, clean, repaint, or perform any maintenance service necessary to maintain the reasonable and proper appearance and condition of the sign. Whenever the Planning and Zoning Administrator determines a sign to be in need of repair, support, cleaning, repainting or other maintenance, he/she may issue a notice to the sign owner to complete the needed repairs or maintenance.
2. All sign face panels shall be intact and free from cracks. No sign shall be permitted to exist without an intact face panel. Whenever the Planning and Zoning Administrator determines that a sign face is cracked or not intact, he/she may issue a notice to the sign owner to replace the sign face.
3. If the Planning and Zoning Administrator determines that the existing condition of the sign creates an immediate hazard to the public health, safety or welfare, he/she shall issue a notice to the owner requiring the sign to be removed immediately.

F. **Nonconforming Signs.**

i. An existing sign that does not meet the requirements of this chapter shall be deemed a nonconforming sign.

ii. A nonconforming sign shall exist and be maintained in accordance with the following:

1. The size and shape of the sign structure shall not be altered, except that sign face panels may be replaced.
2. If damage occurs to a sign to the extent of sixty percent (60%) or more of either the structure or its replacement cost at the time of destruction, the sign shall be brought into compliance with the provisions of this Zoning Code.

iii. A nonconforming sign shall not be structurally relocated or replaced, unless the new sign is in compliance with this chapter.

G. **Abandoned Signs and Sign Faces.**

i. A sign or sign face shall be considered abandoned when:

1. The sign or sign face remains after the discontinuance of a use. A use is considered to be discontinued if it is closed to the public for at least ninety (90) consecutive days.
2. The sign or sign face is not maintained in accordance with the provisions of this chapter and the owner of the sign has not complied with notices to maintain the reasonable and proper appearance and condition of the sign.

ii. Whenever the Planning and Zoning Administrator determines that a sign has been abandoned as defined in this chapter, the right to maintain and use such a sign shall terminate immediately. Physical removal of a sign may be accomplished pursuant to the nuisance abatement procedures and ordinances of the City.

iii. Whenever the Planning and Zoning Administrator determines that a sign face is abandoned as defined in this chapter but the existing sign conforms to the Zoning Code, he/she may issue a notice to the sign owner to remove the abandoned panel and replace it with a blank. This shall not apply to signs maintained on lots that do not have any existing structure.

iv. Whenever the Planning and Zoning Administrator determines that a sign face in a multi-tenant sign is abandoned but other panels on the sign are not abandoned, he or she may issue a notice to the sign owner to remove the abandoned panel and replace it with a blank.

H. **Special Sign Regulations for Gasoline Stations.** Gasoline stations present several unique challenges for signage purposes due to industry-wide advertisement of the price of fuels for sale. In order to address these unique challenges, ground signs on lots with gasoline stations shall be permitted to incorporate electronic signage. Exempted ground signs of this type shall be subject to the following special regulations:

i. The electronic signage shall take up no more than one-third (1/3) of the sign area permitted by this chapter.

ii. The electronic signage shall consist of a solid background with only one illuminated color per electronic panel.

iii. Such signs shall be subject to all other sign regulations of this chapter, and of the applicable zone or district.

SECTION 1105.05 ACCESSORY STRUCTURES

A. **Generally Applicable Regulations for Accessory Uses and Accessory Structures.** An accessory use or accessory structure shall be permitted in any district provided that:

i. It is incidental to and customarily found in connection with the main use or main building permitted in the district;

ii. It is subordinate to and serves the main use or building;

iii. It is subordinate to the main use or building in ground area, floor area, extent, and purpose;

iv. It is located on the same lot as the main building or main use which it serves; and

v. It contributes to the comfort, convenience, or necessity of occupants, business, or industry of the main use or main building served.

vi. Except as otherwise provided by this Zoning Code, a use or structure which is interpreted by the Planning and Zoning Administrator or by the Board of Zoning and Building Appeals to be an accessory use or accessory structure may only be established or constructed on a lot having a legally existing main use or main building.

vii. Except as otherwise provided in this Zoning Code, an accessory structure:

1. Shall not be located closer to any public right-of-way than the main building and shall not be located in the required front yard;
2. Shall not be located closer than six feet (6FT) to any rear lot line and not closer than three feet (3FT) to any side lot line;
3. Shall not be located closer than ten feet (10FT) to a main building;
4. Shall not occupy more than twenty percent (20%) of the required rear yard;

5. In residential districts, the lot coverage of accessory structures shall not be more than fifty percent (50%) of the finished floor area of the main structure;
6. Except for accessory dwelling units, where permitted, shall not contain facilities for dwelling purposes; and
7. Shall not exceed fifteen feet (15FT) in height.

viii. For the purposes of this section, a storage building equal to or less than fifty square feet (50SF) in area, not permanently attached to the ground, is not considered a structure. Only one
(1) such storage building may be placed on a lot without a zoning certificate. Any additional buildings shall be considered accessory structures and subject to the provisions of this section. Storage buildings of this type shall be located behind the main structure and shall conform with the minimum lot line setbacks listed in this section.

SECTION 1105.07 LANDSCAPING AND BUFFERING

A. **Purpose and Intent.** These standards are intended to establish landscaping regulations that:

i. Improve the aesthetic appearance of setback areas, common open space areas, public rights-of- way and off-street vehicular parking areas;
ii. Encourage the preservation of existing trees and natural features;
iii. Promote compatibility among different land uses;
iv. Promote the use of generally accepted landscape design principles; and
v. Protect public health, safety and welfare by minimizing the impact of all forms of physical and visual pollution, controlling soil erosion, screening unsightly areas, preserving the integrity of neighborhoods and enhancing pedestrian and vehicular traffic and safety.

B. **Application.** The Planning and Zoning Administrator may require a~~A~~ landscape plan and/or tree survey ~~shall be required~~to be submitted in conjunction with any application for a zoning certificate, a variance, a conditional use permit, a similar use determination, a subdivision plat, or a site plan and design review approval. Such landscape plan and/or tree survey shall include the following:

i. The present location, size, and description of all existing major trees, with a designation of existing major trees sought to be removed.
ii. The location, size and description of landscaping materials proposed to be placed on the lot in order to comply with this section.
iii. The location and size of any structures presently on the lot, and those proposed to be placed on the lot.
iv. The proposed location and description of screening to be placed on the lot in order to comply with this section.

C. **General Landscape Provisions.**

i. When required by the Planning and Zoning Administrator, ~~No zoning certificate, variance, conditional use permit, similar use determination, subdivision plat or site plan and design approval shall be granted until~~ a landscape plan shall be~~is~~ approved in

5. In residential districts, the lot coverage of accessory structures shall not be more than fifty percent (50%) of the finished floor area of the main structure;
6. Except for accessory dwelling units, where permitted, shall not contain facilities for dwelling purposes; and
7. Shall not exceed fifteen feet (15FT) in height.

viii. For the purposes of this section, a storage building equal to or less than fifty square feet (50SF) in area, not permanently attached to the ground, is not considered a structure. Only one
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i. The present location, size, and description of all existing major trees, with a designation of existing major trees sought to be removed.

ii. The location, size and description of landscaping materials proposed to be placed on the lot in order to comply with this section.

iii. The location and size of any structures presently on the lot, and those proposed to be placed on the lot.

iv. The proposed location and description of screening to be placed on the lot in order to comply with this section.

C. General Landscape Provisions.

i. When required by the Planning and Zoning Administrator, ~~No zoning certificate, variance, conditional use permit, similar use determination, subdivision plat or site plan and design approval shall be granted until~~ a landscape plan shall be~~is~~ approved in accordance with this chapter prior to granting a zoning certificate, a variance, a conditional use permit, a similar use determination, a subdivision plat, or a site plan and design review. ~~.~~A zoning certificate is not required for the addition of pervious surface including grass, mulched groundcover, other planted areas, and/or permeable or pervious pavers or paving that facilitates the infiltration of water into the soil.

ii. No landscaped area shall be used for display and/or storage purposes.

iii. The species, location and spacing of trees and shrubs planted in all public rights-of-way and on all sites shall be subject to approval by the Planning and Zoning Administrator.

iv. No Certificate of Occupancy shall be granted until all conditions herein have been met; however, in the event landscaping cannot be completed due to weather conditions, or peculiar conditions related to the development of the subject property such as conditions related to phased development, the applicant shall provide financial security, in a form acceptable to the City, in the amount of one hundred twenty-five percent (125%) of the cost of materials and installation of all remaining landscaping to be completed and an estimate of such costs in order to be eligible for a Certificate of Occupancy.

v. When phasing development upon a property, a proportionate share of landscaping acceptable to the City shall be installed and maintained with each phase based on the size of the proposed phase and shall be considered completed for the purposes of these regulations when such proportionate share of landscaping has been installed, unless special circumstances warrant the installation of a greater amount of landscaping with any phase.

vi. The developer and/or property owner shall be responsible for the installation and maintenance of all landscaping, buffering, perimeter treatment and screening improvements in a healthy condition. This provision shall also apply to single-family and two-family dwellings.

vii. Bare earth shall not be considered landscaping or a landscaped area for the purposes of meeting the landscape requirements herein. Land area shall be considered "covered" if it is used for growing grass, shrubs, trees, plants or flowers, or if covered by decorative rock, stone or wood chips, or otherwise landscaped as provided herein. This provision shall also apply to single-family and two-family dwellings.

viii. These landscaping provisions are not intended to require multiple or overlapping setbacks, buffers and perimeter treatments. When more than one (1) such standard applies, that standard which results in the higher landscaping or buffering requirement shall apply. Buffering and perimeter treatments may be located within the required setbacks and may be counted toward required open space except not as usable open space.

ix. Utility easements which conflict with required buffer yards, perimeter treatment, parkway or median standards may require an alternative design approach to address such conflicts.

D. **Tree Preservation.** Unless exempted in accordance with this subsection, all existing major trees shall be preserved. The Building Inspector may approve the cutting down, removal or destruction of a major tree/trees when the tree or trees interferes with the proper development of the lot, provided that the
lot is the subject of an application for approval of a zoning certificate, development plan approval or variance, such application is approved and one of the following applies:

i. The tree or trees will be located within the public right of way.

ii. The subject property cannot be arranged in a manner to avoid removal of the tree or trees at the same time permitting the desirable and logical development of the lot.

iii. The tree/trees are located within the proposed driveway to service a single-family home, and such driveway cannot otherwise be relocated.

per street.

K. **Drive-Thru Service.** The following regulations shall apply to the approval and operation of drive-thru establishments:

i. Loudspeakers shall be located and designed, with volume and hours of operation controlled, in a manner to minimize noise impacts on nearby residential uses.

ii. Lanes required for vehicle access to and waiting for use of a drive thru facility shall be designed to have sufficient length to accommodate the peak number of vehicles projected to use the facility
at any one (1) time, to provide escape/abort lanes for vehicles desiring to leave the stacking lanes or to avoid disabled vehicles, and to minimize impacts on the use of other required parking or drives or on the use of abutting streets and hazards to pedestrians. -The Planning and Zoning Administrator or Board of Zoning and Building Appeals, as applicable, may require ~~The applicant shall provide~~ a traffic study which documents ~~to the satisfaction of the Board~~ the projected vehicular use of the proposed facilities and evidence of compliance with the provisions of this Zoning Code.

iii. The Planning and Zoning Administrator or Board of Zoning and Building Appeals, as applicable, may impose restrictions on the hours of operation in order to reduce inappropriate impacts on abutting uses and on street traffic and to ensure compatibility with normal vehicular activity in the district.

iv. The applicant shall so design the site plan or otherwise provide assurances as to reduce the impacts of lighting, litter, noise, and exhaust resulting from the facility, especially impacts on nearby residential uses.

L. **Solar Panels and Solar Panel Arrays.** The following regulations shall apply to the installation of solar panels and solar panel arrays:

i. **Accessory Use.** A solar panel or a solar panel array, in each case, whether freestanding or roof mounted, shall be classified as a permitted accessory use in all zoning districts in the city, subject to the regulations set forth herein. Any solar panel or solar panel array shall be installed in accordance with all applicable building and electrical codes. Except as otherwise, provided herein, solar panels and solar panel arrays shall be installed and located in accordance with the zoning regulations for the base zoning district in which such panels or arrays are to be installed.
Applications for solar panels or solar panel arrays shall be submitted to the Planning and Zoning Administrator on the forms provided from time to time.

ii. **Roof mounted solar panels and solar panel arrays.** Roof-mounted solar panels or solar arrays shall be located in accordance with the following regulations.

1. Roof Line. A roof-mounted solar panel or solar panel array shall not be located so that it extends beyond the roof line in any direction including above and beyond the roof peak.
2. Roof Height Projection. When located on a flat roof, solar panels or solar panel arrays shall not be project vertically more than ten feet from the surface of the flat roof. For purpose of this subsection, “flat roof” shall mean any roof that is less than seventeen (17) degrees or 2/12 pitch.
3. Glare. Roof mounted solar panels or solar panel arrays shall not be positioned so as to create glare on to adjacent roads, buildings, lots, or rights-of-way.

iii. **Freestanding solar panels and solar panel arrays.** Free-standing solar panels or solar arrays shall

SECTION 1107.09 CONTIGUOUS LOT

A. If two (2) or more lots or combinations of lots and portions of lots with continuous frontage in single ownership are of record at the time of passage or amendment of this Code, and if all or part of the lots do not meet the requirements established for lot width and area, the lands involved shall be considered to be an undivided parcel for the purpose of this Code, and no portion of such parcel shall be used
or sold in a manner which diminishes compliance with lot width and area requirements established by this Code, nor shall any division of any parcel be made which creates a lot width or area below the requirements stated in this Code.

SECTION 1107.11 ALTERATION OF NON-CONFORMING STRUCTURE

A. No such non-conforming structure may be enlarged or altered in a manner which increases its nonconformity, but any structure or portion thereof may be altered to decrease its nonconformity.

B. If lawful use of a structure, or of structure and premises in combination, exists at the effective date of adoption or amendment of this Code that would not be allowed in the district under the terms of this Code, the lawful use may be continued so long as it remains otherwise lawful, subject to the following provisions:

i. No existing structure devoted to a use not permitted by this Code in the zone or district in which it is located shall be enlarged, extended, constructed, reconstructed, moved or structurally altered, except in changing the use of the structure to a use permitted in the zone or district in which it is located.

ii. Any non-conforming use may be extended throughout any of the parts of a building which were manifestly arranged or designated for such use at the time of adoption or amendment of this Code, but no such use shall be extended to occupy any land outside such building.

iii. Any structure, or structure and land in combination, in or on which a non-conforming use is superseded by a permitted use, shall thereafter conform to the regulations for the applicable zone or district, and the non-conforming use may not thereafter be resumed.

iv. Where a non-conforming use has been discontinued, meaning that the structure containing the use has remained vacant, unoccupied, unused or has ceased the daily activities or operations which had occurred, for a period of 12 or more continuous months, the non-conforming use shall be permanently terminated.

v. Any non-conforming structure damaged to an extent of more than 75% of its then fair market value, exclusive of foundations, shall not be restored or reconstructed, used or occupied as a non-conforming use. If such damage amounts to 75% or less of the fair market value, the non- conforming structure may be restored, provided a building permit is obtained and that such restoration shall begin within one year from the time of damage.

vi. The BZBA may approve the reconstruction of a non-conforming structure damaged to a greater extent than permitted herein upon review of a request for variance submitted under Chapter 1109.

SECTION 1107.13 CONTINUATION OF NON-CONFORMITY

A. If lawful use of a structure, or of structure and premises in combination, exists at the effective date of adoption or amendment of this Code that would not be allowed in the district under the terms of this Code, the lawful use may be continued so long as it remains otherwise lawful, subject to the following provisions:

i. No existing structure devoted to a use not permitted by this Code in the zone or district in which it is located shall be enlarged, extended, constructed, reconstructed, moved or structurally altered, except in changing the use of the structure to a use permitted in the zone or district in which it is located.

ii. Any non-conforming use may be extended throughout any of the parts of a building which were manifestly arranged or designated for such use at the time of adoption or amendment of this Code, but no such use shall be extended to occupy any land outside such building.

iii. Any structure, or structure and land in combination, in or on which a non-conforming use is superseded by a permitted use, shall thereafter conform to the regulations for the applicable zone or district, and the non-conforming use may not thereafter be resumed.

iv. Where a non-conforming use has been discontinued, meaning that the structure containing the use has remained vacant, unoccupied, unused or has ceased the daily activities or operations which had occurred, for a period of 24 or more continuous months, the non-conforming use shall be permanently terminated.

v. Any non-conforming structure damaged to an extent of more than 75% of its then fair market value, exclusive of foundations, shall not be restored or reconstructed, used or occupied as a non-conforming use. If such damage amounts to 75% or less of the fair market value, the non- conforming structure may be restored, provided a building permit is obtained and that such restoration shall begin within one year from the time of damage.

vi. The BZBA may approve the reconstruction of a non-conforming structure damaged to a greater extent than permitted herein upon review of an application for variance submitted pursuant to Chapter 1109 of this Code.

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SECTION 1107.15 REPAIRS AND ALTERATIONS

A. Repairs, alterations and maintenance work as required to keep said non-conforming structure in sound condition and repair may be made to a non-conforming structure; provided that the total repairs and alterations shall not exceed 50% of the structure's then fair market value.

B. Nothing in this Code shall be deemed to prevent the strengthening or restoring to a safe condition of any building or part thereof declared to be unsafe by any official charged with protecting the public safety, upon order of such official.

SECTION 1107.17 EFFECT OF PRIORI REGULATIONS

A. Chapter 1195 of Ordinance 37-69 (passed May 12, 1969) established requirements for certificates for those lawful non-conforming uses which were established prior to the effective date of that ordinance. The adoption of this Code shall not repeal or diminish those requirements or rights which were applicable to the lawful non-conforming uses which were subject to Ordinance 37-69.

B. Uses and structures established subsequent to the effective date of Ordinance 37-69 shall have been established in conformance with the provisions of that ordinance and its subsequent amendments in order to be deemed lawful.

C. Any lawfully existing use or structure existing on the effective date of this Code, which use or structure does not conform with one (1) or more of the provisions of this Code, shall be deemed a non-conforming use or structure under the provisions of this Code. Provided that such non-conforming use or structure was established in conformance with the zoning provisions in effect prior to adoption of this Code, and provided that such use or structure was established under authorization of and in conformance with a permit or other authorization issued by the City, then such use or structure shall be a lawful non-conforming use or structure and shall be permitted to continue under the provisions of this Code.

thirty (30) days of the receipt of such written request.

SECTION 1109.21 CERTIFICATE OF APPROPRIATENESS—OLDE REYNOLDSBURG DISTRICTS.

A. **Certificate of Appropriateness (COA).** A certificate of appropriateness must be obtained prior to commencing new construction or any exterior remodeling, reconstruction or other exterior building modifications of non-residential structures located within the Olde Reynoldsburg Districts. The Planning and Zoning Administrator shall not issue a zoning certificate prior to the Planning Commission's review and approval of a certificate of appropriateness in accordance with the provisions of this chapter. The Planning and Zoning Administrator shall review all zoning certificate applications for projects within the design review districts exempted from a COA by this section or any other section of this Zoning Code, for compliance with the standards of Section design guidelines adopted by the Planning Commission or City Council. If in the professional opinion of the Planning and Zoning Administrator, the proposed project does not meet those standards or design guidelines, a certificate of appropriateness from the Planning Commission shall be required.

B. **Application for COA.** All applications and attachments for a COA shall be made to the Planning and Zoning Administrator at least ~~thirty~~ fourteen (~~30~~14) days prior to a regularly scheduled meeting of the Planning Commission.

C. **Exception to COA.** A certificate of appropriateness shall not be required in the case of customary building maintenance activities that do not alter the building material types or exterior colors.

D. **COA Review.** The Planning Commission shall review an application for a COA to determine if proposed new construction or alteration to an existing non-residential structure promotes, preserves and enhances the overall architectural character and integrity of the Olde Reynoldsburg Neighborhood District or Olde Reynoldsburg Commercial District, as applicable, and to endeavor to assure that the proposed structure or alteration would not be at variance with existing non-residential structures within such district. In considering the new construction or alteration, the Planning Commission shall evaluate the application based whether the proposal:

i. Enhances the attractiveness and desirability of the district;
ii. Encourages the orderly and harmonious development in a manner in keeping with the overall character of the district.
iii. Improves residential amenities in any adjoining residential neighborhood.
iv. Enhances and protects the public and private investment in the value of all land and improvements within the district.
v. Satisfies the applicable guidelines set forth under Chapter 1103; and
vi. Overall effects of the project or development on the appearance and environment of the district.

E. **Time for Decision on COA.** The Planning Commission shall render a decision on all applications within sixty (60) days from the original hearing of the Planning Commission unless additional time is requested by the applicant. Upon approval by the Board, the Planning and Zoning Administrator shall

D. If a decision on the application is to be made by someone other than the Planning and Zoning Administrator, then the complete application shall be forwarded to the appropriate body for review in accordance with this Code.

E. Unless otherwise prescribed by this Code or requested by the applicant, the applicable decision-making body or administrator shall render a decision on all applications within sixty (60) days from the original hearing.

F. The Planning and Zoning Administrator, in consultation with the Director of Development, BZBA, or any additional City staff shall publish application procedures and additional requirements in a document to be known as the Development Handbook, which shall be incorporated here by reference.
The Planning and Zoning Administrator shall make the most current version of this document available to the public in a manner that is easily accessible.

G. In the interest of timely and efficient administration of the provisions of this Code, applicants may submit, and the Board may take action upon, concurrent applications for conditional uses, similar use determinations, variances, and other matters on which the Board is granted authority by this Code. All such concurrent applications shall be submitted in conformance with the applicable provisions of this Code. The Board shall not take such concurrent action if it determines that such concurrent action is not in the best interest of the city.

H. Unless otherwise prescribed by this code or requested by the applicant, the Board shall render a decision on all applications within sixty (60) days from the original hearing.

SECTION 1109.11 ZONING CERTIFICATE

A. The submission and review of zoning certificates shall be conducted in accordance with the provisions set forth hereunder.

B. No use of land, building or structure and no construction or alteration of an existing use, building, or structure shall commence until a zoning certificate is issued by the Planning and Zoning Administrator certifying that the intended use of the premises has been documented, reviewed, and approved in conformance with the provisions of this Zoning Code. A zoning certificate shall only be issued by the Planning and Zoning Administrator subsequent to completion of all procedures and approvals required by this Code. The Planning and Zoning Administrator shall not be required to issue a zoning certificate where the subject property is not in compliance with the Zoning Code, Building Code, or Property Maintenance Code. ~~.~~

C. Except as otherwise provided in this Code, a zoning certificate shall be required before:

D. An application for a zoning certificate shall be submitted to the Planning and Zoning Administrator and shall include, a plan or plans drawn to scale showing:

i. The dimensions and the shape of the lot to be used or built upon;
ii. the sizes and locations of existing structures and uses on the lot;
iii. the dimensions and locations of proposed structures and uses;

SECTION 1109.15 CONDITIONAL USES

A. Reviews of applications for conditional uses shall be conducted by the Planning and Zoning Administrator in accordance with the provisions set forth under this section; provided however, if, the Planning and Zoning Administrator determines in his or her professional opinion that an application warrants public review, then the Planning and Zoning Administrator shall forward such application to the BZBA for review. The intent of the procedure for authorizing a conditional use is to set forth the development standards and criteria for locating and developing conditional uses in harmony with the character of the surrounding area, conditions of development and with regard to appropriate laws.

B. In addition to such standard information regarding the subject property and the applicant, the application for a conditional use shall contain the following:

  i. description of the zoning district and existing uses of adjacent lots;
  ii. a statement of the conditional use for which the application is submitted,
  iii. including a description of the activities proposed on the subject property, the goods and services sold or provided, hours of operation, anticipated number of employees, nature and volume of delivery activity, and other information which will assist the BZBA with understanding the nature of the proposed use and its potential impacts;
  iv. a plan of the proposed site and improvements showing the proposed location of all structures, parking and loading areas, streets and traffic accesses, open spaces, refuse and service areas, utilities, signs, yards, landscaping, and other relevant features;
  v. a narrative statement describing the compatibility of the proposed use with the existing uses of adjacent lots and with the Land Use Plan, including an evaluation of the effects on adjoining lots of such elements as traffic circulation, noise, glare, odor, fumes, vibration, and storm water, and any measures proposed to mitigate such effects;
  vi. a narrative addressing each of the applicable criteria set forth in the standards and requirements for all conditional uses set forth below and, as applicable, the supplementary requirements for special uses set forth under the applicable district or zone regulations.
  vii. Such other information as the BZBA deems necessary to make a determination of the compliance of the proposed use with the applicable standards and regulations. Such additional information may include, but shall not be limited to:
    1. Traffic impact analysis;
    2. Storm water impact analysis; and/or
    3. Utility impact analysis.

C. When review of an application for a conditional use permit is forwarded by the Planning and Zoning Administrator to the BZBA, before approving or denying a request for a conditional use, the BZBA shall hold at least one public hearing on the matter. The BZBA shall cause notice of the hearing to be made in accordance with its standard process for providing notice of a hearing. The notice of hearing shall state thereon the nature of the request and the time and place of the public hearing.

D. Upon reviewing an application for a conditional use, the Planning and Zoning Administrator or the BZBA, as applicable, shall consider whether the application provides adequate evidence that the proposed conditional use is consistent with the following standards:

i. The proposed use shall be in harmony with the existing or intended character of the zone or district and nearby affected zones and districts and shall not change the essential character of the zones and districts;

ii. The proposed use shall not adversely affect the use of adjacent property;

iii. The proposed use shall not adversely affect the health, safety, morals, or welfare of persons residing or working in the neighborhood;

iv. The proposed use shall be served adequately by public facilities and services such as, but not limited to, roads, police and fire protection, storm water facilities, water, sanitary sewer, and schools;

v. The proposed use shall not impose a traffic impact upon the public right-of-way significantly different from that anticipated from permitted uses of the zone or district;

vi. The proposed use shall be in accord with the general and specific objectives, and the purpose and intent of this Zoning Code and the Land Use Plan and any other plans and ordinances of the City;

vii. The proposed use complies with the applicable specific provisions and standards of this Code;

viii. The proposed use shall be found to meet the definition and intent of a use specifically listed asa conditional use in the zone or district in which the subject property is situated.

E. After review of the application and any additional information presented by the applicant, the Planning and Zoning Administrator or the BZBA, as applicable, shall take action to:

i. Approval the conditional use, based upon findings of compliance with the standards and requirements of this Code and subject to conditions to ensure compliance with this Code; or

ii. deny the conditional use, upon finding that the application does not comply with the provisions of this Code

F. In approving a conditional use, the Planning and Zoning Administrator or the BZBA, as applicable, may impose such conditions as deemed necessary to protect the public welfare, preserve the purpose and intent of this Code, to protect the character of the surrounding properties and neighborhood affected by the proposed use, and to mitigate the special impacts of the use. Such conditions may include, but shall not be limited to:

i. Locations, setbacks, and configurations of structures and of uses of interior and exterior space;

ii. Screening comprised of landscaping, walls, fencing or other materials or construction;

iii. Access points and traffic management provisions, including those impacting vehicular and pedestrian access, and the locations and design of parking facilities;

iv. Noise control measures, including those regulating loudspeakers or irregular vehicular or equipment noise;

v. Other features of construction, including but not limited to paving and parking, signs, and landscaping;

vi. Hours and method of operation;

vii. Maintenance of the site, structures, and landscaping;

viii. Means of controlling glare, vibration, odors, dust, smoke, hazardous materials, refuse matter, water-carried waste, and storm water; and

ix. A time limit for operation of the use, if temporary operation is determined to be a typical characteristic of the proposed use or otherwise appropriate given unique circumstances of the proposed use.

G. Subsequent to approval by the Planning and Zoning Administrator or the BZBA, and compliance with all applicable conditions of such approval and of this Zoning Code, the Planning and Zoning Administrator shall issue a zoning certificate stating the conditional use and all conditions of its approval.

H. Approval of a conditional use shall be void upon the occurrence of any or all of the following:

i. The applicant fails to commence construction of the structure in which the approved conditional use is to be conducted within one (1) year of the date of approval;

ii. the applicant fails to commence the operation of the conditional use within six (6) months of the date of the approval, where such use is to be conducted in an existing structure; and/or

iii. The conditional use is operated in a manner which violates any condition of the approval.

I. The Planning and Zoning Administrator shall review all approved conditional use permit applications six (6) months after final action to determine if the approved use is in operation and otherwise in compliance with all conditions of approval. Upon such six (6) month review the Planning Zoning Administrator shall proceed in accordance with the circumstances outlined below:

i. If the Planning and Zoning Administrator finds the conditional use to be in operation and in compliance with the conditions of approval, the Planning and Zoning Administrator shall notify the BZBA of such compliance.

ii. If the Planning and Zoning Administrator finds that construction has not begun, the Planning and Zoning Administrator shall record that information for an additional six (6) month review, and shall notify the BZBA of such inaction.

iii. If the Planning and Zoning Administrator finds a use in an existing structure or building not to be in operation, the permit and zoning certificate shall be deemed revoked and the Planning and Zoning Administrator shall notify the applicant of such revocation as well as the BZBA. Upon such revocation, the applicant shall have the right to appeal that decision of the Planning and Zoning Administrator to the BZBA and request the BZBA allow up to one (1) additional six (6) month period to begin operation following the administrative appeal procedure.

J. Whenever the Planning and Zoning Administrator determines that a conditional use is being operated in a manner that violates any condition of the use's approved permit, the permit and zoning certificate shall be considered revoked. The Planning and Zoning Administrator shall notify the permit holder as such, who shall immediately discontinue operation of the use:

i. If this determination is made in conjunction with the six (6) month review procedure for an approved permit, the Planning and Zoning Administrator shall also notify the BZBA. The applicant shall have the right to appeal this determination of the Planning and Zoning

Administrator to the BZBA following the administrative appeal procedure. Upon appeal, the BZBA shall (a) approve upholding the revocation, (b) overturn the revocation and reapprove the conditional use permit or (c) overturn the revocation and modify of the conditions of approval.

ii. If this determination is made at any other time, the Planning and Zoning Administrator shall notify the BZBA. The applicant shall have the right to appeal this determination of the Planning and Zoning Administrator following the normal administrative appeal procedure. Upon appeal, the BZBA shall have the power to uphold the revocation or reapprove the permit.

K. If this determination is made in conjunction with the six (6) month review procedure for an approved permit, the Planning and Zoning Administrator shall also notify the BZBA. The applicant shall
have the right to appeal this determination of the Planning and Zoning Administrator to the BZBA following the administrative appeal procedure. Upon appeal, the BZBA shall (a) approve upholding the revocation, (b) overturn the revocation and reapprove the conditional use permit or (c) overturn the revocation and modify of the conditions of approval.

L. The conditions of an approved conditional use permit may be amended upon request of the permit holder. Any amendment proceeding shall be conducted in accordance with the procedures, requirements, and standards applicable to review of a new conditional use permit.

M. Subsequent to disapproval of an application for a conditional use permit, a period of at least one (1) year shall elapse before another application for the same conditional use at the location may be considered by the Planning and Zoning Administrator or the BZBA.

N. Appeals of decisions of the Planning and Zoning Administrator may be taken to the BZBA pursuant to the procedures set forth under Chapter 1109.25 hereof. Appeals of decisions of the BZBA may be taken to the Franklin County Court of Common Pleas as allowed by Ohio Revised Code Chapter 2506.

SECTION 1109.17 SIMILAR USE DETERMINATION

A. The conditions of an approved conditional use permit may be amended upon request of the permit holder. Any amendment proceeding shall be conducted in accordance with the procedures, requirements, and standards applicable to review of a new conditional use permit.

B. Subsequent to disapproval of an application for a conditional use permit, a period of at least one (1) year shall elapse before another application for the same conditional use at the location may be considered by the Planning and Zoning Administrator or the BZBA.

C. Appeals of decisions of the Planning and Zoning Administrator may be taken to the BZBA pursuant to the procedures set forth under Chapter 1109.25 hereof. Appeals of decisions of the BZBA may be taken to the Franklin County Court of Common Pleas as allowed by Ohio Revised Code Chapter 2506.

i. Such use is not listed in any other zone or district as a permitted use;

ii. Such use has characteristics and impacts consistent with those of one (1) or more of the permitted uses in the district; and such use has characteristics and impacts more consistent with those of the permitted uses of the zone or district than with the permitted uses of any other district;

iii. The establishment of such use in the zone or district will not significantly alter the nature of the district;

iv. Such use does not create dangers to health and safety and does not create offensive noise, vibration, dust, heat, smoke, odor, glare, traffic, or other objectionable impacts or influences to an extent greater than normally resulting from permitted uses listed in the zone or district; and

v. Such use does not typically require site conditions or features, building bulk or mass, parking lots or spaces, or other requirements dissimilar from permitted uses; and the typical development of site and buildings for such use is compatible with those required for permitted uses and can be constructed in conformance with the standard regulations for height, lot dimensions, setbacks, and other provisions of the zone or district.

D. A similar use shall be heard by the BZBA in accordance with the notice provisions applicable to a conditional use.

E. Based upon the application of the foregoing factors, the BZBA shall determine whether a proposed use should be or should not be determined to be a similar use for the district or zone. Appeals of any similar use determination shall be heard by City Council in accordance with the appeals provisions set forth under Chapter 1109.25 hereof.

F. Following the approval of any similar use determination, the Planning and Zoning Administrator shall conduct the six (6) month review applicable to conditional uses and make such determinations and reports as provided for under Chapter 1109.15(J) hereof.

G. Within fourteen (14) days of the BZBA's denial of a similar use determination, the applicant may file a written appeal with City Council. Any applicant who does not file an appeal within fourteen (14) days of the date of denial by the BZBA shall have waived such right to appeal, and the decision of the BZBA shall become final.

ADMINISTRATION AND PROCEDURES

iii. The establishment of such use in the zone or district will not significantly alter the nature of the district;

iv. Such use does not create dangers to health and safety and does not create offensive noise, vibration, dust, heat, smoke, odor, glare, traffic, or other objectionable impacts or influences to an extent greater than normally resulting from permitted uses listed in the zone or district; and

v. Such use does not typically require site conditions or features, building bulk or mass, parking lots or spaces, or other requirements dissimilar from permitted uses; and the typical development of site and buildings for such use is compatible with those required for permitted uses and can be constructed in conformance with the standard regulations for height, lot dimensions, setbacks, and other provisions of the zone or district.

D. A similar use shall be heard by the BZBA in accordance with the notice provisions applicable to a conditional use.

E. Based upon the application of the foregoing factors, the BZBA shall determine whether a proposed use should be or should not be determined to be a similar use for the district or zone. Appeals of any similar use determination shall be heard by City Council in accordance with the appeals provisions set forth under Chapter 1109.25 hereof.

F. Following the approval of any similar use determination, the Planning and Zoning Administrator shall conduct the six (6) month review applicable to conditional uses and make such determinations and reports as provided for under Chapter 1109.15(J) hereof.

G. Within fourteen (14) days of the BZBA's denial of a similar use determination, the applicant may file a written appeal with City Council. Any applicant who does not file an appeal within fourteen (14) days of the date of denial by the BZBA shall have waived such right to appeal, and the decision of the BZBA shall become final.

SECTION 1109.19 SITE PLAN AND DESIGN REVIEW

SITE PLAN AND DESIGN REVIEW	WHEN APPLICABLE….
Standard Site Plan and Design Review	Any ~~non-residential~~ development, building addition, or site improvement which involves under five thousand square feet (5,000SF) of structure or building, ~~,~~ other than a fence or accessory structure. ~~under 5,000 square feet (200SF)~~

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SITE PLAN AND DESIGN REVIEW	WHEN APPLICABLE....
Major Site Plan and Design Review	Any ~~non-residential~~ development, which involves more than five thousand square feet (5,000SF) of structure or building;
	Any ~~non-residential~~ development proposal which seeks to deviate from the district regulations applicable to the subject property, including but not limited to deviation from landscape requirements, lighting requirements and design elements;
	Any ~~non-residential~~ development impacting or adjacent to an environmentally sensitive feature;
	Any ~~non-residential~~ development which in the professional opinion of the Planning and Zoning Administrator, warrants public review.

A. **Applicability.** Except as otherwise provided herein or elsewhere in this Zoning Code, standard site plan and design review or major site plan and design review is required for all non-residential development in any district in accordance with the provisions contained herein. The Planning and Zoning Administrator shall conduct standard site plan and design review and the Planning Commission shall conduct major site plan and design review, in each case, as provided below.

B. **Standard Site Plan and Design Review.** Standard site plan and design review shall be required for any development, building addition, or site improvement, other than a fence or accessory structure, under five thousand square feet (5,000 s.f.), that does not otherwise require major site plan and design review as described below.

C. **Standard Site Plan and Design Review—Application.** An application for standard site plan and design plan review shall be submitted to the Planning and Zoning Administrator and shall include the following information:

i. A vicinity map showing the location of the proposed development in relationship to the surrounding area including major thoroughfares.

ii. A site plan illustrating the following:

1. The dimensions of property lines, parcel dimensions and adjoining rights-of-way.
~~2. The names and addresses of all adjoining property within one hundred fifty feet (150 ft.) of the proposed development.~~
~~3.~~2. The current zoning of the parcel and all adjacent parcels.
~~4.~~3. The location of proposed buildings and structures.
~~5.~~4. The location of existing water bodies, streams, drainage ditches, stands of trees and other pertinent features within one hundred fifty feet (150 ft.) of the proposed development.
5. Setbacks and building separations shall be noted in accordance with zoning requirements.
6. A landscape concept plan.
7. A transportation and parking plan that addresses the applicable district requirements.
~~6.~~

~~iii. A landscape plan that illustrates the applicable district requirements;~~

~~iv. A transportation and parking plan that addresses the applicable district requirements, including parking requirements and a traffic access study;~~

~~v. A lighting plan that addresses the applicable district requirements;~~

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~~vi.~~iii. An architectural plan, including building materials and lighting features, ~~that~~ addresses the applicable district design requirements; and

~~vii.~~iv. Such other information as the Planning and Zoning Administrator or Planning Commission may require so as to carry out the full intent of the Zoning Code. Any applicant requesting review of a major site and design plan shall submit to the Planning and Zoning Administrator an application form and as many copies of the required materials as may be required by the Planning and Zoning Administrator or the Planning Commission. The Commission shall act upon the application for major site and design plan review based upon the adopted regulations, standards, and design guidelines of the City.

D. **Standard Site Plan and Design Review—Review and Approval or Denial.** Any applicant requesting standard site plan and design review shall submit to the Planning and Zoning Administrator an application form and as many copies of the required materials as the Planning and Zoning Administrator may require. Within thirty (30) days of filing a complete application, the Planning and Zoning Administrator shall act upon the application for standard site plan and design review based upon the applicable district regulations, and other applicable regulations, standards, and design guidelines of the City. If the Planning and Zoning Administrator determines that the proposed development complies with the applicable standards of the applicable districts, then, the Planning and Zoning Administrator shall issue a zoning certificate. If the Planning and Zoning Administrator determines that the proposed development does not comply with the applicable standards of the applicable district, then the Planning and Zoning Administrator shall deny the application and state the reasons for such denial in writing.

E. **Major Site Plan and Design Review.** Major site plan review shall be required for the following forms of development in any district:

i. Any non-residential development, which involves more than five thousand square feet (5,000SF) of structure or building;

ii. A development proposal which seeks to deviate from the district regulations applicable to the subject property, including but not limited to deviation from landscape requirements, lighting requirements and design elements;

iii. A development impacting or adjacent to an environmentally sensitive feature; or

iv. A development which in the professional opinion of the Planning and Zoning Administrator, warrants public review.

F. **Major Site Plan and Design Review—Application.** An application for major site plan and design review shall be submitted to the Planning and Zoning Administrator and shall include the following information:

i. All materials required for standard site plan and design review as set forth above;

A basic utility plan;

ii. ~~ii.~~ Where required, a~~A~~ plot-grade-utility plan shall be submitted to the Director of Development for review and approval subsequent to and in conformance with an approved site plan. ~~prior to issuance of a zoning certificate for any development that qualifies for site plan review. The Director of Development shall have the power to require a plot-grade-utility plan for minor or residential site plans upon finding that the scale of the project's infrastructure warrants review by the City. A plot-grade-utility plan shall only be approved subsequent to and in conformance with an approved site plan.~~

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Attachment: Site Plan and Design Review (108-2020 : Reynoldsburg Zoning Code Update 2020)

iii. Such other information as the Planning and Zoning Administrator or Planning Commission may require so as to carry out the full intent of the Zoning Code. Any applicant requesting review of a major site and design plan shall submit to the Planning and Zoning Administrator an
application form and as many copies of the required materials as may be required by the Planning and Zoning Administrator or the Planning Commission. The Commission shall act upon the application for major site and design plan review based upon the adopted regulations, standards, and design guidelines of the City.

G. Site Plan and Design Review—Conditions. In accordance with the site plan and design review procedures contained in this chapter, the Planning and Zoning Administrator or the Planning Commission, as applicable, may place such reasonable conditions on the approval of a site plan that may be required to address the standards for review set forth herein or are otherwise consistent with the purpose and intent of this Zoning Code.

H. Approved Site Plan—Modifications. The Director of Development or his or her designee, may approve such adjustments to an approved site plan as are required for engineering purposes such as proper function of utilities or to accommodate soil conditions. Such adjustments shall meet the following conditions:

i. The adjustment is required in order to ensure the life-safety, proper function of the site utilities or building, or to comply with the regulations of a State or Federal agency;
ii. The adjustment is as de minimis as possible to correct the engineering issue;
iii. The adjustment does not increase the impervious surface on the subject property by more than one hundred square feet (100SF) as compared to the impervious surfaces contemplated on the approved site plan;
iv. The adjustment shall not be used to add any additional uses or tenants;
v. The adjustment does not increase the number of curb cuts on a public street; and
vi. The adjustment does not violate any specific condition of the approved site plan.

I. Approved Site Plan—Amendment. Any amendment to an approved site and design plan shall be considered by the applicable approving body based on the standards applicable to such amendment; provided however, any amendment that in the direction of the Planning and Zoning Administrator constitutes a minor amendment may be reviewed and approved by the Planning and Zoning Administrator even if such amendment pertains to a major site and design plan.

J. Approved Site Plan—Amendment. Any amendment to an approved site and design plan shall be considered by the applicable approving body based on the standards applicable to such amendment; provided however, any amendment that in the direction of the Planning and Zoning Administrator constitutes a minor amendment may be reviewed and approved by the Planning and Zoning Administrator even if such amendment pertains to a major site and design plan.

K. Site Plan—Appeals. The BZBA shall hear all appeals of individuals who are directly affected by a decision of the Planning Commission or Planning and Zoning Administrator when such appeal is properly and timely filed as required by this chapter. An applicant refused such certificate shall appeal in writing to the BZBA within ~~fifteen~~ thirty (~~15~~30) days of the date of refusal by the applicable decision-making body. BZBA shall set a date for a hearing on the appeal and render a decision on the appeal within

SECTION 1109.27 DURATION OF CERTIFICATES, PERMITS, APPROVALS

A. Unless otherwise provided in this Code, all zoning certificates, permits or other approvals granted by the Planning and Zoning Administrator, Planning Commission or BZBA, shall be valid for a period of one (1) year from date of approval by the BZBA or date of issue by the Planning and Zoning Administrator.

B. Once a building permit is secured, a zoning certificate, permit or other approval shall be considered to expire when that building permit expires.

C. Within that period, that applicant must complete the following for the proposed improvement:

  i. If required, submit a subsequent zoning application;
  ii. If required, secure a building permit; and
  iii. If no other permits are required, construct the proposed improvement.

D. Any application that is incomplete or otherwise un-issued by the Planning and Zoning Administrator shall expire one (1) year from the date of application.

E. One (1) additional period of six (6) months may be granted by the Planning and Zoning Administrator upon finding that unique circumstances warrant the additional time and that the conditions upon which approval was granted have not changed.

SECTION 1109.29 VIOLATIONS; REMEDIES

A. In the event of a violation of any provision of this Code, or imminent threat thereof, the City, or the owner of any contiguous or neighboring property who would be especially damaged by such violation, in addition to any other remedies provided by law, may institute a suit for injunction to prevent or terminate such violation. The City may file for a judgment for damages if the violation is deemed to have caused damages to the City.

B. Notice of Violation.

  (1) Whenever the Planning and Zoning Adminstrator, or her or his designee, determines there are reasonable grounds to believe that there is a violation of any provisions or requirements set forth in this Zoning Code, the Administrator or designee may issue a notice setting forth the alleged violations and advising the owner or person having a charge that such violations must be corrected.

  (2) Content of Notice of Violation.

    a. All notices of violation shall be in writing and shall be served on the owner, operator, occupant, or any person from whom action, forbearance, or compliance is required.
    b. All notices of violation shall identify the sections of this Zoning Code to which the order applies.

c. All notices of violation shall provide a description of the property, dwelling, dwelling unit, multiple dwelling, business building or premises where the violations are alleged to exist or to have been committed; and/ or a description of the violation. Such description of property may include, but is not limited to, the address where the violation exists.
d. All notices of violation shall specify a reasonable time for compliance with the order. Such reasonable time may vary depending upon the nature of the violation.
e. All notices of violation shall advise the owner or person having charge of the right to appeal to the Board of Zoning and Building Appeals within fourteen (14) days of receipt of the notice of violation.
f. All notices of violation shall advise the owner or person having charge that if the order is not complied with by the specified date of compliance the Administrator may initiate a civil and/or criminal complaint against the owner or person having charge.

(3) Service of Notice of Violation. A Notice of Violation shall be served upon the owner, operator, occupant, or any person from whom action, forbearance, or compliance is required. Such notice shall be served by any one (1) of the following methods:

a. Personal service; or
b. Certified mail; or
c. Residence service; or
d. If the methods prescribed by in (a)-(c) are ineffective, service may be effectuated by publication in a newspaper of general circulation in the City; or
e. If service is returned marked as having been refused or unclaimed, service may be effectuated by regular mail service to an address that is reasonably believed to be:
    i. A place of residence of the owner or operator, or
    ii. A Location at which the owner or operator regularly receives mail; or
f. For any owner, operator, or occupant that is a business registered with the Ohio Secretary of State, service may, in addition to the above, be effectuated by Certified Mail service on the statutory agent of the business.

(4) When the Notice of Violation has been properly serviced, the order shall be effective as to anyone having any interest in the premises whether recorded or not at the time the order was issued and shall be effective against any subsequent owner of the premises as long as the violation exists and there remains a city record of the order in a public file maintained by the director.

(5) Written or oral acknowledgment by the owner of a receipt of a notice of violation shall be evidence that the owner received the notice of violation. An appeal of the notice of violation to the Board of Zoning and Building Appeals by the owner pursuant shall constitute evidence of written acknowledgment by the owner of service of notice of violation.

C. Civil Penalties

1. In addition to any other remedy or penalty provided in this Section, any owner of property who fails to comply with a Notice of Violation issued under this Section by the date specified in the notice shall incur a civil penalty of $1,000.00 for each calendar day thereafter that an owner, operator, or occupant fails to comply with the Notice of Violation.

2. The Administrator shall provide notice to the owner prior to the assessment of a civil penalty. Such notice shall state the date on which the assessment of a civil penalty will commence and shall be served on the owner as provided in this Section.

3. The Administrator must document the non-compliance for each day for which a civil penalty is to be assessed against an owner under this Section. Such documentation may include periodic, but not necessarily daily, photographic evidence of non-compliance demonstrating the continued existence of the condition of the premises for which the Notice of Violation was issued.

4. The Administrator shall also document that prior to the issuance of the notice of civil penalty that the Adminstrator personally conferred or attempted to confer with the owner of the premises in an effort to establish a reasonable period of time for the owner to comply.

5. The City, through the Administrator, may file a civil action in a court of competent jurisdiction seeking a court order to recover any accumulated civil penalties.

6. Any accumulation of civil penalties under this Section shall be stayed pending an appeal of the Notice of Violation to the Board of Zoning and Building Appeals until the Board of Zoning and Building Appeals issues its decision on the appeal.

7. This section shall apply to any Condominium Association organized under Chapter 5311 of the Ohio Revised Code as the owner and/or operator of common areas under the control of the Condominium Association.

D. Additional Penalities

1. In addition to any other civil penalties provided for by this Code, any owner, operator, or occupant of a premises found in violation of this Chapter who fails to comply with the written Notice of Violation as provided in this Chapter is guilty of an unclassified misdemeanor, which is punishable by a fine of up to one thousand dollars ($1,000.00) each calendar day the offender fails to comply with the notice of violation.

2. A separate offense shall be deemed committed for each and every day during or upon which such illegal location, erection, construction, reconstruction, enlargement, change, maintenance or use occurs or continues.It shall not be necessary for a separate complaint to be filed for each calendar day such violation persists.

3. On a second or subsequent offense occurring within a two (2) years of a prior offense, any owner, operator, or occupant of a premises found in violation of this Chapter who fails to comply with the written notice provided herein is guilty of an unclassified misdemeanor punishable by up to sixty (60) days in jail and a fine of up to one thousand dollars ($1,000.00) each calendar day the offender fails to comply with the notice of violation.

1105 COMMON REGULATIONS

Common Regulations

SECTION 1105.01 OFF-STREET PARKING AND LOADING

A. **Applicability.** Except as otherwise provided herein, these regulations shall apply under the following circumstances:

i. The construction of a new building or structure;

ii. The substantial expansion of an existing building or structure;

iii. A change in the existing use to be conducted upon land or in a building or structure; and

iv. Whenever a building or use is changed in floor area, number of employees, number of dwelling units, seating capacity, or in a manner which otherwise creates a need for an increase in the number of parking or loading spaces, such spaces shall be provided for the entire increased use in conformance with the requirements of this article.

B. **Parking Requirements in Olde Reynoldsburg Commercial District (ORD-C), Brice and Main District (BMD) and East Main District (EMD).** Notwithstanding anything to the contrary contained herein, the parking requirements for any use conducted in the ORD-C, BMD, or EMD shall be determined based upon the applicable regulations set forth under Chapter 1105 hereof.

C. **Supplemental Parking Regulations in Residential Districts.** The provision of parking space, either open or enclosed, for the parking or storage of vehicles in a residential zoning district for residential uses shall be subject to the following:

i. **Commercial Vehicles.** Trucks having dual tires on one (1) or more axles, or having more than two (2) axles, designed for the transportation of cargo and including tractor-trucks, trailers, and semi-trailers, shall not be parked on a street or alley in a residential zoning district.

1. **Trucks having a gross vehicle weight rating (GVWR) of greater than 14,000 lbs. shall not be permitted on any lot in a residential zoning district.**

ii. **Parking of Recreational Equipment.** The parking of recreational equipment and vehicles, including but not limited to travel trailers, motor homes, pickup campers, folding tent trailers, boats or boat trailers, and other similar recreational equipment and vehicles, semi-trailers, travel trailers, or other trailers or motor homes shall not be permitted on any street within the City,

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Attachment: RV Regulations (108-2020 : Reynoldsburg Zoning Code Update 2020) other than for the purpose of loading or unloading such equipment or vehicle. When located on property in a residential district for the purpose of loading or unloading, travel trailers, motor homes, boats or boat trailers, and other similar recreational vehicles shall not exceed a loading or unloading time of 48 consecutive hours during any four-day period of time. Residents shall be permitted to park recreational vehicles on property located in a residential district if such vehicle is located in an enclosed structure and a maximum of one (1) recreational vehicle outside an enclosed structure if all of the following requirements are satisfied:

1. Such recreational equipment and vehicles shall be stored or parked on a paved improvement located on the lot and shall be located at least three (3) from any dedicated front street right-of-way and/or walkway and shall not be located within three (3) feet of any property line.
2. Not more than one (1) item of recreational equipment shall be permitted to be stored outside on any property used for a residential purpose. All recreational vehicles must be registered and licensed (if applicable) to the resident of the property on which the items are parked or stored. For the purposes of this chapter, a boat stored on a boat trailer shall be deemed one (1) piece of recreational equipment.
3. Under no circumstances shall any recreational vehicle or equipment be occupied or used for living, sleeping, housekeeping, storage or business purposes.
4. No such recreational vehicle shall be parked in any manner in which such vehicle may be deemed, in the professional opinion of the Planning and Zoning Administrator, to obstruct the view of traffic in a manner that endangers the safety of motorists or pedestrian.

D. Conversion of Use. No parking or loading space (including a residential garage) which is required by this Zoning Code shall be removed or converted to another use unless the parking or loading requirement is satisfied by the existence or construction of an additional parking or loading space conforming to this Zoning Code.

E. Required Parking and Loading Spaces.

i. **Required Parking Spaces.** Except as otherwise provided herein, the number of off-street parking spaces provided for a use shall not be less than set forth in the table identified as "Table 1105.01A: Required Parking Spaces." The number of parking and loading spaces required for a use shall be as determined by the Zoning Administrator in conformance with the provisions of this Zoning Code.

ii. **Requirements for Unlisted Use.** For a use for which off-street parking requirements have not been specifically stated in this Zoning Code, parking and loading facilities shall be provided as determined by the Zoning Administrator to be sufficient for the parking and loading needs of the proposed use and structures, giving consideration to the following criteria:

1. The number of off-street parking spaces required for a use listed in the table that is the most similar to the proposed use in terms of anticipated parking demand;
2. The floor area of the proposed use;
3. The anticipated number of employees and patrons; and
4. Any evidence submitted regarding the parking demand for the same use on similar existing sites.

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DISTRICTS AND ZONES

SECTION 110~~3~~9.21
COMMUNITY COMMERCIAL ZONE (CC)

I. Purpose and Intent

A. The Community Commercial (CC) Zone is intended to promote development patterns and businesses that are consistent with larger retail and office-users, including companies with a workforce residing throughout the region that is seeking
the convenience of access from heavily-traveled corridors. Existing development in the CC Zone is comprised of traditional large lot retail development with surface parking. Future development patterns in the CC Zone should accommodate changes in retail and transportation, including smaller lots and smaller format retail uses.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

DISTRICT USES	
PERMITTED USES:	• Adult Day Care • Adult Oriented Businesses (Subject to Section 795.02 of Codified Ordinances) • Antique Shop (See definition) • Bakery ~~–~~ Retail • Beverage - Brewing and Distilling (See definition) • Boarding/Kennel • Child Day Care - In Home (See 1105.13(H)) • Clothing Services - Dry Cleaning with drive thru • Clothing Services - Dry Cleaning without drive thru • Clothing Services - Tailor • Community Facility - Park • Community Facility - Trail • ~~Dwelling - Group~~ • ~~Dwelling - Multi-Unit Building~~ • ~~Dwelling - Two-family~~ • ~~Dwelling - Developmental Disability~~Event Center - Private Events and Conferences • Event Center - Public Meetings and Conventions • Financial Services and Banking - with drive thru (See 1105.13(K)) • Financial Services and Banking - without drive thru • Food Sales - Farm Market • Food Sales - Small Format Grocery • Food Service - Commissary/Bakery • Food Service - Deli • Food Service - Fast Casual Restaurant • Food Service - Full Service Restaurant • Food Service - Quick Serve/Fast Food Without Drive Thru • Food Service - Quick Serve/Fast Food With Drive Thru • Gallery - Art • Health and Wellness - Clinic • Health and Wellness - Fitness Facility/Gym • Health and Wellness - Massage • Health and Wellness - Physical Therapyy • • Indoor Recreation Enterprise • Library • Live Theater • Manufacturing - Artisan • Medical – Clinic • Medical – Emergency Services • Medical – Full Service Hospital • Medical - Office • Medical - Outpatient and Urgent Care • Medical - Psychiatric Facility – Standalone • Medical – Standalone Emergency Services • ~~Medical - Clinic~~ • ~~Medical - Office~~ • ~~Office - Professional Services~~Outdoor Recreation Enterprise • Overnight Lodging - Bed and Breakfast (See definition) • Overnight Lodging - Boutique Hotel • Personal Care and Beauty Services • ~~Private Club~~

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Attachment: CC Zone (108-2020 : Reynoldsburg Zoning Code Update 2020)

DISTRICT USES (CONT.)

PERMITTED USES:

- Meeting Facility
- Movie Theater
- Museum
- Office – Corporate
- Office - Data Processing/Call Center
- Office - Professional Services
- Religious Assembly
- Retail - Small~~Medium~~ Format
- Retail - Medium Format
- Retail - Large Format
- Retail - Pharmacy
- Retail - Shopping Center - Outdoor
- ~~Retail - Small Format~~
- School - Secondary
- School - Primary
- Shelter
- Studio - Art
- Studio - Gymnastics/M~~m~~artial A~~a~~rts
- Veterinary
- Visual Arts Center

CONDITIONAL USES:

- Auction Facility
- Beverage Sales - Liquor and Beer Sit Down/Bar Establishment
- Beverage Sales - Liquor Store
- Child Day Care - Center (See 1105.13(G))
- Community Facility - Activity Center
- Community Facility - Outdoor Recreation
- Community Facility - Public Health Safety
- Dwelling - Assisted
- Dwelling - Group
- Dwelling - Multi-Unit Building
- Dwelling - Multi-Unit Building Complex
- Dwelling - Developmental Disability
- Dwelling – Nursing
- Dwelling - Two-family
- ~~Event Center - Private Events and Conferences~~
- ~~Event Center - Public Meetings and Conventions~~
- ~~Live Theater~~
- Mortuary
- ~~Movie Theater~~
- ~~Museum~~
- Private Club
- ~~Religious Assembly~~Research Facility and Laboratory
- Retail - Convenience with gasoline
- Retail - Convenience without gasoline
- Shooting Range - Indoor
- Vehicular Care Services – Major
- Vehicular Care Services – Minor

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Attachment: CC Zone (108-2020 : Reynoldsburg Zoning Code Update 2020)

- Vehicle Care Services – Washes
- Vehicular Repair – Heavy
- Vehicular Repair - Light
- Vehicular Sales - Automobiles
  Vehicular Sales - Motorcycles
- Vehicular Sales - Boats
- Vehicular Sales - Recreational Vehicles
- ~~Visual Arts Center~~

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DISTRICTS AND ZONES

III. Development Standards

The Community Commercial Zone includes small and medium flex buildings, retail/large format, retail large restaurant building typologies, and off street parking.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	NA
	LOT WIDTH (MAX. FT.)	80
	LOT DEPTH (MIN. FT.)	NA
	LOT FRONTAGE (MIN. FT.)	80
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	10
	FRONT YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. FT.) (EACH SIDE)	10
	SIDE YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	~~40~~NA
	REAR YARD SETBACK (MIN. FT.)	20
	REAR YARD SETBACK (MAX~~IN~~. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	45
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC.	70%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	70%
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Front, side, or rear yard~~Rear or side yard~~, well-screened
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Hanging, Wall, Projecting, Monument
DESIGN	DESIGN STANDARDS	Small to Medium Commercial Building Types; Natural Materials or Hardie Panel on front and side facades~~s~~
	SITE PLAN STANDARDS	NA
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

IV. Development Typologies

Buildings in the Community Commercial Zone (CC) ~~shall~~ may be developed in accordance with the following typologies.

BUILDING TYPOLOGIES	COMMUNITY COMMERCIAL ZONE (CC)
DETACHED SINGLE-FAMILY BUILDING	X
ATTACHED SINGLE-FAMILY BUILDING	X
DUPLEX BUILDING	
MULTI-UNIT BUILDING	
MULTI-UNIT COMPLEX BUILDING	
SMALL FLEX RETAIL BUILDING	X
MEDIUM FLEX RETAIL BUILDING	X
LARGE FLEX RETAIL BUILDING	
INSTITUTIONAL FLEX BUILDING	
BED AND BREAKFAST BUILDING	
SCHOOL AND INSTITUTIONAL BUILDING	
COMMUNITY CENTER BUILDING	
OFFICE BUILDING	
OFFICE-CORPORATE BUILDING	
RETAIL LARGE FORMAT BUILDING	X
INDUSTRIAL BUILDING	
WAREHOUSE BUILDING	
PRIMARY SCHOOL BUILDING	
COMMUNITY ACTIVITY CENTER BUILDING	
EVENT CENTER BUILDING	

SECTION 1103.23
INNOVATION ZONE (I)

I. Purpose and Intent

A. Innovation (I) Zone incorporates a mix of industrial and office uses that will facilitate the creation of economic centers that will serve Reynoldsburg and surrounding communities. The existing development pattern in the I Zone is traditional, auto-oriented retail and commercial development. The desired development pattern includes the construction of signature industrial/flex buildings to facilitate access to I-70 and I-270. New construction should be well-designed and site plans should incorporate attractive landscaping, streetscape elements and signage. Pedestrian crossing should be incorporated throughout the zone.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

DISTRICT USES	
PERMITTED USES:	• ~~Adult Oriented Businesses (Subject to Section 795.02 of Codified Ordinances).~~ • Air Transportation Services • ~~Antique Shop (See definition)~~ • Auction Facility(See definition) • Beverage - Brewing and Distilling (See definition) • Beverage - Distribution • Beverage - Non-Alcoholic Production • Boarding/Kennel • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Park • Community Facility - Public Health Safety • Community Facility - Trail • Equipment Repair - Heavy • Equipment Repair - Light • Event Center - Private Events and Conferences • Event Center - Public Meetings and Conventions • Financial Services and Banking - with drive thru (See 1105.13(K)) • Financial Services and Banking - without drive thru • Food Service - Commissary/Bakery • Food Service - Processing • Food Service – Production • Forestry • Garden Center - Indoor and Outdoor • Health and Wellness - Clinic • Health and Wellness - Fitness Facility/Gym • ~~Indoor Enterprise~~ • Library • Manufacturing - Artisan • Manufacturing – Heavy • Manufacturing - Light • Medical – Clinic • Medical – Emergency Services • Medical – Full Service Hospital • Medical - Office • Medical - Outpatient and Urgent Care • Medical - Psychiatric Facility - Standalone • Medical – Standalone Emergency Services • Museum • Office - Corporate • Office - Data Processing/Call Center • Office - Professional Services • ~~Outdoor Enterprise~~

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DISTRICTS AND ZONES

DISTRICT USES (CONT.)	
PERMITTED USES:	• Plant Cultivation • Printing and Publishing • ~~Private Club~~ • Religious Assembly • Research Facility/Laboratory • School - College/University • School - Trade • Shelter • ~~Shooting Range - Indoor Only~~ • Storage - Contractor • Storage - Commercial Gases • ~~Storage - Self-Store (See 1105.13 (F))~~ • Studio - Art • Studio - Gymnastics/martial arts • ~~Tattoo/Piercing Establishment~~ • Vehicle Care Services - Washes • Vehicular Care Services - Major • Vehicular Care Services - Minor • Vehicular Repair - Heavy • Vehicular Repair - Light • ~~Vehicular Sales - Automobiles Vehicular Sales - Motorcycles~~ • ~~Vehicular Sales - Boats~~ • ~~Vehicular Sales - Recreational Vehicles~~ • Veterinary • Visual Arts Center • Warehouse - Large Format • Warehouse - Small Format
CONDITIONAL USES:	• Child Day Care - Center • Community Facility - Detention and Corrections • Community Facility - Government Administration and Courts • Food Sales - Farm Market • Food Sales - Small Format Grocery • Indoor Recreation Enterprise • Junk ~~S~~storage and ~~S~~sales • Mineral Extraction/Processing • Outdoor Recreation Enterprise • Outdoor Processing - Agriculture • Outdoor Processing - Composting • Outdoor Processing - Concrete and Asphalt • Power Generation Facility • Power Substation Facility • Private Club • School - Primary • School – Secondary • Shooting Range - Indoor • Storage - Self-Store (See 1105.13 (E)) • Storage - Vehicular and Boat • Tattoo/Piercing Establishment • Vehicular Sales - Automobiles Vehicular Sales - Motorcycles • Vehicular Sales - Boats • Vehicular Sales - Recreational Vehicles

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III. Development Standards

The Innovation Zone includes office, industrial, and warehouse typologies with on-street and off-street parking.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	200
	LOT WIDTH (MAX. FT.)	NA
	LOT DEPTH (MIN. FT.)	150
	LOT FRONTAGE (MIN. FT.)	80
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	10
	FRONT YARD SETBACK (MAX. FT.)	20
	SIDE YARD SETBACK (MIN. FT.) (EACH SIDE)	20
	SIDE YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	40
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	NA
	REAR YARD SETBACK (MIN. FT.)	40
	REAR YARD SETBACK (MIN. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	35
	BUILDING HEIGHT (MAX. FT.)	75
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC.	70%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	NA
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	NA
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

DISTRICTS AND ZONES

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	Side or Rear Yards
	ADU HEIGHT (MAX. FT.)	NA
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	35
PARKING LOCATION	LOCATION	Front or side yards, well-screened
SIGN REGULATIONS	PERMITTED SIGN TYPES	Any two: Wall; Monument, Awning
DESIGN	DESIGN STANDARDS	Natural materials on front facade
	SITE PLAN STANDARDS	NA
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

IV. Building Typologies

Buildings in the Innovation Zone (I) may~~shall~~ be developed in accordance with the following typologies.

BUILDING TYPOLOGIES	INNOVATION ZONES (I)
DETACHED SINGLE-FAMILY BUILDING	
ATTACHED SINGLE-FAMILY BUILDING	
DUPLEX BUILDING	
MULTI-UNIT BUILDING	
MULTI-UNIT COMPLEX BUILDING	
SMALL FLEX RETAIL BUILDING	
MEDIUM FLEX RETAIL BUILDING	
LARGE FLEX RETAIL BUILDING	
INSTITUTIONAL FLEX BUILDING	
BED AND BREAKFAST BUILDING	
SCHOOL AND INSTITUTIONAL BUILDING	
COMMUNITY CENTER BUILDING	X
OFFICE BUILDING	
OFFICE-CORPORATE BUILDING	X
RETAIL LARGE FORMAT BUILDING	
INDUSTRIAL BUILDING	X
WAREHOUSE BUILDING	X
PRIMARY SCHOOL BUILDING	
COMMUNITY ACTIVITY CENTER BUILDING	
EVENT CENTER BUILDING	

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**Contingency Appropriation for East Main Street Kroger Traffic Signal Installation Project**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

This legislation will appropriate the following funding for contingency work relating to the construction of the East Main Street and Kroger Traffic Signal Project:

$22,400.00 from the Capital Improvements Fund to account number 410.000.0169.5659 Kroger Traffic Light Improvements

Please see the attached memo for additional information.

AN ORDINANCE TO APPROPRIATE FUNDS FOR THE CONTINGENCY WORK PERTAINING TO THE CONSTRUCTION SERVICES RELATING TO THE EAST MAIN STREET AND KROGER TRAFFIC LIGHT PROJECT, AND DECLARING AN EMERGENCY

WHEREAS; City Council previously approved and accepted funding from an Franklin County Economic Development loan for improvements to East Main Street for the addition of a traffic signal on East Main Street at the entrance to the new Kroger grocery store; and

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

WHEREAS; on September 23rd, 2019 City Council Approved Ordinance 101-19 appropriating $278,000.00 from the unappropriated Capital Improvements Fund to account number 410.000.0169.5659, Misc. Infrastructure; and

WHEREAS, the City of Reynoldsburg received bids for this project and it was been determined that the lowest and most responsible bidder was Jess Howard Electric; and

WHEREAS, City Council approved Ordinance 110-19 on October 15th, 2019 authorizing such contract amount of $223,585.09: and

WHEREAS, A contingency in the amount of $22,400.00 is necessary for this project to cover cost associated with unforseen construction conditions.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That City Council appropriates $22,400.00 from the unappropriated Capital Improvements Fund to account number 410.000.0169.5659, Misc. Infrastructure for contingency items specific to the East Main Street Kroger Traffic Signal Installation Project.

SECTION 2. That this Ordinance shall take effect immediately upon its passage and the Mayor’s signature.

EMH&T

Engineers, Surveyors, Planners, Scientists

October 2, 2019

Mr. Brad McCloud
Mayor
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Main Street and Kroger Drive #1 Intersection

Dear Mr. McCloud,

We have completed our analysis of the bids received on September 27, 2019 for the Main Street and Kroger Drive #1 Intersection. Based on our review of the public bid results, we recommend that the contract be awarded to Jess Howard Electric Company for the amount of $223,585.09 for the work included under the Base Bid. They appear to be qualified for this type of work and their prices are competitive when compared to those of recent, similar projects.

Please review the enclosed information. Once City Council authorizes this project for construction, we will prepare conformed copies of the contract documents and forward them to the selected Contractor for execution. Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Ryan M. Andrews

Ryan M. Andrews, PE

Copy: Keith Kundtz, Street Superintendent

Attachments:
Bid Tabulation
Notice of Award of Contract

CITY OF REYNOLDSBURG, OHIO

Main Street and Kroger Drive #1 Intersection Improvements

EMH&T JN: 2019-0927

Bids Received: September 27, 2019

Ref. No.	Item No.	Description	Quantity	Units	Engineer's Estimate		Jess Howard Electric Co. 6630 Taylor Rd. Blacklick, OH 43004		M.P. Dory Co. 2001 Integrety Dr. S. Columbus, OH 43209	
					Price	Extension	Price	Extension	Price	Extension
Roadway										
1	201	Clearing and Grubbing	1	L.S.	$1,500.00	$1,500.00	$1,581.01	$1,581.01	$2,000.00	$2,000.00
2	608	Curb Ramp, As Per Plan	233	S.F.	$25.00	$5,825.00	$27.09	$6,311.97 [B]	$28.00	$6,524.00
3	609	Combination Curb and Gutter, Type 4, As Per Plan	32	FT	$32.00	$1,024.00	$77.37	$2,475.84 [B]	$80.00	$2,560.00
Traffic Control										
4	630	Sign, Flat Sheet	5.25	SF	$30.00	$157.50	$187.59	$984.85 [B]	$25.00	$131.25
5	644*	Center Line, 8"	0.06	MILE	$2,500.00	$150.00	$9,643.13	$578.59	$8,700.00	$522.00
6	644*	Channelizing Line, 8"	90	FT	$4.00	$360.00	$2.69	$242.10 [B]	$2.00	$180.00
7	644*	Stop Line	66	FT	$350.00	$23,100.00	$7.50	$495.00 [B]	$6.60	$435.60
8	644*	Crosswalk Line	222	FT	$2.00	$444.00	$3.36	$745.92 [B]	$3.10	$688.20
9	644*	Lane Arrow	2	EACH	$200.00	$400.00	$125.45	$250.90	$97.00	$194.00
10	644*	Removal of Pavement Marking, As Per Plan	2	EACH	$150.00	$300.00	$119.13 [A]	$238.26	$90.00	$180.00
11	644*	Removal of Pavement Marking, As Per Plan	0.12	MILE	$10,000.00	$1,200.00	$5,756.82 [A]	$690.82	$5,300.00	$636.00
Traffic Signal										
12	625	Conduit, 2" 725.04	39	FT	$30.00	$1,170.00	$38.60 [A]	$1,505.40	$26.00	$1,014.00
13	625	Conduit, 3" 725.04	231	FT	$35.00	$8,085.00	$35.10 [A]	$8,108.10	$37.00	$8,547.00
14	625	Conduit, Jacked or Drilled 4"	83	FT	$110.00	$9,130.00	$102.35	$8,495.05 [B]	$78.00	$6,474.00
15	625	Trench	131	FT	$30.00	$3,930.00	$34.24	$4,485.44 [B]	$19.00	$2,489.00
16	625	Trench in Paved Area, Type B	131	FT	$50.00	$6,550.00	$49.59	$6,496.29 [B]	$44.00	$5,764.00
17	625	Pull Box , 725.08 18"	6	EACH	$750.00	$4,500.00	$694.53 [A]	$4,167.18	$1,030.00	$6,180.00
18	625	Pull Box , 725.08 24"	1	EACH	$900.00	$900.00	$1,070.98	$1,070.98	$1,330.00	$1,330.00
19	625	Ground Rod	7	EACH	$150.00	$1,050.00	$164.47	$1,151.29 [B]	$350.00	$2,450.00
20	625	Plastic Caution Tape	262	FT	$1.00	$262.00	$0.55	$144.10 [B]	$0.10	$26.20
21	632	Vehicular Signal Head, (LED, 3-Section, 12" Liens, 1 Way , Aluminum , As Per Plan	6	EACH	$2,000.00	$12,000.00	$1,046.43	$6,278.58 [B]	$990.00	$5,940.00
22	632	Vehicular Signal Head, (LED, 5-Section, 12" Liens, 1 Way , Aluminum , As Per Plan	2	EACH	$3,000.00	$6,000.00	$1,495.35	$2,990.70	$1,600.00	$3,200.00
23	632	Pedestrian Signal Head, (LED) Type D2, Countdown, As Per Plan	6	EACH	$800.00	$4,800.00	$544.54	$3,267.24	$720.00	$4,320.00
24	632	Covering of Vehicular Signal Head	8	EACH	$75.00	$600.00	$150.90	$1,207.20 [B]	$50.00	$400.00
25	632	Covering of Pedestrian Signal Head	6	EACH	$100.00	$600.00	$33.04	$198.24 [B]	$25.00	$150.00
26	632	Pedestrian Push Button	2	EACH	$250.00	$500.00	$264.17	$528.34 [B]	$440.00	$880.00
27	632	Signal Cable, 5 Conductor, No. 14 AWG	648	FT	$3.00	$1,944.00	$2.46	$1,594.08 [B]	$3.10	$2,008.80
28	632	Signal Cable, 7 Conductor, No. 14 AWG	686	FT	$4.00	$2,744.00	$2.24	$1,536.64 [B]	$3.30	$2,263.80
29	632	Signal Support Foundation	4	EACH	$4,000.00	$16,000.00	$4,205.89	$16,823.56 [B]	$5,850.00	$23,400.00
30	632	Pedestal Foundation	2	EACH	$1,000.00	$2,000.00	$614.88	$1,229.76 [B]	$1,080.00	$2,160.00
31	632	Loop Detector Lead-In Cable	290	FT	$2.00	$580.00	$1.13	$327.70 [B]	$2.30	$667.00
32	632	Service Call , 3 Conductor, No. 6 AWG	139	FT	$3.00	$417.00	$3.49	$485.11 [B]	$5.10	$708.90

CITY OF REYNOLDSBURG, OHIO

Main Street and Kroger Drive #1 Intersection Improvements

EMH&T JN: 2019-0927

Bids Received: September 27, 2019

Ref. No.	Item No.	Description	Quantity	Units	Engineer's Estimate		Jess Howard Electric Co. 6630 Taylor Rd. Blacklick, OH 43004		M.P. Dory Co. 2001 Integrety Dr. S. Columbus, OH 43209	
					Price	Extension	Price	Extension	Price	Extension
33	632	Power Service, As Per Plan	1	EACH	$300.00	$300.00	$3,005.93	$3,005.93	$1,620.00	$1,620.00
34	632	Signal Support, Type TC-81.21, Design 1, As Per Plan	1	EACH	$7,000.00	$7,000.00	$9,731.25	$9,731.25	$9,800.00	$9,800.00
35	632	Signal Support, Type TC-81.21, Design 2, As Per Plan	1	EACH	$7,500.00	$7,500.00	$10,011.80	$10,011.80	$10,100.00	$10,100.00
36	632	Signal Support, Type TC-81.21, Design 11, As Per Plan	2	EACH	$9,000.00	$18,000.00	$11,374.51	$22,749.02 [B]	$11,900.00	$23,800.00
37	632	Pedestal , 8', Transformer Base, As Per Plan	2	EACH	$2,000.00	$4,000.00	$2,542.12	$5,084.24	$2,600.00	$5,200.00
38	632	Signalization, Misc.: Test Hole Performed	4	EACH	$500.00	$2,000.00	$1,237.82 [A]	$4,951.28	$1,900.00	$7,600.00
39	633	Controller Unit, Type TS2/A2 with Cabinet, Type TS2, AS Per Plan	1	EACH	$17,500.00	$17,500.00	$19,649.31	$19,649.31	$21,000.00	$21,000.00
40	633	Cabinet Foundation , As Per Plan	1	EACH	$2,000.00	$2,000.00	$2,736.31	$2,736.31	$2,890.00	$2,890.00
41	633	Controller Work Pad, As Per Plan	1	EACH	$750.00	$750.00	$1,169.76	$1,169.76	$590.00	$590.00
42	633	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	1	EACH	$5,000.00	$5,000.00	$6,641.33	$6,641.33	$5,700.00	$5,700.00
43	809	Stop Line Radar Detection	4	EACH	$8,000.00	$32,000.00	$6,920.29	$27,681.16	$7,300.00	$29,200.00
Maintenance of Traffic										
44	809	Law Enforcement Officer with Patrol Car for Assistance	24	HOURS	$75.00	$1,800.00	$90.00	$2,160.00 [B]	$73.00	$1,752.00
General Items										
45	614	Maintaining Traffic	1	LS	$2,500.00	$2,500.00	$9,152.94	$9,152.94	$3,400.00	$3,400.00
46	614	Field Office, Type A	3	MNTH	$2,000.00	$6,000.00	$2,195.28	$6,585.84	$880.00	$2,640.00
47	619	Construction Layout Stakes and Surveying	1	LS	$1,500.00	$1,500.00	$2,089.40	$2,089.40	$2,160.00	$2,160.00
48	623	Mobilization	1	LS	$4,000.00	$4,000.00	$3,499.29	$3,499.29	$10,000.00	$10,000.00
	*Contingency Items									
		BIDDER'S TOTAL FOR BASE BID =				$230,072.50		$223,587.88		$231,875.75
		CORRECTED BIDDER'S TOTAL FOR BASE BID =				NA		$223,585.09		NA

[A] Correct Bidder's Calculated Unit Price: labor + material was incorrectly calculated by Bidder

[B] Correct Bidder's Total: price x quantity was incorrectly calculated by Bidder

BY:

Ryan M. Andrews, PE

Evans, Mechwart, Hambleton & Tilton, Inc.

5500 New Albany Road

Columbus, OH 43054

____________________, 2019

<u>Sent by Regular US Mail</u>

Surety:
<u>Federal Insurance Company</u>
<u>202B Halls Mill Rd.</u>
<u>Whitehouse Station, NJ 08889-1600</u>

<u>Surety Agent:</u>
<u>Overmyer Hall Associates</u>
<u>1600 W. Lane Ave., Ste 200</u>
<u>Columbus, OH 43221</u>

Re: Notice of Award of Contract

To Whom It May Concern:

You are notified that your principal, <u>Jess Howard Electric Co.</u> (Contractor) has been awarded a contract for **Main Street and Kroger Drive #1 Intersection Improvements** in the amount of **$223,585.09** by the City of Reynoldsburg.

Thank you,

By ________________________________

Name/Title: Brad McCloud, Mayor

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Public Service and Transportation Committee**
RE:	2021 Water Main Replacement

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Request legislation for the Mayor to accept the Engineering Services Contract with EMH&T, 5500 New Albany Road, Columbus, Ohio 43054 for the 2021 Water Main Replacement Project.

Request legislation for the Mayor to accept the Engineering Services Contract with EMH&T, 5500 New Albany Road, Columbus, Ohio 43054

Request Services of Surveying, Engineering and Bidding the Project, EMH&T's cost of **$59,902** Actual Cost.

Request appropriation of funds from the Water CIP Account 710.000.4470 to account 710.000.0179.5621.

This continues to assist with the OEPA Directors Final Findings and Orders.

This project starts at the location Marlan Ave & Lancaster Ave and part of Saratoga and connect at intersecting sections on Gilmore Dr. This will replace 2600 linear feet of aged and deteriorated

Water and Wastewater Department
Paul Hellman
614-322-4500 Phone

water mains (See attached information). Replace 9 fire hydrants and reconnect all users in the project area. also repair and replace Pavement and yard restoration though out the project area.

The initial cost for Surveying, Engineering and Bidding the Project is $59,902.00.

Total Project Engineering cost for this project is $882,700.00 Proposed.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 WATER MAIN REPLACEMENT PROJECT AND APPROPRIATING FUNDS

WHEREAS, the Marlan Avenue/Lancaster Avenue area and part of the Saratoga Avenue connecting to Gilmore Drive area have aging and deteriorated water mains that need replacing; and

WHEREAS, the upgrading and repair of these water mains as well as nine fire hydrant replacements will provide upgraded water distribution and improve the overall systems in those areas.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with EMH&T, in the amount of $59,902.00 for surveying, engineering and bid services for the 2021 water line replacement project.

SECTION 2. That $59,902.00 be appropriated from the unencumbered funds in the Water CIP Fund account number 710.000.4470 and appropriated to account 710.000.0179.5621 Water Fund.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Public Service and Transportation Committee**
RE:	2021 Sewer Relining and Repair Project

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Request legislation for the Mayor to accept the Engineering Services Contract with EMH&T,

5500 New Albany Road, Columbus, Ohio 43054 for the 2021 Sewer Main Relining and Manhole Rehabilitation Project.

Project location will be at Smithfield / Saratoga and Astor / Slack Area, this will include relining 4200 linear feet of Sewer Mains cured-in-place and the Rehabilitation of 38 Manholes.

The initial cost for Surveying, Engineering, and Bidding will be $29,738.00

Total Project Engineering cost for this project is $415,250.00 for Proposed

Request legislation for the Mayor to accept the Engineering Services contract with EMH&T,

5500 New Albany Road, Columbus, Ohio 43054,

Request Services of Surveying, Engineering and Bidding this Project, EMH&T's cost of **$29,738**

Actual Cost.

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

Request appropriation of funds from the Sewer CIP Account 720.000.4470 to account 720.000.180.5622

This continues to assist with the OEPA directors final findings and orders.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE 2021 SEWER MAIN RELINING AND MANHOLE REHABILITATION PROJECT AND APPROPRIATING FUNDS

WHEREAS, the Smithfield/Saratoga and Astor/Slack area sewer lines are in need of maintenance that can only be effectively repaired through the rehabilitation of those lines; and

WHEREAS, the upgrading and repair of the Smithfield/Saratoga and Astor/Slack area sewer lines would provide added protection against the failure of the existing sewage collection system; and

WHEREAS, this project will rehabilitate thirty-eight manhole fixtures.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with EMH&T, in the amount of $29,738.00 for surveying, engineering and bid services for the 2021 sanitary sewer and manhole rehabilitation project.

SECTION 2. That $29,738.00 be appropriated from the unencumbered funds in the Sewer CIP Fund account number 720.000.0000.5622 and appropriated to account 720.000.0180.5622 Wastewater/Sewer Fund.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2020**
TO:	**Finance and Administration Committee**
RE:	2021 Final Budget Appropriation

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak

AN ORDINANCE TO MAKE FINAL APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, appropriations are required effective January 1, 2021 to provide for the expenses and other expenditures associated with the operation of the City of Reynoldsburg for the fiscal year ending December 31, 2021.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That appropriations are hereby made in the General Fund (110):

Insert - 1

SECTION 2. That the appropriations are hereby made in the following funds:

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

Insert - 2

SECTION 3. That the income tax revenues shall be appropriated and disbursed pursuant to Ordinance No. 68-17 adopted by Reynoldsburg City Council on July 10, 2017.

SECTION 4. That the unencumbered balances as of December 31, 2020 shall be and are hereby appropriated in the Fiduciary Funds, the Capital Improvement Project Funds, and revenues credited to the Fiduciary Funds shall be appropriated upon receipt to the proper associated accounts. That the 2020 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for the prior year shall be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $570,475 shall be and is hereby appropriated in Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $1,200,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $75,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

Human Resources Dept.
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

SECTION 10. Upon adoption by Council, this Ordinance shall take effect and be in force from the earliest date permitted by law following the Mayor's signature.

City of Reynoldsburg

2021 Budget

Submitted by Joseph Begeny

City of Reynoldsburg
2021 Budget Request

BUDGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2021 Budget Request	2021 Estimated Revenue	2020 Final Budget	2019 Actual Expense	2018 Actual Expense	2017 Actual Expense	2016 Actual Expense	2015 Actu Exper
110-111-0000	POLICE	11,590,861	376,900	829,700	0	0	475,400	13,272,861		12,629,654	11,318,958	10,382,119	9,317,966	9,289,780	8,87
110-290-0000	MECHANIC	164,751	131,800	47,550	0	0	0	344,101		362,721	303,176	318,572	240,649	234,729	22
110-340-0000	PARKS & RECR.	1,143,123	228,193	534,876	0	0	0	1,906,192		2,076,398	1,634,408	1,531,635	1,207,562	1,279,293	96
110-343-0000	SENIOR CENTER	169,666	10,600	44,550	0	0	0	224,816		274,449	235,035	267,565	189,391	200,931	31
110-344-0000	COMMUNITY EVENTS	107,397	32,300	283,955	0	0	0	423,652		324,150	257,693				
110-448-0000	SERVICE	744,492	24,800	680,950	0	0	5,000	1,455,242		1,433,497	1,028,522	1,003,621	1,030,452	1,002,175	92
110-479-0000	BUILDING	635,825	10,000	127,100	0	0	0	772,925		634,462	482,464	432,502	436,492	383,216	33
110-522-0000	MAYOR	222,780	1,050	41,550	0	0	0	265,380		253,976	172,935	227,866	157,070	189,287	19
110-534-0000	CIVIL SERVICE	68,559	3,000	36,800	0	0	500	108,859		106,587	97,007	108,162	75,675	72,699	6
110-545-0000	CITY AUDITOR	375,262	6,500	106,560	0	0	0	488,322		493,835	421,097	395,019	435,644	398,958	38
110-554-0000	CITY ATTORNEY	590,816	5,650	111,459	0	0	0	707,925		678,661	618,275	558,364	562,918	565,381	47
110-571-0000	CITY COUNCIL	196,777	2,300	55,850	0	0	0	254,927		253,879	216,907	226,094	216,226	223,052	20
110-580-0000	DEVELOPMENT	331,719	3,250	160,700	0	0	0	495,669		535,215	489,815	436,995	240,092	250,969	21
110-582-0000	HUMAN RESCOURCES	117,759	19,500	41,600	0	0	0	178,859		175,193	151,446	146,825	133,686	106,509	8
110-584-0000	COMPUTER	0	13,000	459,354	0	0	164,600	636,954		646,888	609,667	430,340	433,560	415,706	31
110-593-0000	CLERK OF COURTS	296,512	4,500	104,900	0	0	0	405,912		475,746	340,109	305,820	300,943	274,937	25
110-595-0000	GENERAL ADMIN.	275,670	5,000	768,250	0	0	30,000	1,078,920		1,445,910	850,164	816,018	637,659	660,798	64
110-810-0000	PUBLIC HEALTH	0	0	343,400	0	0	0	343,400		333,255	319,732	302,551	285,500	271,798	25
TOTAL	**GENERAL FUND**	**17,031,969**	**878,343**	**4,779,104**	**0**	**0**	**675,500**	**23,364,916**	**22,500,000**	**23,134,476**	**19,547,410**	**17,890,068**	**15,901,485**	**15,820,218**	**12,64**
220-564-0000	INCOME TAX	171,851	2,000	92,400		2,410,000		2,676,251		2,586,975	490,078	571,412	462,442	1,101,541	40
260-268-0000	STREET	713,365	293,500	148,830			50,000	1,205,695	1,800,000	1,522,504	1,104,328	1,398,697	812,522	1,237,706	1,08
270-268-0000	STATE HIGHWAY		70,000	24,000				94,000	140,000	94,499	91,171	92,322	41,104	167,750	15
710-735-0000	WATER	504,797	173,200	5,691,122	366,235		413,500	7,148,854	7,600,000	8,171,790	6,457,825	5,873,740	5,544,171	5,953,668	5,37
720-736-0000	WASTEWATER	555,803	105,000	5,622,460	40,020		413,500	6,736,783	6,800,000	7,840,772	5,523,076	5,427,075	5,295,698	5,511,808	6,79
740-737-0000	STORM WATER	327,617	60,000	1,045,090	125,595		0	1,558,302	1,900,000	1,693,528	1,958,571	1,346,055	1,249,921	1,168,788	63
750-738-0000	REFUSE COLL.	0	2,000	2,602,000	0		0	2,604,000	2,500,000	2,873,546	2,091,276	1,927,174	1,662,906	2,047,500	1,87
230-000-0000	PERMISSIVE LIC.							0		0					
240-000-0000	POLICE PENSION	150,000				3,500		153,500	205,400	153,500	202,836	162,822	192,695	163,000	16
250-000-0000	SEWER CAPACITY			450	32,120			32,570		64,427	64,382	64,603	64,383	127,449	13
	TOTALS	**2,423,433**	**705,700**	**15,226,352**	**563,970**	**2,413,500**	**877,000**	**22,209,955**	**20,945,400**	**25,001,542**	**17,983,543**	**16,863,900**	**15,325,842**	**17,479,210**	**16,62**
211-000-0000	COURT COMPUTER	0	15,000	40,500			77,000	132,500		74,804	15,474	11,824	23,990	55,000	2
282-111-0000	COPS IN SCHOOL							0							
290-111-0000	LAW ENFORCEMENT							0			62,216	47,225			10
291-111-0000	DRUG ENFORCEMENT							0			0				
292-111-0000	SAFETY BELT PROG							0			0				
293-111-0000	DUI/EDUCTION							0			881				
294-111-0000	FEDERAL FORFEITURE							0			0				1
295-111-0000	LAW ENFORC/ASST							0			0				
297-111-0000	EDWARD BYRNE							0							
310-000-0000	GENERAL DEBT				3,014,085			3,014,085	3,200,000	3,055,518	3,123,629	2,570,508	1,576,811	1,494,935	1,49
320-000-0000	S. A. DEBT							0							
330-000-0000	TAYLOR SQ. DEBT				570,475			570,475		571,829	567,861	568,675	574,382	605,598	60
690-000-0000	EMPLYEE FUND							0							
941-000-0000	JEDD1					200,000		200,000							
942-000-0000	JEDD 2					150,000		150,000		750	1				
943-000-0000	JEDD 3					400,000		400,000		5,000	212				
944-000-0000	JEDD4					75,000		75,000							
970-000-0000	Taylor Sq Tif			30,000				30,000		25,000	23,300	20,615	26,120	39,000	1,29
971-000-0000	BRICE-MAIN DEBT			4,000	79,250			83,250		84,525	85,129	95,732	87,380	89,330	8
972-000-0000	KROGER TIF DEBT							0						1,200	3
973-000-0000	SUMMIT RD TIF #1			2,000				2,000		2,000	378	1,183	2	100	
974-000-0000	TAYLOR RD TIF #1			500				500		500	269	200	265	350	
975-000-0000	TAYLOR RD TIF #2			100				100		100	16	16	12	50	
	TOTAL MISC FUNDS	**0**	**15,000**	**77,100**	**3,663,810**	**825,000**	**77,000**	**4,657,910**	**3,200,000**	**3,820,026**	**3,879,366**	**3,315,978**	**2,288,962**	**2,285,563**	**3,66**
	GRAND TOTALS	**19,455,402**	**1,599,043**	**20,082,556**	**4,227,780**	**3,238,500**	**1,629,500**	**50,232,781**	**46,645,400**	**51,956,045**	**41,410,319**	**38,069,946**	**33,516,289**	**35,584,991**	**32,944,143**

Attachment: 112-2020 2021 Budget Final (112-2020 : 2021 Budget Appropriations)

ORDINANCE NO. **PASSED**

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2021, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2021.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	11,590,861	376,900	829,700			475,400	13,272,861
MECHANIC	290	164,751	131,800	47,550				344,101
PARKS & RECR.	340	1,143,123	228,193	534,876			0	1,906,192
SENIOR CENTER	343	169,666	10,600	44,550			0	224,816
COMMUNITY EVENTS	344	107,397	32,300	283,955				423,652
SERVICE	448	744,492	24,800	680,950			5,000	1,455,242
BUILDING	479	635,825	10,000	127,100				772,925
MAYOR	522	222,780	1,050	41,550				265,380
CIVIL SERVICE	534	68,559	3,000	36,800			500	108,859
CITY AUDITOR	545	375,262	6,500	106,560				488,322
CITY ATTORNEY	554	590,816	5,650	111,459				707,925
CITY COUNCIL	571	196,777	2,300	55,850				254,927
DEVELOPMENT	580	331,719	3,250	160,700				495,669
HUMAN RE.	582	117,759	19,500	41,600				178,859
COMPUTER	584		13,000	459,354			164,600	636,954
CLERK OF COURTS	593	296,512	4,500	104,900				405,912
GENERAL ADMIN.	595	275,670	5,000	768,250			30,000	1,078,920
PUBLIC HEALTH	810			343,400				343,400
GENERAL FUND		**17,031,969**	**878,343**	**4,779,104**	**0**	**0**	**675,500**	**23,364,916**

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request
INCOME TAX	220	171,851	2,000	92,400		2,410,000		2,676,251
COURT COMPUTER	211		15,000	40,500			77,000	132,500
STREET	260	713,365	293,500	148,830			50,000	1,205,695
STATE HIGHWAY	270		70,000	24,000				94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	504,797	173,200	5,691,122	366,235		413,500	7,148,854
WASTEWATER	720	555,803	105,000	5,622,460	40,020		413,500	6,736,783
STORM WATER	740	327,617	60,000	1,045,090	125,595		0	1,558,302
REFUSE COLL.	750		2,000	2,602,000				2,604,000
PERMISSIVE LIC.	230							0
POLICE PENSION	240	150,000				3,500		153,500
SEWER CAPACITY	250			450	32,120			32,570
GENERAL DEBT	310				3,014,085			3,014,085
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330				570,475			570,475
EMPLOYEE FUND	690							0
JEDD1	941			200,000				200,000
JEDD2	942			150,000				150,000
JEDD3	943			400,000				400,000
JEDD 4	944			75,000				75,000
Taylor Sq Tif	970			30,000				30,000
BRICE-MAIN DEBT	971			4,000	79,250			83,250
KROGER TIF DEBT	972							0
SUMMIT RD TIF #1	973			2,000				2,000
TAYLOR RD TIF #1	974			500				500
TAYLOR RD TIF #2	975			100				100
TOTALS		**2,423,433**	**720,700**	**16,128,452**	**4,227,780**	**2,413,500**	**954,000**	**26,867,865**

Attachment: 112-2020 2021 Budget Final (112-2020 : 2021 Budget Appropriations)

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 68-17 adopted by Reynoldsburg City Council on July 10, 2017.

SECTION 4. That the unencumbered balances as of December 31, 2020 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2020 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $ 570,475 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $ 1,200,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $ 75,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2021.

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2021 must be adopted by City Council prior to April 1, 2021; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 211 - Computerized Needs (courts)							
EXPENSES							
Department: 000 - General							
5200 - Supplies							
5203	Computer Supplies	15,000.0000	19,122.4100	15,000.0000			
	Account Classification Total: 5200 - Supplies	$15,000.00	$19,122.41	$15,000.00			
5300 - Services							
5322	Conference/Reimb	500.0000	500.0000	500.0000			
5366	Computer Maintenance	25,000.0000	25,000.0000	25,000.0000			
5399	Other Miscellaneous Services	15,000.0000	15,181.4600	15,000.0000			
	Account Classification Total: 5300 - Services	$40,500.00	$40,681.46	$40,500.00			
5600 - Capital Purchases							
5639	Other Equipment	15,000.0000	15,000.0000	77,000.0000	Includes the 56,921.18 for software conversion		
	Account Classification Total: 5600 - Capital Purchases	$15,000.00	$15,000.00	$77,000.00			
	Department Total: 000 - General	$70,500.00	$74,803.87	$132,500.00			
	EXPENSES Total	$70,500.00	$74,803.87	$132,500.00			
Fund EXPENSE	Total: 211 - Computerized Needs (courts)	$70,500.00	$74,803.87	$132,500.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 220 - Income Tax Fund							
EXPENSES							
Department: 564 - Income Tax Division							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	62,214.0000	62,214.0000	126,383.0000			
5106	Longevity	700.0000	700.0000	700.0000			
5109	HSA Employer Funding	2,000.0000	2,000.0000	6,000.0000			
5151	PERS Contribution	8,808.0000	8,808.0000	13,172.0000			
5161	Group Insurance	8,868.0000	8,868.0000	21,222.0000			
5164	Workers Compensation	1,785.0000	1,785.0000	3,605.0000			
5166	Medicare	0.0000	0.0000	769.0000			
	Account Classification Total: 5100 - Personal Services	$84,375.00	$84,375.00	$171,851.00			
5200 - Supplies							
5201	Office Supplies	250.0000	250.0000	1,500.0000	Increase for new office chair/business cards etc. for new tax admin		
5203	Computer Supplies	450.0000	450.0000	500.0000			
	Account Classification Total: 5200 - Supplies	$700.00	$700.00	$2,000.00			
5300 - Services							
5321	Professional Training	0.0000	0.0000	500.0000	For new tax admin		
5322	Conference/Reimb	1,000.0000	1,000.0000	1,000.0000			
5323	Publications	200.0000	200.0000	200.0000			
5324	Professional Association Dues	525.0000	525.0000	525.0000			
5339	Misc Contract Services	75,000.0000	75,000.0000	75,000.0000			
5353	Employee Fidelity Bond	75.0000	75.0000	75.0000			
5362	Equipment Maintenance	425.0000	425.0000	425.0000			
5373	Auditor/Treasurer Fees	4,000.0000	4,000.0000	4,000.0000			
5379	Other Governmental Billings	10,000.0000	10,000.0000	10,000.0000			
5391	Postage	675.0000	675.0000	675.0000			
	Account Classification Total: 5300 - Services	$91,900.00	$91,900.00	$92,400.00			
5500 - Transfers/Other							
5519	Miscellaneous Costs	110,000.0000	110,000.0000	110,000.0000			
5529	Miscellaneous Distributions	800,000.0000	800,000.0000	800,000.0000			
5530	Enterprise Zone Payment	1,500,000.0000	1,500,000.0000	1,500,000.0000			
	Account Classification Total: 5500 - Transfers/Other	$2,410,000.00	$2,410,000.00	$2,410,000.00			
	Department Total: 564 - Income Tax Division	$2,586,975.00	$2,586,975.00	$2,676,251.00			
	EXPENSES Total	$2,586,975.00	$2,586,975.00	$2,676,251.00			
	Fund EXPENSE Total: 220 - Income Tax Fund	$2,586,975.00	$2,586,975.00	$2,676,251.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 230 - Permissive Tax Fund							
EXPENSES							
Department: 000 - General							
Project: 0159 - 2017 Street Program							
5600 - Capital Purchases							
5651	Street Resurfacing	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0159 - 2017 Street Program	$0.00	$0.00	$0.00			
Project: 0174 - 2020 Street Program							
5600 - Capital Purchases							
5651	Street Resurfacing	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0174 - 2020 Street Program	$0.00	$0.00	$0.00			
	Department Total: 000 - General	$0.00	$0.00	$0.00			
	EXPENSES Total	$0.00	$0.00	$0.00			
	Fund EXPENSE Total: 230 - Permissive Tax Fund	$0.00	$0.00	$0.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 240 - Police Pension Fund							
EXPENSES							
Department: 000 - General							
5100 - Personal Services							
5152	PFDPF Contribution	150,000.0000	150,000.0000	150,000.0000			
	Account Classification Total: 5100 - Personal Services	$150,000.00	$150,000.00	$150,000.00			
5500 - Transfers/Other							
5519	Miscellaneous Costs	3,500.0000	3,500.0000	3,500.0000			
	Account Classification Total: 5500 - Transfers/Other	$3,500.00	$3,500.00	$3,500.00			
	Department Total: 000 - General	$153,500.00	$153,500.00	$153,500.00			
	EXPENSES Total	$153,500.00	$153,500.00	$153,500.00			
	Fund EXPENSE Total: 240 - Police Pension Fund	$153,500.00	$153,500.00	$153,500.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 250 - Sewer Capacity Fund							
EXPENSES							
Department: 000 - General							
Project: 0080 - Cobblestone/Windsor							
5300 - Services							
5373	Auditor/Treasurer Fees	0.0000	0.0000	200.0000			
	Account Classification Total: 5300 - Services	$0.00	$0.00	$200.00			
	Project Total: 0080 - Cobblestone/Windsor	$0.00	$0.00	$200.00			
	Department Total: 000 - General	$0.00	$0.00	$200.00			
Department: 736 - Wastewater Division							
5300 - Services							
5373	Auditor/Treasurer Fees	250.0000	250.0000	250.0000			
	Account Classification Total: 5300 - Services	$250.00	$250.00	$250.00			
	Department Total: 736 - Wastewater Division	$250.00	$250.00	$250.00			
Department: 991 - Debt Service							
5400 - Debt Service							
5414	G. O. Bond-Principal	61,834.0000	61,834.0000	31,620.0000			
5424	G. O. Bond-Interest	2,343.0000	2,343.0000	500.0000			
	Account Classification Total: 5400 - Debt Service	$64,177.00	$64,177.00	$32,120.00			
	Department Total: 991 - Debt Service	$64,177.00	$64,177.00	$32,120.00			
	EXPENSES Total	$64,427.00	$64,427.00	$32,570.00			
	Fund EXPENSE Total: 250 - Sewer Capacity Fund	$64,427.00	$64,427.00	$32,570.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 260 - Street Fund							
EXPENSES							
Department: 000 - General							
Project: 0159 - 2017 Street Program							
5600 - Capital Purchases							
5651	Street Resurfacing	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0159 - 2017 Street Program	$0.00	$0.00	$0.00			
Project: 0173 - Davidson Drive Improvements							
5600 - Capital Purchases							
5659	Miscellaneous Infrastructure	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0173 - Davidson Drive Improvements	$0.00	$0.00	$0.00			
Project: 0174 - 2020 Street Program							
5600 - Capital Purchases							
5651	Street Resurfacing	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0174 - 2020 Street Program	$0.00	$0.00	$0.00			
	Department Total: 000 - General	$0.00	$0.00	$0.00			
Department: 268 - Street Department							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	78,024.0000	78,024.0000	77,384.0000			
5102	Wages-Staff	368,750.0000	368,750.0000	396,544.0000			
5105	Overtime	28,000.0000	28,000.0000	28,000.0000			
5106	Longevity	3,550.0000	3,550.0000	3,550.0000			
5109	HSA Employer Funding	25,000.0000	25,000.0000	19,000.0000			
5151	PERS Contribution	66,965.0000	66,965.0000	70,207.0000			
5161	Group Insurance	124,590.0000	124,590.0000	97,012.0000			
5164	Workers Compensation	13,569.0000	13,569.0000	14,339.0000			
5166	Medicare	6,936.0000	6,936.0000	7,329.0000			
	Account Classification Total: 5100 - Personal Services	$715,384.00	$715,384.00	$713,365.00			
5200 - Supplies							
5201	Office Supplies	2,700.0000	2,953.2700	3,500.0000			
5203	Computer Supplies	1,800.0000	1,800.0000	1,000.0000			
5205	Small Tools/Minor Equipment	1,500.0000	1,500.0000	1,500.0000			
5213	Repair and Maintenance Supplies	500.0000	500.0000	500.0000			
5241	Uniforms-Purchased	2,000.0000	2,000.0000	2,000.0000			
5251	MV Gas and Oil	38,000.0000	40,219.8800	36,000.0000			
5252	Aggregates	17,000.0000	17,000.0000	19,000.0000			
5253	Ice Control	140,000.0000	151,931.2500	140,000.0000			
5259	Operating Materials and Supplies	90,000.0000	99,272.8000	90,000.0000			
	Account Classification Total: 5200 - Supplies	$293,500.00	$317,177.20	$293,500.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
5300 - Services							
5311	Utilities	19,000.0000	19,499.7800	19,000.0000			
5313	Traffic Light Current	12,000.0000	12,441.9700	12,000.0000			
5321	Professional Training	500.0000	500.0000	500.0000			
5322	Conference/Reimb	200.0000	200.0000	200.0000			
5324	Professional Association Dues	130.0000	130.0000	130.0000			
5331	Engineering/Architecture	14,000.0000	14,000.0000	14,000.0000			
5339	Misc Contract Services	36,500.0000	36,500.0000	39,700.0000			
5351	Liability Insurance Deductible	9,600.0000	9,600.0000	8,000.0000			
5352	Motor Vehicle Insurance	10,600.0000	10,600.0000	8,000.0000			
5361	Building Repair/Maintenance	9,500.0000	9,500.0000	12,100.0000	Increase based of age of facilities and need for more frequent repairs.		
5365	Utility Line Repair/Maintenance	30,000.0000	42,399.0900	31,600.0000			
5366	Computer Maintenance	3,200.0000	3,200.0000	0.0000			
5391	Postage	100.0000	100.0000	100.0000			
5397	Uniform Rental	2,500.0000	2,612.4500	2,500.0000			
5399	Other Miscellaneous Services	1,000.0000	1,000.0000	1,000.0000			
	Account Classification Total: 5300 - Services	$148,830.00	$162,283.29	$148,830.00			
5600 - Capital Purchases							
5632	Motor Vehicles	310,000.0000	310,000.0000	50,000.0000	New pickup truck with plow.		
5639	Other Equipment	0.0000	17,660.0000	0.0000			
	Account Classification Total: 5600 - Capital Purchases	$310,000.00	$327,660.00	$50,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
	Department Total: 268 - Street Department	$1,467,714.00	$1,522,504.49	$1,205,695.00			
	EXPENSES Total	$1,467,714.00	$1,522,504.49	$1,205,695.00			
Fund EXPENSE	Total: 260 - Street Fund	$1,467,714.00	$1,522,504.49	$1,205,695.00			

CITY OF REYNOLDSBURG

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 270 - State Highway Fund							
EXPENSES							
Department: 268 - Street Department							
5200 - Supplies							
5253	Ice Control	60,000.0000	60,000.0000	60,000.0000			
5259	Operating Materials and Supplies	10,000.0000	10,000.0000	10,000.0000			
	Account Classification Total: 5200 - Supplies	$70,000.00	$70,000.00	$70,000.00			
5300 - Services							
5313	Traffic Light Current	12,000.0000	12,498.5100	12,000.0000			
5339	Misc Contract Services	3,000.0000	3,000.0000	3,000.0000			
5365	Utility Line Repair/Maintenance	9,000.0000	9,000.0000	9,000.0000			
	Account Classification Total: 5300 - Services	$24,000.00	$24,498.51	$24,000.00			
	Department Total: 268 - Street Department	$94,000.00	$94,498.51	$94,000.00			
	EXPENSES Total	$94,000.00	$94,498.51	$94,000.00			
	Fund EXPENSE Total: 270 - State Highway Fund	$94,000.00	$94,498.51	$94,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 310 - General Debt Retirement Fund							
EXPENSES							
Department: 991 - Debt Service							
5400 - Debt Service							
5414	G. O. Bond-Principal	1,863,557.0000	1,863,557.0000	1,868,560.0000			
5424	G. O. Bond-Interest	1,191,961.0000	1,191,961.0000	1,145,525.0000			
	Account Classification Total: 5400 - Debt Service	$3,055,518.00	$3,055,518.00	$3,014,085.00			
	Department Total: 991 - Debt Service	$3,055,518.00	$3,055,518.00	$3,014,085.00			
	EXPENSES Total	$3,055,518.00	$3,055,518.00	$3,014,085.00			
Fund EXPENSE	Total: 310 - General Debt Retirement Fund	$3,055,518.00	$3,055,518.00	$3,014,085.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 330 - Taylor Sq Tief Debt Retirement							
EXPENSES							
Department: 991 - Debt Service							
5400 - Debt Service							
5414	G. O. Bond-Principal	525,000.0000	525,000.0000	535,000.0000			
5424	G. O. Bond-Interest	46,829.0000	46,829.0000	35,475.0000			
	Account Classification Total: 5400 - Debt Service	$571,829.00	$571,829.00	$570,475.00			
	Department Total: 991 - Debt Service	$571,829.00	$571,829.00	$570,475.00			
	EXPENSES Total	$571,829.00	$571,829.00	$570,475.00			
Fund EXPENSE	Total: 330 - Taylor Sq Tief Debt Retirement	$571,829.00	$571,829.00	$570,475.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 690 - Employees Fund							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5529	Miscellaneous Distributions	0.0000	810.5100	0.0000			
	Account Classification Total: 5500 - Transfers/Other	$0.00	$810.51	$0.00			
	Department Total: 000 - General	$0.00	$810.51	$0.00			
	EXPENSES Total	$0.00	$810.51	$0.00			
	Fund EXPENSE Total: 690 - Employees Fund	$0.00	$810.51	$0.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 710 - Water Fund							
EXPENSES							
Department: 000 - General							
Project: 0151 - Briarcliff/Aida Water Main							
5600 - Capital Purchases							
5621	Water Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0151 - Briarcliff/Aida Water Main	$0.00	$0.00	$0.00			
Project: 0156 - 2017 Main Street Wtr Main Repl							
5600 - Capital Purchases							
5621	Water Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0156 - 2017 Main Street Wtr Main Repl	$0.00	$0.00	$0.00			
Project: 0171 - 2019 Water Main Replacement							
5600 - Capital Purchases							
5621	Water Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0171 - 2019 Water Main Replacement	$0.00	$0.00	$0.00			
Project: 0177 - Roselawn Ave Water Main							
5600 - Capital Purchases							
5621	Water Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0177 - Roselawn Ave Water Main	$0.00	$0.00	$0.00			
	Department Total: 000 - General	$0.00	$0.00	$0.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Department:	**735 - Water Division**						
5100 - Personal Services							
5101	Salary-Elected Officials/Director	40,111.0000	40,111.0000	39,795.0000			
5102	Wages-Staff	250,495.0000	250,495.0000	259,273.0000			
5105	Overtime	15,400.0000	15,400.0000	15,400.0000			
5106	Longevity	1,750.0000	1,750.0000	1,750.0000			
5109	HSA Employer Funding	19,000.0000	19,000.0000	21,000.0000			
5151	PERS Contribution	43,086.0000	43,086.0000	44,271.0000			
5161	Group Insurance	96,366.0000	96,366.0000	109,753.0000			
5164	Workers Compensation	8,730.0000	8,730.0000	8,970.0000			
5166	Medicare	4,462.0000	4,462.0000	4,585.0000			
	Account Classification Total: 5100 - Personal Services	$479,400.00	$479,400.00	$504,797.00			
5200 - Supplies							
5201	Office Supplies	5,500.0000	7,192.5000	5,500.0000			
5203	Computer Supplies	15,000.0000	15,000.0000	7,500.0000			
5213	Repair and Maintenance Supplies	10,000.0000	10,000.0000	10,000.0000			
5241	Uniforms-Purchased	3,500.0000	4,286.6800	3,500.0000			
5251	MV Gas and Oil	15,500.0000	15,993.8900	17,000.0000			
5252	Aggregates	38,500.0000	40,089.8200	39,700.0000			
5259	Operating Materials and Supplies	65,000.0000	73,039.6900	70,000.0000			
5263	Meters-Resale	20,000.0000	20,000.0000	20,000.0000			
	Account Classification Total: 5200 - Supplies	$173,000.00	$185,602.58	$173,200.00			
5300 - Services							
5311	Utilities	15,000.0000	15,761.8300	16,000.0000	increase due to projected shortfall in 2020.		
5321	Professional Training	2,500.0000	2,500.0000	3,000.0000	Increase due to the fact three of the City's Water Department employees will be obtaining (required per job description) a distribution license of some type in 2021.		
5322	Conference/Reimb	500.0000	500.0000	1,000.0000	Increase due to the fact three of the City's Water Department employees will be obtaining (required per job description) a distribution license of some type in 2021.		
5323	Publications	200.0000	200.0000	200.0000			
5324	Professional Association Dues	360.0000	360.0000	400.0000	Increase due to the fact three of the City's Water Department employees will be obtaining (required per job description) a distribution license of some type in 2021.		
5325	Educational Assistance	500.0000	500.0000	500.0000			
5331	Engineering/Architecture	15,000.0000	15,000.0000	15,000.0000			
5339	Misc Contract Services	45,000.0000	46,170.0000	50,000.0000			
5351	Liability Insurance Deductible	4,500.0000	4,500.0000	4,500.0000			
5352	Motor Vehicle Insurance	2,750.0000	2,750.0000	2,750.0000			
5361	Building Repair/Maintenance	2,000.0000	2,000.0000	2,000.0000			
5362	Equipment Maintenance	8,000.0000	8,000.0000	8,000.0000			
5363	MV Repair/Maintenance-External	1,000.0000	1,000.0000	1,000.0000			
5364	MV Repair/Maintenance-Internal	6,000.0000	6,000.0000	6,000.0000			
5365	Utility Line Repair/Maintenance	38,000.0000	45,600.0000	38,000.0000			
5366	Computer Maintenance	12,500.0000	12,500.0000	12,500.0000			
5378	Columbus Contract	5,245,365.0000	6,214,023.2200	5,350,272.0000			
5379	Other Governmental Billings	15,000.0000	15,000.0000	15,000.0000	City of Columbus, Ohio Environmental Protection Agency (EPA), etc.		
5391	Postage	15,000.0000	15,000.0000	15,000.0000			
5399	Other Miscellaneous Services	100,000.0000	100,793.3100	150,000.0000			
	Account Classification Total: 5300 - Services	$5,529,175.00	$6,508,158.36	$5,691,122.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
5500 - Transfers/Other							
5992	Consumer on Account	0.0000	0.0000	0.0000			
Account Classification Total: 5500 - Transfers/Other		$0.00	$0.00	$0.00			
5600 - Capital Purchases							
5611	Buildings	12,499.0000	12,499.0000	12,500.0000	improvement to buildings		
5631	Furniture and Fixtures	1,000.0000	1,000.0000	1,000.0000			
5632	Motor Vehicles	0.0000	15,548.5000	50,000.0000	New purchase will replace vehicle #310 (to be repurposed on a limited basis due to age and wear).		
5633	Machinery and Equipment	275,000.0000	275,000.0000	175,000.0000			
5639	Other Equipment	325,000.0000	325,000.0000	175,000.0000	Purchase of 2,550 Meter Transponder Units (MXU's) which will enable the City to migrate to a complete radio read system and remote reads (ability to pull daily consumption reports to trace abnormally high usage , while eliminating the need to manually read/collect data in the field)).		
Account Classification Total: 5600 - Capital Purchases		$613,499.00	$629,047.50	$413,500.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
	Department Total: 735 - Water Division	$6,795,074.00	$7,802,208.44	$6,782,619.00			
Department:	**991 - Debt Service**						
5400 - Debt Service							
5414	G. O. Bond-Principal	330,539.0000	330,539.0000	335,500.0000			
5424	G. O. Bond-Interest	39,043.0000	39,043.0000	30,735.0000			
	Account Classification Total: 5400 - Debt Service	$369,582.00	$369,582.00	$366,235.00			
	Department Total: 991 - Debt Service	$369,582.00	$369,582.00	$366,235.00			
	EXPENSES Total	$7,164,656.00	$8,171,790.44	$7,148,854.00			
	Fund EXPENSE Total: 710 - Water Fund	$7,164,656.00	$8,171,790.44	$7,148,854.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 720 - Wastewater/Sewer Fund							
EXPENSES							
Department: 000 - General							
Project: 0157 - 2017 Rocky Den & Red Fox Sewer							
5600 - Capital Purchases							
5622	Sewer Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0157 - 2017 Rocky Den & Red Fox Sewer	$0.00	$0.00	$0.00			
Project: 0165 - 2018 Sanitary Sewer Rehab Proj							
5600 - Capital Purchases							
5622	Sewer Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0165 - 2018 Sanitary Sewer Rehab Proj	$0.00	$0.00	$0.00			
Project: 0176 - Rosehill/Kaiser Sewer Improv.							
5600 - Capital Purchases							
5622	Sewer Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0176 - Rosehill/Kaiser Sewer Improv.	$0.00	$0.00	$0.00			
	Department Total: 000 - General	$0.00	$0.00	$0.00			
Department: 736 - Wastewater Division							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	40,111.0000	40,111.0000	39,796.0000			
5102	Wages-Staff	301,844.0000	301,844.0000	315,459.0000			
5105	Overtime	3,500.0000	3,500.0000	3,500.0000			
5106	Longevity	550.0000	550.0000	550.0000			
5109	HSA Employer Funding	21,000.0000	21,000.0000	21,000.0000			
5151	PERS Contribution	48,091.0000	48,091.0000	49,953.0000			
5161	Group Insurance	108,707.0000	108,707.0000	110,143.0000			
5164	Workers Compensation	9,815.0000	9,815.0000	10,192.0000			
5166	Medicare	5,017.0000	5,017.0000	5,210.0000			
	Account Classification Total: 5100 - Personal Services	$538,635.00	$538,635.00	$555,803.00			
5200 - Supplies							
5201	Office Supplies	5,500.0000	7,192.5100	5,500.0000			
5203	Computer Supplies	15,000.0000	15,000.0000	7,500.0000			
5213	Repair and Maintenance Supplies	2,500.0000	2,500.0000	2,500.0000			
5241	Uniforms-Purchased	2,500.0000	3,286.6900	3,500.0000			
5251	MV Gas and Oil	15,500.0000	15,993.9000	16,500.0000			
5252	Aggregates	4,500.0000	4,500.0000	4,500.0000			
5259	Operating Materials and Supplies	65,000.0000	65,000.0000	65,000.0000			
	Account Classification Total: 5200 - Supplies	$110,500.00	$113,473.10	$105,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
5300 - Services							
5311	Utilities	12,000.0000	12,454.4700	12,000.0000			
5321	Professional Training	3,000.0000	3,000.0000	3,000.0000			
5322	Conference/Reimb	500.0000	500.0000	1,000.0000			
5324	Professional Association Dues	350.0000	350.0000	350.0000			
5325	Educational Assistance	500.0000	500.0000	500.0000			
5331	Engineering/Architecture	15,000.0000	15,000.0000	15,000.0000			
5339	Misc Contract Services	40,000.0000	40,000.0000	45,000.0000			
5351	Liability Insurance Deductible	1,750.0000	1,750.0000	1,750.0000			
5352	Motor Vehicle Insurance	3,000.0000	3,000.0000	3,000.0000			
5361	Building Repair/Maintenance	9,000.0000	9,000.0000	9,000.0000			
5362	Equipment Maintenance	3,000.0000	3,000.0000	3,000.0000			
5363	MV Repair/Maintenance-External	1,000.0000	1,000.0000	1,000.0000			
5364	MV Repair/Maintenance-Internal	6,000.0000	6,000.0000	6,000.0000			
5365	Utility Line Repair/Maintenance	115,000.0000	201,551.3900	115,000.0000			
5366	Computer Maintenance	15,000.0000	15,000.0000	15,000.0000			
5378	Columbus Contract	5,077,534.0000	6,094,773.4800	5,229,860.0000			
5391	Postage	12,000.0000	12,000.0000	12,000.0000			
5399	Other Miscellaneous Services	100,000.0000	100,793.3000	150,000.0000	Purchase Water Meters for and Remotes		
	Account Classification Total: 5300 - Services	$5,414,634.00	$6,519,672.64	$5,622,460.00			
5600 - Capital Purchases							
5611	Buildings	12,499.0000	12,499.0000	12,500.0000	Addition to new building		
5631	Furniture and Fixtures	1,000.0000	1,000.0000	1,000.0000	New Desk		
5632	Motor Vehicles	0.0000	15,548.5000	50,000.0000	purchasing new Truck and keeping the old one just for pulling the Mini Track.		
5633	Machinery and Equipment	275,000.0000	275,000.0000	175,000.0000	Purchase Jet Vac Combonation Truck.		
5639	Other Equipment	325,000.0000	325,000.0000	175,000.0000	purchase MXU's for Upgrading and change out program		
	Account Classification Total: 5600 - Capital Purchases	$613,499.00	$629,047.50	$413,500.00			
	Department Total: 736 - Wastewater Division	$6,677,268.00	$7,800,828.24	$6,696,763.00			
Department:	**991 - Debt Service**						
5400 - Debt Service							
5414	G. O. Bond-Principal	37,100.0000	37,100.0000	38,100.0000			
5424	G. O. Bond-Interest	2,844.0000	2,844.0000	1,920.0000			
	Account Classification Total: 5400 - Debt Service	$39,944.00	$39,944.00	$40,020.00			
	Department Total: 991 - Debt Service	$39,944.00	$39,944.00	$40,020.00			
	EXPENSES Total	$6,717,212.00	$7,840,772.24	$6,736,783.00			
Fund EXPENSE	Total: 720 - Wastewater/Sewer Fund	$6,717,212.00	$7,840,772.24	$6,736,783.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 740 - Storm Water Drainage Fund							
EXPENSES							
Department: 000 - General							
Project: 0159 - 2017 Street Program							
5600 - Capital Purchases							
5623	Stormwater Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0159 - 2017 Street Program	$0.00	$0.00	$0.00			
Project: 0160 - 2017 Storm Water Project							
5600 - Capital Purchases							
5623	Stormwater Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0160 - 2017 Storm Water Project	$0.00	$0.00	$0.00			
Project: 0173 - Davidson Drive Improvements							
5600 - Capital Purchases							
5623	Stormwater Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0173 - Davidson Drive Improvements	$0.00	$0.00	$0.00			
Project: 0174 - 2020 Street Program							
5600 - Capital Purchases							
5623	Stormwater Lines	0.0000		0.0000			
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$0.00			
	Project Total: 0174 - 2020 Street Program	$0.00	$0.00	$0.00			
	Department Total: 000 - General	$0.00	$0.00	$0.00			
Department: 737 - Storm Water Division							
5100 - Personal Services							
5102	Wages-Staff	203,844.0000	203,844.0000	213,430.0000			
5105	Overtime	4,900.0000	4,900.0000	4,900.0000			
5106	Longevity	1,050.0000	1,050.0000	1,050.0000			
5109	HSA Employer Funding	15,000.0000	15,000.0000	11,000.0000			
5151	PERS Contribution	29,371.0000	29,371.0000	30,363.0000			
5161	Group Insurance	77,107.0000	77,107.0000	57,470.0000			
5164	Workers Compensation	5,951.0000	5,951.0000	6,223.0000			
5166	Medicare	3,042.0000	3,042.0000	3,181.0000			
	Account Classification Total: 5100 - Personal Services	$340,265.00	$340,265.00	$327,617.00			
5200 - Supplies							
5201	Office Supplies	6,500.0000	7,738.0500	6,500.0000			
5203	Computer Supplies	750.0000	750.0000	750.0000			
5205	Small Tools/Minor Equipment	1,000.0000	1,000.0000	1,500.0000			
5241	Uniforms-Purchased	1,000.0000	1,000.0000	1,000.0000			
5251	MV Gas and Oil	7,000.0000	7,237.0000	7,000.0000			
5252	Aggregates	750.0000	750.0000	1,250.0000			
5259	Operating Materials and Supplies	35,000.0000	35,498.9500	42,000.0000			
	Account Classification Total: 5200 - Supplies	$52,000.00	$53,974.00	$60,000.00			
5300 - Services							
5311	Utilities	8,000.0000	8,126.1000	7,000.0000			
5321	Professional Training	400.0000	400.0000	400.0000			
5322	Conference/Reimb	20.0000	20.0000	20.0000			
5324	Professional Association Dues	220.0000	220.0000	220.0000			
5331	Engineering/Architecture	8,000.0000	44,400.0000	8,000.0000			
5339	Misc Contract Services	47,250.0000	47,250.0000	46,450.0000			
5351	Liability Insurance Deductible	2,250.0000	2,250.0000	2,250.0000			
5352	Motor Vehicle Insurance	2,750.0000	2,750.0000	2,750.0000			
5361	Building Repair/Maintenance	5,000.0000	5,000.0000	4,000.0000			
5364	MV Repair/Maintenance-Internal	4,500.0000	4,500.0000	3,500.0000			
5365	Utility Line Repair/Maintenance	8,500.0000	8,500.0000	7,500.0000			
5366	Computer Maintenance	3,200.0000	3,200.0000	0.0000			
5378	Columbus Contract	875,000.0000	939,926.9400	900,000.0000	Increased 3% might go up 5% not sure at this time		
5391	Postage	22,000.0000	22,000.0000	22,000.0000			
5397	Uniform Rental	2,000.0000	2,000.0000	2,000.0000			
5399	Other Miscellaneous Services	39,000.0000	39,246.4400	39,000.0000			
	Account Classification Total: 5300 - Services	$1,028,090.00	$1,129,789.48	$1,045,090.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
5600 - Capital Purchases							
5632	Motor Vehicles	140,000.0000	140,000.0000	0.0000			
5633	Machinery and Equipment	23,000.0000	29,500.0000	0.0000			
	Account Classification Total: 5600 - Capital Purchases	$163,000.00	$169,500.00	$0.00			
	Department Total: 737 - Storm Water Division	$1,583,355.00	$1,693,528.48	$1,432,707.00			
Department:	**991 - Debt Service**						
5400 - Debt Service							
5414	G. O. Bond-Principal	105,000.0000	105,000.0000	110,000.0000			
5424	G. O. Bond-Interest	17,967.0000	17,967.0000	15,595.0000			
	Account Classification Total: 5400 - Debt Service	$122,967.00	$122,967.00	$125,595.00			
	Department Total: 991 - Debt Service	$122,967.00	$122,967.00	$125,595.00			
	EXPENSES Total	$1,706,322.00	$1,816,495.48	$1,558,302.00			
Fund EXPENSE	Total: 740 - Storm Water Drainage Fund	$1,706,322.00	$1,816,495.48	$1,558,302.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 750 - Solid Waste Fund							
EXPENSES							
Department: 738 - Refuse Collection							
5200 - Supplies							
5201	Office Supplies	2,000.0000	3,238.0500	2,000.0000			
	Account Classification Total: 5200 - Supplies	$2,000.00	$3,238.05	$2,000.00			
5300 - Services							
5315	Private Hauler Contract	2,466,000.0000	2,800,061.7500	2,480,000.0000	New Rate for 2021 of 19.13 (senior citizen is 17.21). Total estimated for collection services for 2021 is 2,295,768.00. Recucomg [rpcessomg os averaging $5,500.00 per month for a total of $66.000.00.		
5391	Postage	15,000.0000	15,000.0000	12,000.0000			
5399	Other Miscellaneous Services	55,000.0000	55,246.4400	110,000.0000	Reimbursement of $55,000.00 to the Solid Waste Authority of Central Ohio (SWACO) for recycling Toters (last year)		
	Account Classification Total: 5300 - Services	$2,536,000.00	$2,870,308.19	$2,602,000.00			
	Department Total: 738 - Refuse Collection	$2,538,000.00	$2,873,546.24	$2,604,000.00			
	EXPENSES Total	$2,538,000.00	$2,873,546.24	$2,604,000.00			
	Fund EXPENSE Total: 750 - Solid Waste Fund	$2,538,000.00	$2,873,546.24	$2,604,000.00			

CITY OF REYNOLDSBURG

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 941 - JEDD1-ETNA-REYNOLDSBURG							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5529	Miscellaneous Distributions	0.0000	0.0000	200,000.0000			
	Account Classification Total: 5500 - Transfers/Other	$0.00	$0.00	$200,000.00			
	Department Total: 000 - General	$0.00	$0.00	$200,000.00			
	EXPENSES Total	$0.00	$0.00	$200,000.00			
Fund EXPENSE	Total: 941 - JEDD1-ETNA-REYNOLDSBURG	$0.00	$0.00	$200,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 942 - JEDD2-ETNA-REYNOLDSBURG							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5529	Miscellaneous Distributions	750.0000	750.0000	150,000.0000			
	Account Classification Total: 5500 - Transfers/Other	$750.00	$750.00	$150,000.00			
	Department Total: 000 - General	$750.00	$750.00	$150,000.00			
	EXPENSES Total	$750.00	$750.00	$150,000.00			
Fund EXPENSE	Total: 942 - JEDD2-ETNA-REYNOLDSBURG	$750.00	$750.00	$150,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 943 - JEDD3-ETNA-REYNOLDSBURG							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5529	Miscellaneous Distributions	5,000.0000	5,000.0000	400,000.0000			
	Account Classification Total: 5500 - Transfers/Other	$5,000.00	$5,000.00	$400,000.00			
	Department Total: 000 - General	$5,000.00	$5,000.00	$400,000.00			
	EXPENSES Total	$5,000.00	$5,000.00	$400,000.00			
Fund EXPENSE	Total: 943 - JEDD3-ETNA-REYNOLDSBURG	$5,000.00	$5,000.00	$400,000.00			

Attachment: 112-2020 2021 Budget Final (112-2020 : 2021 Budget Appropriations)

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 944 - JEDD4-ETNA-REYNOLDSBURG							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5529	Miscellaneous Distributions	0.0000	0.0000	75,000.0000			
	Account Classification Total: 5500 - Transfers/Other	$0.00	$0.00	$75,000.00			
	Department Total: 000 - General	$0.00	$0.00	$75,000.00			
	EXPENSES Total	$0.00	$0.00	$75,000.00			
Fund EXPENSE	Total: 944 - JEDD4-ETNA-REYNOLDSBURG	$0.00	$0.00	$75,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 970 - Taylor Sq School Tief							
EXPENSES							
Department: 000 - General							
Project: 0002 - Phase II							
5300 - Services							
5373	Auditor/Treasurer Fees	25,000.0000	25,000.0000	30,000.0000			
	Account Classification Total: 5300 - Services	$25,000.00	$25,000.00	$30,000.00			
5500 - Transfers/Other							
5501	Transfers	571,829.0000	571,829.0000	0.0000			
5527	Agency/Tief Distributions	1,150,000.0000	1,150,000.0000	0.0000			
	Account Classification Total: 5500 - Transfers/Other	$1,721,829.00	$1,721,829.00	$0.00			
	Project Total: 0002 - Phase II	$1,746,829.00	$1,746,829.00	$30,000.00			
	Department Total: 000 - General	$1,746,829.00	$1,746,829.00	$30,000.00			
	EXPENSES Total	$1,746,829.00	$1,746,829.00	$30,000.00			
Fund EXPENSE	Total: 970 - Taylor Sq School Tief	$1,746,829.00	$1,746,829.00	$30,000.00			

Attachment: 112-2020 2021 Budget Final (112-2020 : 2021 Budget Appropriations)

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 971 - Brice Main Tif							
EXPENSES							
Department: 000 - General							
5500 - Transfers/Other							
5527	Agency/Tief Distributions	175,000.0000	175,000.0000				
	Account Classification Total: 5500 - Transfers/Other	$175,000.00	$175,000.00	$0.00			
Project: 4001 - Tief-Home Depot							
5300 - Services							
5373	Auditor/Treasurer Fees	2,000.0000	2,000.0000	2,000.0000			
	Account Classification Total: 5300 - Services	$2,000.00	$2,000.00	$2,000.00			
	Project Total: 4001 - Tief-Home Depot	$2,000.00	$2,000.00	$2,000.00			
Project: 4002 - Tief-Walgreens							
5300 - Services							
5373	Auditor/Treasurer Fees	2,000.0000	2,000.0000	2,000.0000			
	Account Classification Total: 5300 - Services	$2,000.00	$2,000.00	$2,000.00			
	Project Total: 4002 - Tief-Walgreens	$2,000.00	$2,000.00	$2,000.00			
	Department Total: 000 - General	$179,000.00	$179,000.00	$4,000.00			
Department: 991 - Debt Service							
5400 - Debt Service							
5414	G. O. Bond-Principal	75,000.0000	75,000.0000	75,000.0000			
5424	G. O. Bond-Interest	5,525.0000	5,525.0000	4,250.0000			
	Account Classification Total: 5400 - Debt Service	$80,525.00	$80,525.00	$79,250.00			
	Department Total: 991 - Debt Service	$80,525.00	$80,525.00	$79,250.00			
	EXPENSES Total	$259,525.00	$259,525.00	$83,250.00			
	Fund EXPENSE Total: 971 - Brice Main Tif	$259,525.00	$259,525.00	$83,250.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 973 - Summit Rd Tif #1							
EXPENSES							
Department: 000 - General							
Project: 4000 - Tief-General							
5300 - Services							
5373	Auditor/Treasurer Fees	2,000.0000	2,000.0000	2,000.0000			
	Account Classification Total: 5300 - Services	$2,000.00	$2,000.00	$2,000.00			
	Project Total: 4000 - Tief-General	$2,000.00	$2,000.00	$2,000.00			
	Department Total: 000 - General	$2,000.00	$2,000.00	$2,000.00			
	EXPENSES Total	$2,000.00	$2,000.00	$2,000.00			
	Fund EXPENSE Total: 973 - Summit Rd Tif #1	$2,000.00	$2,000.00	$2,000.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 974 - Taylor Rd Tif #1							
EXPENSES							
Department: 000 - General							
Project: 4000 - Tief-General							
5300 - Services							
5373	Auditor/Treasurer Fees	500.0000	500.0000	500.0000			
	Account Classification Total: 5300 - Services	$500.00	$500.00	$500.00			
	Project Total: 4000 - Tief-General	$500.00	$500.00	$500.00			
	Department Total: 000 - General	$500.00	$500.00	$500.00			
	EXPENSES Total	$500.00	$500.00	$500.00			
	Fund EXPENSE Total: 974 - Taylor Rd Tif #1	$500.00	$500.00	$500.00			

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry	Department Entry Comments	Mayor's Budget Comments	Auditor's Review Comments
Fund: 975 - Taylor Rd Tif #2							
EXPENSES							
Department: 000 - General							
Project: 4000 - Tief-General							
5300 - Services							
5373	Auditor/Treasurer Fees	100.0000	100.0000	100.0000			
	Account Classification Total: 5300 - Services	$100.00	$100.00	$100.00			
	Project Total: 4000 - Tief-General	$100.00	$100.00	$100.00			
	Department Total: 000 - General	$100.00	$100.00	$100.00			
	EXPENSES Total	$100.00	$100.00	$100.00			
	Fund EXPENSE Total: 975 - Taylor Rd Tif #2	$100.00	$100.00	$100.00			
	EXPENSE GRAND Totals:	$28,205,357.00	$34,964,189.37	$26,867,865.00			

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Fund: 110 - General Fund				
EXPENSES				
Department: 000 - General				
5500 - Transfers/Other				
Department: 111 - Police Division				
5100 - Personal Services				
5102	Wages-Staff	1,032,179.0000	1,032,179.0000	1,071,019.0000
5104	Wages-Part time	123,109.0000	123,109.0000	122,679.0000
5105	Overtime	365,000.0000	365,000.0000	365,000.0000
5106	Longevity	51,300.0000	51,300.0000	50,000.0000
5109	HSA Employer Funding	294,690.0000	294,690.0000	288,868.0000
5111	Wages Chief	127,792.0000	127,792.0000	133,994.0000
5113	Wages Enforcement	6,216,831.0000	6,216,831.0000	6,604,874.0000
5151	PERS Contribution	164,302.0000	164,302.0000	169,512.0000
5152	PFDPF Contribution	1,161,513.0000	1,161,513.0000	1,224,841.0000
5155	PERS Pickup	57,388.0000	57,388.0000	57,899.0000
5161	Group Insurance	1,388,933.0000	1,389,395.4100	1,381,134.0000
5166	Medicare	114,779.0000	114,779.0000	121,041.0000
	Account Classification Total: 5100 - Personal Services	$11,097,816.00	$11,098,278.41	$11,590,861.00
5200 - Supplies				
5201	Office Supplies	8,000.0000	8,770.5100	10,000.0000
5202	Photo Copy Supplies	2,500.0000	2,500.0000	3,500.0000
5203	Computer Supplies	15,000.0000	15,524.7700	15,000.0000
5205	Small Tools/Minor Equipment	8,000.0000	8,142.3800	9,700.0000
5206	Evidence	10,000.0000	10,000.0000	10,000.0000
5207	Law Enforcement Supplies	52,000.0000	73,399.8300	72,000.0000
5213	Repair and Maintenance Supplies	11,000.0000	11,000.0000	12,000.0000
5241	Uniforms-Purchased	139,000.0000	149,250.4800	104,700.0000
5251	MV Gas and Oil	100,000.0000	108,466.6500	140,000.0000
	Account Classification Total: 5200 - Supplies	$345,500.00	$387,054.62	$376,900.00

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
5300 - Services				
5311	Utilities	145,000.0000	159,578.2000	145,000.0000
5321	Professional Training	108,091.0000	128,570.0000	107,150.0000
5323	Publications	2,850.0000	2,850.0000	3,750.0000
5324	Professional Association Dues	2,500.0000	2,599.0000	2,500.0000
5325	Educational Assistance	10,000.0000	10,000.0000	10,000.0000
5339	Misc Contract Services	75,000.0000	77,974.3500	85,200.0000
5351	Liability Insurance Deductible	100,000.0000	100,000.0000	50,000.0000
5361	Building Repair/Maintenance	80,000.0000	84,986.7100	80,000.0000
5362	Equipment Maintenance	60,000.0000	60,000.0000	80,350.0000
5363	MV Repair/Maintenance-External	30,000.0000	30,000.0000	30,000.0000
5366	Computer Maintenance	3,000.0000	3,413.0000	3,000.0000
5375	Prisoner Care	65,000.0000	72,246.2500	145,000.0000
5391	Postage	6,000.0000	6,000.0000	7,000.0000
5392	Fingerprinting Services	1,500.0000	1,547.2500	750.0000
5393	L.E.A.D.S Terminal	8,500.0000	9,100.0000	8,500.0000
5395	Printing/Advertising	15,000.0000	15,161.8000	20,000.0000
5396	Uniform Cleaning/Repairs	40,000.0000	41,424.4000	45,000.0000
5399	Other Miscellaneous Services	4,000.0000	4,254.3300	6,500.0000
	Account Classification Total: 5300 - Services	$756,441.00	$809,705.29	$829,700.00
5600 - Capital Purchases				
5631	Furniture and Fixtures	10,000.0000	10,000.0000	10,000.0000
5632	Motor Vehicles	77,300.0000	146,001.6200	341,000.0000
5633	Machinery and Equipment	100,000.0000	100,000.0000	50,000.0000
5634	Unmarked Vehicles	8,400.0000	8,400.0000	8,400.0000
5639	Other Equipment	70,000.0000	70,213.5700	66,000.0000
	Account Classification Total: 5600 - Capital Purchases	$265,700.00	$334,615.19	$475,400.00
	Department Total: 111 - Police Division	$12,465,457.00	$12,629,653.51	$13,272,861.00

CITY OF REYNOLDSBURG

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**290 - Mechanic**			
5100 - Personal Services				
5102	Wages-Staff	109,245.0000	109,245.0000	99,351.0000
5106	Longevity	550.0000	550.0000	0.0000
5109	HSA Employer Funding	8,000.0000	8,000.0000	8,000.0000
5151	PERS Contribution	15,371.0000	15,371.0000	13,909.0000
5161	Group Insurance	41,593.0000	41,593.0000	42,050.0000
5166	Medicare	1,592.0000	1,592.0000	1,441.0000
	Account Classification Total: 5100 - Personal Services	$176,351.00	$176,351.00	$164,751.00
5200 - Supplies				
5201	Office Supplies	100.0000	100.0000	200.0000
5203	Computer Supplies	200.0000	200.0000	100.0000
5205	Small Tools/Minor Equipment	3,000.0000	3,000.0000	3,000.0000
5213	Repair and Maintenance Supplies	120,000.0000	125,616.3900	120,000.0000
5259	Operating Materials and Supplies	8,500.0000	10,435.9000	8,500.0000
	Account Classification Total: 5200 - Supplies	$131,800.00	$139,352.29	$131,800.00
5300 - Services				
5311	Utilities	0.0000	0.0000	600.0000
5321	Professional Training	1,000.0000	1,000.0000	800.0000
5362	Equipment Maintenance	3,000.0000	3,000.0000	3,000.0000
5363	MV Repair/Maintenance-External	40,000.0000	40,000.0000	40,000.0000
5397	Uniform Rental	1,450.0000	1,517.8000	1,650.0000
5399	Other Miscellaneous Services	1,500.0000	1,500.0000	1,500.0000
	Account Classification Total: 5300 - Services	$46,950.00	$47,017.80	$47,550.00
	Department Total: 290 - Mechanic	$355,101.00	$362,721.09	$344,101.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**340 - Parks and Recreation**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	95,755.0000	95,755.0000	95,895.0000
5102	Wages-Staff	501,122.0000	501,122.0000	524,505.0000
5105	Overtime	42,000.0000	42,000.0000	42,000.0000
5106	Longevity	1,700.0000	1,700.0000	1,700.0000
5109	HSA Employer Funding	40,000.0000	40,000.0000	42,000.0000
5141	Wages-Seasonal Labor	110,000.0000	110,000.0000	110,000.0000
5151	PERS Contribution	105,081.0000	105,081.0000	108,374.0000
5161	Group Insurance	203,360.0000	203,360.0000	207,425.0000
5166	Medicare	10,883.0000	10,883.0000	11,224.0000
	Account Classification Total: 5100 - Personal Services	$1,109,901.00	$1,109,901.00	$1,143,123.00
5200 - Supplies				
5201	Office Supplies	500.0000	500.0000	600.0000
5203	Computer Supplies	500.0000	500.0000	500.0000
5205	Small Tools/Minor Equipment	5,000.0000	5,175.0000	4,345.0000
5209	Chemicals	34,440.0000	34,440.0000	39,115.0000
5213	Repair and Maintenance Supplies	63,510.0000	70,626.2900	54,350.0000
5215	Recreational Supplies	65,694.0000	72,120.5500	77,383.0000
5241	Uniforms-Purchased	2,500.0000	2,909.8800	2,500.0000
5251	MV Gas and Oil	20,000.0000	20,278.4600	20,000.0000
5252	Aggregates	16,330.0000	21,778.6100	17,000.0000
5259	Operating Materials and Supplies	37,950.0000	37,950.0000	12,400.0000
	Account Classification Total: 5200 - Supplies	$246,424.00	$266,278.79	$228,193.00
5300 - Services				
5303	Community Events	8,200.0000	8,200.0000	8,200.0000
5311	Utilities	37,000.0000	39,575.6300	39,000.0000
5321	Professional Training	3,000.0000	3,000.0000	1,900.0000
5322	Conference/Reimb	8,675.0000	8,707.0000	8,200.0000
5323	Publications	250.0000	250.0000	250.0000
5324	Professional Association Dues	1,500.0000	1,500.0000	1,500.0000
5338	Personal Service Contracts	72,000.0000	74,467.5000	73,806.0000
5339	Misc Contract Services	311,040.0000	417,771.7600	285,000.0000
5361	Building Repair/Maintenance	26,250.0000	40,438.6700	79,500.0000
5362	Equipment Maintenance	2,000.0000	2,000.0000	2,000.0000
5391	Postage	6,500.0000	6,500.0000	7,500.0000
5395	Printing/Advertising	23,000.0000	26,690.4800	25,000.0000
5399	Other Miscellaneous Services	2,860.0000	2,860.0000	3,020.0000
	Account Classification Total: 5300 - Services	$502,275.00	$631,961.04	$534,876.00
5600 - Capital Purchases				
5602	Land Improvements	3,500.0000	3,500.0000	0.0000
5632	Motor Vehicles	9,500.0000	9,500.0000	0.0000
5633	Machinery and Equipment	17,484.0000	17,484.0000	0.0000
5639	Other Equipment	28,000.0000	37,772.7000	0.0000
	Account Classification Total: 5600 - Capital Purchases	$58,484.00	$68,256.70	$0.00
	Department Total: 340 - Parks and Recreation	$1,917,084.00	$2,076,397.53	$1,906,192.00

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**343 - Senior Center**			
5100 - Personal Services				
5102	Wages-Staff	70,794.0000	70,794.0000	70,207.0000
5104	Wages-Part time	60,319.0000	60,319.0000	62,567.0000
5105	Overtime	4,000.0000	4,000.0000	4,000.0000
5106	Longevity	600.0000	600.0000	600.0000
5109	HSA Employer Funding	4,000.0000	4,000.0000	2,000.0000
5151	PERS Contribution	19,000.0000	19,000.0000	19,232.0000
5161	Group Insurance	20,909.0000	20,909.0000	9,068.0000
5166	Medicare	1,968.0000	1,968.0000	1,992.0000
	Account Classification Total: 5100 - Personal Services	$181,590.00	$181,590.00	$169,666.00
5200 - Supplies				
5201	Office Supplies	1,400.0000	1,400.0000	1,400.0000
5203	Computer Supplies	1,200.0000	1,200.0000	1,200.0000
5213	Repair and Maintenance Supplies	5,300.0000	5,300.0000	5,000.0000
5215	Recreational Supplies	2,700.0000	2,978.9600	3,000.0000
5216	Contributed Supplies Purchased	0.0000	18,778.7600	0.0000
5252	Aggregates	1,000.0000	1,000.0000	0.0000
5259	Operating Materials and Supplies	2,000.0000	2,000.0000	0.0000
	Account Classification Total: 5200 - Supplies	$13,600.00	$32,657.72	$10,600.00
5300 - Services				
5311	Utilities	5,000.0000	5,547.5100	7,000.0000
5321	Professional Training	300.0000	300.0000	300.0000
5322	Conference/Reimb	400.0000	400.0000	400.0000
5324	Professional Association Dues	150.0000	150.0000	150.0000
5339	Misc Contract Services	9,200.0000	11,304.0000	9,200.0000
5361	Building Repair/Maintenance	25,000.0000	25,000.0000	25,000.0000
5391	Postage	2,500.0000	2,500.0000	2,500.0000
	Account Classification Total: 5300 - Services	$42,550.00	$45,201.51	$44,550.00
5600 - Capital Purchases				
5639	Other Equipment	15,000.0000	15,000.0000	0.0000
	Account Classification Total: 5600 - Capital Purchases	$15,000.00	$15,000.00	$0.00
	Department Total: 343 - Senior Center	$252,740.00	$274,449.23	$224,816.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**344 - Community Events**			
5100 - Personal Services				
5102	Wages-Staff	65,107.0000	65,107.0000	66,310.4000
5105	Overtime	5,000.0000	5,000.0000	5,000.0000
5109	HSA Employer Funding	4,000.0000	4,000.0000	4,000.0000
5151	PERS Contribution	9,815.0000	9,815.0000	9,983.0000
5161	Group Insurance	20,748.0000	20,748.0000	21,070.0000
5166	Medicare	1,017.0000	1,017.0000	1,034.0000
	Account Classification Total: 5100 - Personal Services	$105,687.00	$105,687.00	$107,397.40
5200 - Supplies				
5201	Office Supplies	300.0000	300.0000	300.0000
5203	Computer Supplies	0.0000	0.0000	2,000.0000
5215	Recreational Supplies	16,809.0000	17,197.6000	24,000.0000
5251	MV Gas and Oil	0.0000	0.0000	6,000.0000
	Account Classification Total: 5200 - Supplies	$17,109.00	$17,497.60	$32,300.00
5300 - Services				
5303	Community Events	500.0000	500.0000	0.0000
5311	Utilities	1,200.0000	1,288.6300	1,400.0000
5321	Professional Training	0.0000	0.0000	831.0000
5322	Conference/Reimb	950.0000	950.0000	1,970.0000
5324	Professional Association Dues	215.0000	215.0000	1,154.0000
5339	Misc Contract Services	169,500.0000	172,012.0000	240,000.0000
5395	Printing/Advertising	16,000.0000	16,000.0000	28,600.0000
5399	Other Miscellaneous Services	10,000.0000	10,000.0000	10,000.0000
	Account Classification Total: 5300 - Services	$198,365.00	$200,965.63	$283,955.00
	Department Total: 344 - Community Events	$321,161.00	$324,150.23	$423,652.40

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**448 - Service Department**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	95,000.0000	95,000.0000	98,793.0000
5102	Wages-Staff	356,125.0000	356,125.0000	374,844.0000
5105	Overtime	7,000.0000	7,000.0000	7,000.0000
5106	Longevity	2,600.0000	2,600.0000	2,600.0000
5109	HSA Employer Funding	30,000.0000	30,000.0000	30,000.0000
5151	PERS Contribution	64,501.0000	64,501.0000	67,653.0000
5161	Group Insurance	154,536.0000	154,536.0000	156,595.0000
5166	Medicare	6,681.0000	6,681.0000	7,007.0000
	Account Classification Total: 5100 - Personal Services	$716,443.00	$716,443.00	$744,492.00
5200 - Supplies				
5201	Office Supplies	1,500.0000	2,084.5700	2,000.0000
5203	Computer Supplies	1,000.0000	1,000.0000	1,000.0000
5213	Repair and Maintenance Supplies	20,000.0000	20,945.0100	20,000.0000
5251	MV Gas and Oil	1,700.0000	1,754.7400	1,800.0000
	Account Classification Total: 5200 - Supplies	$24,200.00	$25,784.32	$24,800.00
5300 - Services				
5301	Boards/Commissions	250.0000	250.0000	250.0000
5302	Street Lighting	235,000.0000	252,907.5100	252,000.0000
5303	Community Events	40,000.0000	40,000.0000	40,000.0000
5321	Professional Training	500.0000	500.0000	500.0000
5322	Conference/Reimb	1,000.0000	1,000.0000	1,000.0000
5323	Publications	100.0000	100.0000	100.0000
5324	Professional Association Dues	250.0000	250.0000	250.0000
5325	Educational Assistance	500.0000	500.0000	500.0000
5331	Engineering/Architecture	100,000.0000	168,656.7000	130,000.0000
5339	Misc Contract Services	92,000.0000	139,004.9400	120,000.0000
5362	Equipment Maintenance	4,500.0000	4,500.0000	4,500.0000
5367	Streetscape Maintenance	1,000.0000	1,200.0000	50,000.0000
5374	Emergency Management Services	45,000.0000	45,000.0000	45,000.0000
5391	Postage	250.0000	250.0000	250.0000
5395	Printing/Advertising	1,500.0000	2,000.0000	1,500.0000
5396	Uniform Cleaning/Repairs	0.0000	0.0000	300.0000
5397	Uniform Rental	2,500.0000	2,695.4800	2,500.0000
5398	Tree/Grass Service	31,000.0000	31,155.0000	31,000.0000
5399	Other Miscellaneous Services	1,300.0000	1,300.0000	1,300.0000
	Account Classification Total: 5300 - Services	$556,650.00	$691,269.63	$680,950.00
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.0000	0.0000	5,000.0000
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$5,000.00
	Department Total: 448 - Service Department	$1,297,293.00	$1,433,496.95	$1,455,242.00

CITY OF REYNOLDSBURG

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**479 - Building Department**			
5100 - Personal Services				
5102	Wages-Staff	302,440.0000	302,440.0000	410,469.0000
5106	Longevity	650.0000	650.0000	650.0000
5109	HSA Employer Funding	22,000.0000	22,000.0000	26,000.0000
5151	PERS Contribution	42,433.0000	42,433.0000	57,557.0000
5161	Group Insurance	112,631.0000	112,631.0000	135,188.0000
5166	Medicare	4,395.0000	4,395.0000	5,961.0000
	Account Classification Total: 5100 - Personal Services	$484,549.00	$484,549.00	$635,825.00
5200 - Supplies				
5201	Office Supplies	2,000.0000	2,046.9000	2,500.0000
5241	Uniforms-Purchased	3,500.0000	3,500.0000	3,500.0000
5251	MV Gas and Oil	5,000.0000	5,188.8200	4,000.0000
	Account Classification Total: 5200 - Supplies	$10,500.00	$10,735.72	$10,000.00
5300 - Services				
5311	Utilities	6,500.0000	6,714.4000	5,500.0000
5321	Professional Training	2,500.0000	2,500.0000	2,500.0000
5322	Conference/Reimb	1,500.0000	1,500.0000	1,500.0000
5323	Publications	500.0000	500.0000	500.0000
5324	Professional Association Dues	1,000.0000	1,000.0000	1,000.0000
5325	Educational Assistance	3,000.0000	3,613.7900	3,600.0000
5331	Engineering/Architecture	1,500.0000	1,500.0000	2,000.0000
5339	Misc Contract Services	20,000.0000	41,735.5000	55,000.0000
5362	Equipment Maintenance	5,000.0000	7,326.0500	7,000.0000
5366	Computer Maintenance	2,000.0000	2,000.0000	2,000.0000
5376	County Health Services	35,000.0000	65,288.0000	40,000.0000
5391	Postage	1,000.0000	1,500.0000	2,500.0000
5395	Printing/Advertising	2,000.0000	3,500.0000	3,500.0000
5399	Other Miscellaneous Services	500.0000	500.0000	500.0000
	Account Classification Total: 5300 - Services	$82,000.00	$139,177.74	$127,100.00
	Department Total: 479 - Building Department	$577,049.00	$634,462.46	$772,925.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**522 - Mayor**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	97,803.0000	97,803.0000	97,802.0000
5102	Wages-Staff	55,080.0000	55,080.0000	57,096.0000
5104	Wages-Part-time			7,000.0000
5109	HSA Employer Funding	6,000.0000	6,000.0000	6,000.0000
5151	PERS Contribution	21,403.0000	21,403.0000	22,666.0000
5161	Group Insurance	29,556.0000	29,556.0000	29,868.0000
5166	Medicare	2,217.0000	2,217.0000	2,348.0000
	Account Classification Total: 5100 - Personal Services	$212,059.00	$212,059.00	$222,780.00
5200 - Supplies				
5201	Office Supplies	750.0000	750.0000	800.0000
5203	Computer Supplies	250.0000	250.0000	250.0000
	Account Classification Total: 5200 - Supplies	$1,000.00	$1,000.00	$1,050.00
5300 - Services				
5311	Utilities	800.0000	867.2000	800.0000
5322	Conference/Reimb	1,000.0000	1,000.0000	1,000.0000
5324	Professional Association Dues	1,000.0000	1,000.0000	1,750.0000
5332	Legal Services	30,000.0000	30,050.0000	30,000.0000
5339	Misc Contract Services	6,000.0000	6,000.0000	6,000.0000
5391	Postage	500.0000	500.0000	500.0000
5399	Other Miscellaneous Services	1,500.0000	1,500.0000	1,500.0000
	Account Classification Total: 5300 - Services	$40,800.00	$40,917.20	$41,550.00
	Department Total: 522 - Mayor	$253,859.00	$253,976.20	$265,380.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**534 - Civil Service Commission**			
5100 - Personal Services				
5104	Wages-Part time	57,521.0000	57,521.0000	59,384.0000
5151	PERS Contribution	8,053.0000	8,053.0000	8,314.0000
5166	Medicare	834.0000	834.0000	861.0000
	Account Classification Total: 5100 - Personal Services	$66,408.00	$66,408.00	$68,559.00
5200 - Supplies				
5201	Office Supplies	700.0000	879.1000	700.0000
5203	Computer Supplies	1,000.0000	1,000.0000	1,000.0000
5259	Operating Materials and Supplies	1,300.0000	1,300.0000	1,300.0000
	Account Classification Total: 5200 - Supplies	$3,000.00	$3,179.10	$3,000.00
5300 - Services				
5321	Professional Training	600.0000	600.0000	600.0000
5322	Conference/Reimb	700.0000	700.0000	0.0000
5332	Legal Services	4,000.0000	5,000.0000	7,000.0000
5336	Medical Services/Physical Exams	15,000.0000	15,000.0000	12,000.0000
5339	Misc Contract Services	10,000.0000	10,000.0000	12,000.0000
5391	Postage	200.0000	200.0000	200.0000
5395	Printing/Advertising	5,000.0000	5,000.0000	5,000.0000
5399	Other Miscellaneous Services	500.0000	500.0000	0.0000
	Account Classification Total: 5300 - Services	$36,000.00	$37,000.00	$36,800.00
5600 - Capital Purchases				
5631	Furniture and Fixtures	0.0000	0.0000	500.0000
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$500.00
	Department Total: 534 - Civil Service Commission	$105,408.00	$106,587.10	$108,859.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**545 - City Auditor**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	90,769.0000	90,769.0000	90,769.0000
5102	Wages-Staff	173,531.0000	173,531.0000	163,172.0000
5104	Wages-Part time	45,489.0000	45,489.0000	45,665.0000
5105	Overtime	2,000.0000	2,000.0000	2,000.0000
5106	Longevity	600.0000	600.0000	600.0000
5109	HSA Employer Funding	4,000.0000	4,000.0000	4,000.0000
5151	PERS Contribution	42,684.0000	42,684.0000	41,259.0000
5161	Group Insurance	23,250.0000	23,250.0000	23,519.0000
5166	Medicare	4,229.0000	4,229.0000	4,278.0000
	Account Classification Total: 5100 - Personal Services	$386,552.00	$386,552.00	$375,262.00
5200 - Supplies				
5201	Office Supplies	2,500.0000	2,500.0000	2,500.0000
5203	Computer Supplies	3,000.0000	3,000.0000	4,000.0000
	Account Classification Total: 5200 - Supplies	$5,500.00	$5,500.00	$6,500.00
5300 - Services				
5321	Professional Training	2,500.0000	2,500.0000	4,500.0000
5322	Conference/Reimb	4,300.0000	4,300.0000	5,600.0000
5324	Professional Association Dues	1,300.0000	1,300.0000	1,300.0000
5333	Outside Professional Services	47,750.0000	47,750.0000	47,000.0000
5339	Misc Contract Services	26,300.0000	26,300.0000	28,500.0000
5362	Equipment Maintenance	1,500.0000	1,500.0000	1,700.0000
5366	Computer Maintenance	1,800.0000	1,800.0000	1,800.0000
5391	Postage	2,040.0000	2,040.0000	2,160.0000
5395	Printing/Advertising	2,000.0000	2,118.0500	2,000.0000
5399	Other Miscellaneous Services	12,000.0000	12,175.0000	12,000.0000
	Account Classification Total: 5300 - Services	$101,490.00	$101,783.05	$106,560.00
	Department Total: 545 - City Auditor	$493,542.00	$493,835.05	$488,322.00

CITY OF REYNOLDSBURG

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**554 - City Attorney**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	97,802.0000	97,802.0000	100,302.0000
5102	Wages-Staff	205,625.0000	205,625.0000	258,718.0000
5104	Wages-Part time	93,236.0000	93,236.0000	68,533.0000
5109	HSA Employer Funding	18,000.0000	18,000.0000	16,000.0000
5151	PERS Contribution	55,533.0000	55,533.0000	59,507.0000
5161	Group Insurance	92,052.0000	92,052.0000	81,556.0000
5166	Medicare	5,752.0000	5,752.0000	6,200.0000
	Account Classification Total: 5100 - Personal Services	$568,000.00	$568,000.00	$590,816.00
5200 - Supplies				
5201	Office Supplies	4,500.0000	4,578.2600	4,750.0000
5203	Computer Supplies	400.0000	400.0000	400.0000
5205	Small Tools/Minor Equipment	1,000.0000	1,000.0000	500.0000
	Account Classification Total: 5200 - Supplies	$5,900.00	$5,978.26	$5,650.00
5300 - Services				
5321	Professional Training	2,500.0000	2,500.0000	2,500.0000
5322	Conference/Reimb	250.0000	250.0000	250.0000
5323	Publications	9,200.0000	9,619.8300	7,200.0000
5324	Professional Association Dues	2,500.0000	2,500.0000	3,200.0000
5332	Legal Services	40,000.0000	48,430.7000	40,000.0000
5333	Outside Professional Services	14,504.0000	14,504.0000	9,500.0000
5337	Public Defender	5,459.0000	6,278.0000	5,459.0000
5339	Misc Contract Services	14,100.0000	16,100.0000	39,100.0000
5341	Court Costs and Fees	750.0000	750.0000	500.0000
5366	Computer Maintenance	250.0000	250.0000	250.0000
5391	Postage	500.0000	500.0000	500.0000
5399	Other Miscellaneous Services	3,000.0000	3,000.0000	3,000.0000
	Account Classification Total: 5300 - Services	$93,013.00	$104,682.53	$111,459.00
	Department Total: 554 - City Attorney	$666,913.00	$678,660.79	$707,925.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**571 - City Council**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	63,842.0000	63,842.0000	63,842.0000
5102	Wages-Staff	69,992.0000	69,992.0000	70,110.0000
5104	Wages-Part time	26,470.0000	26,470.0000	26,905.0000
5109	HSA Employer Funding	2,000.0000	2,000.0000	2,000.0000
5151	PERS Contribution	22,443.0000	22,443.0000	22,520.0000
5161	Group Insurance	8,958.0000	8,958.0000	9,068.0000
5166	Medicare	2,324.0000	2,324.0000	2,332.0000
	Account Classification Total: 5100 - Personal Services	$196,029.00	$196,029.00	$196,777.00
5200 - Supplies				
5201	Office Supplies	1,500.0000	1,500.0000	1,800.0000
5203	Computer Supplies	500.0000	500.0000	500.0000
	Account Classification Total: 5200 - Supplies	$2,000.00	$2,000.00	$2,300.00
5300 - Services				
5321	Professional Training	2,500.0000	2,500.0000	2,000.0000
5322	Conference/Reimb	3,500.0000	3,500.0000	3,500.0000
5323	Publications	100.0000	100.0000	100.0000
5324	Professional Association Dues	500.0000	500.0000	500.0000
5339	Misc Contract Services	40,000.0000	40,000.0000	40,000.0000
5391	Postage	250.0000	250.0000	250.0000
5395	Printing/Advertising	3,000.0000	3,000.0000	3,000.0000
5399	Other Miscellaneous Services	6,000.0000	6,000.0000	6,500.0000
	Account Classification Total: 5300 - Services	$55,850.00	$55,850.00	$55,850.00
	Department Total: 571 - City Council	$253,879.00	$253,879.00	$254,927.00

CITY OF REYNOLDSBURG

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**580 - Development Department**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	95,755.0000	95,755.0000	95,895.0000
5102	Wages-Staff	125,227.0000	128,453.0000	131,553.0000
5104	Wages-Part time	0.0000	0.0000	7,000.0000
5109	HSA Employer Funding	10,000.0000	10,000.0000	10,000.0000
5151	PERS Contribution	30,938.0000	31,390.0000	32,823.0000
5161	Group Insurance	50,391.0000	50,541.0000	51,049.0000
5166	Medicare	3,204.0000	3,251.0000	3,399.0000
	Account Classification Total: 5100 - Personal Services	$315,515.00	$319,390.00	$331,719.00
5200 - Supplies				
5201	Office Supplies	3,000.0000	3,008.5900	3,000.0000
5203	Computer Supplies	250.0000	250.0000	250.0000
	Account Classification Total: 5200 - Supplies	$3,250.00	$3,258.59	$3,250.00
5300 - Services				
5301	Boards/Commissions	2,000.0000	2,000.0000	2,000.0000
5311	Utilities	2,000.0000	2,102.4600	2,200.0000
5321	Professional Training	1,000.0000	1,000.0000	2,000.0000
5322	Conference/Reimb	5,000.0000	5,000.0000	5,000.0000
5323	Publications	500.0000	500.0000	2,000.0000
5324	Professional Association Dues	3,000.0000	3,000.0000	3,000.0000
5325	Educational Assistance	3,000.0000	3,000.0000	3,000.0000
5331	Engineering/Architecture	30,000.0000	35,979.0800	35,000.0000
5332	Legal Services	15,000.0000	16,028.5500	20,000.0000
5339	Misc Contract Services	80,000.0000	137,273.5400	80,000.0000
5391	Postage	500.0000	500.0000	500.0000
5395	Printing/Advertising	5,000.0000	5,183.0000	5,000.0000
5399	Other Miscellaneous Services	1,000.0000	1,000.0000	1,000.0000
	Account Classification Total: 5300 - Services	$148,000.00	$212,566.63	$160,700.00
	Department Total: 580 - Development Department	$466,765.00	$535,215.22	$495,669.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**582 - Human Resources Department**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	91,818.0000	91,818.0000	91,957.0000
5106	Longevity	550.0000	550.0000	550.0000
5109	HSA Employer Funding	2,000.0000	2,000.0000	2,000.0000
5151	PERS Contribution	12,932.0000	12,932.0000	12,951.0000
5161	Group Insurance	8,850.0000	8,850.0000	8,960.0000
5166	Medicare	1,339.0000	1,339.0000	1,341.0000
	Account Classification Total: 5100 - Personal Services	$117,489.00	$117,489.00	$117,759.00
5200 - Supplies				
5201	Office Supplies	1,000.0000	1,133.0100	750.0000
5203	Computer Supplies	875.0000	875.0000	750.0000
5208	OSHA Supplies	16,000.0000	17,251.9700	18,000.0000
	Account Classification Total: 5200 - Supplies	$17,875.00	$19,259.98	$19,500.00
5300 - Services				
5321	Professional Training	1,000.0000	1,000.0000	0.0000
5323	Publications	750.0000	750.0000	800.0000
5324	Professional Association Dues	600.0000	600.0000	600.0000
5336	Medical Services/Physical Exams	4,000.0000	4,064.6600	4,000.0000
5339	Misc Contract Services	6,000.0000	6,000.0000	6,000.0000
5391	Postage	200.0000	200.0000	200.0000
5399	Other Miscellaneous Services	24,000.0000	25,829.8200	30,000.0000
	Account Classification Total: 5300 - Services	$36,550.00	$38,444.48	$41,600.00
	Department Total: 582 - Human Resources Department	$171,914.00	$175,193.46	$178,859.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**584 - Computer Department**			
5200 - Supplies				
5201	Office Supplies	250.0000	250.0000	250.0000
5203	Computer Supplies	12,750.0000	13,522.5600	12,750.0000
	Account Classification Total: 5200 - Supplies	$13,000.00	$13,772.56	$13,000.00
5300 - Services				
5311	Utilities	800.0000	800.0000	0.0000
5339	Misc Contract Services	161,000.0000	171,400.0000	186,000.0000
5366	Computer Maintenance	270,620.0000	327,341.5300	273,354.0000
	Account Classification Total: 5300 - Services	$432,420.00	$499,541.53	$459,354.00
5600 - Capital Purchases				
5639	Other Equipment	104,750.0000	133,573.7500	164,600.0000
	Account Classification Total: 5600 - Capital Purchases	$104,750.00	$133,573.75	$164,600.00
	Department Total: 584 - Computer Department	$550,170.00	$646,887.84	$636,954.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**593 - Clerk of Courts**			
5100 - Personal Services				
5101	Salary-Elected Officials/Director	80,390.0000	80,390.0000	79,755.0000
5102	Wages-Staff	141,380.0000	141,380.0000	100,593.0000
5104	Wages-Part time	30,991.0000	30,991.0000	32,833.0000
5106	Longevity	600.0000	600.0000	600.0000
5109	HSA Employer Funding	12,000.0000	12,000.0000	8,000.0000
5151	PERS Contribution	34,770.0000	34,770.0000	29,229.0000
5161	Group Insurance	62,956.0000	62,956.0000	42,402.0000
5166	Medicare	3,674.0000	3,674.0000	3,100.0000
	Account Classification Total: 5100 - Personal Services	$366,761.00	$366,761.00	$296,512.00
5200 - Supplies				
5201	Office Supplies	2,500.0000	2,568.3900	2,500.0000
5203	Computer Supplies	2,000.0000	2,000.0000	2,000.0000
	Account Classification Total: 5200 - Supplies	$4,500.00	$4,568.39	$4,500.00
5300 - Services				
5321	Professional Training	500.0000	500.0000	800.0000
5322	Conference/Reimb	250.0000	250.0000	250.0000
5323	Publications	450.0000	450.0000	500.0000
5324	Professional Association Dues	350.0000	350.0000	500.0000
5332	Legal Services	63,000.0000	70,000.0000	70,000.0000
5339	Misc Contract Services	1,500.0000	1,681.4800	1,500.0000
5344	Witness Fees	250.0000	250.0000	250.0000
5362	Equipment Maintenance	1,000.0000	1,000.0000	1,000.0000
5377	Municipal Court	25,000.0000	25,000.0000	25,000.0000
5391	Postage	1,800.0000	1,800.0000	2,000.0000
5393	L.E.A.D.S Terminal	600.0000	600.0000	600.0000
5399	Other Miscellaneous Services	2,490.0000	2,535.0000	2,500.0000
	Account Classification Total: 5300 - Services	$97,190.00	$104,416.48	$104,900.00
	Department Total: 593 - Clerk of Courts	$468,451.00	$475,745.87	$405,912.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
Department:	**595 - General and Administrative**			
5100 - Personal Services				
5164	Workers Compensation	245,150.0000	412,289.0000	250,670.0000
5165	Unemployment Compensation	25,000.0000	33,440.6400	25,000.0000
	Account Classification Total: 5100 - Personal Services	$270,150.00	$445,729.64	$275,670.00
5200 - Supplies				
5202	Photo Copy Supplies	3,500.0000	4,034.8100	5,000.0000
	Account Classification Total: 5200 - Supplies	$3,500.00	$4,034.81	$5,000.00
5300 - Services				
5301	Boards/Commissions	27,000.0000	31,112.8200	35,000.0000
5311	Utilities	215,000.0000	222,962.0400	225,000.0000
5324	Professional Association Dues	28,000.0000	28,000.0000	30,000.0000
5351	Liability Insurance Deductible	195,000.0000	399,625.5000	240,000.0000
5352	Motor Vehicle Insurance	70,000.0000	70,000.0000	80,000.0000
5353	Employee Fidelity Bond	2,500.0000	2,500.0000	3,000.0000
5361	Building Repair/Maintenance	65,000.0000	71,195.0000	65,000.0000
5362	Equipment Maintenance	2,500.0000	2,500.0000	2,500.0000
5371	Election Expense	25,000.0000	25,000.0000	35,000.0000
5372	Delinquent Tax Advertising	750.0000	750.0000	750.0000
5373	Auditor/Treasurer Fees	8,500.0000	8,500.0000	12,000.0000
5391	Postage	9,000.0000	9,000.0000	0.0000
5394	Taxes/Assessments-City Property	60,000.0000	60,000.0000	30,000.0000
5399	Other Miscellaneous Services	10,000.0000	10,000.0000	10,000.0000
	Account Classification Total: 5300 - Services	$718,250.00	$941,145.36	$768,250.00
5600 - Capital Purchases				
5631	Furniture and Fixtures	25,000.0000	25,000.0000	0.0000
5639	Other Equipment	30,000.0000	30,000.0000	30,000.0000
	Account Classification Total: 5600 - Capital Purchases	$55,000.00	$55,000.00	$30,000.00

2021 General Fund Budget -Department Entry

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2021 Department Entry
	Department Total: 595 - General and Administrative	$1,046,900.00	$1,445,909.81	$1,078,920.00
Department:	**810 - Public Health and Welfare**			
5300 - Services				
5376	County Health Services	333,255.0000	333,255.0000	343,400.0000
	Account Classification Total: 5300 - Services	$333,255.00	$333,255.00	$343,400.00
	Department Total: 810 - Public Health and Welfare	$333,255.00	$333,255.00	$343,400.00
	EXPENSES Total	$21,996,941.00	$23,134,476.34	$23,364,916.40
	Fund EXPENSE Total: 110 - General Fund	$21,996,941.00	$23,134,476.34	$23,364,916.40