CITY OF REYNOLDSBURG

City Council
Monday December 14, 2015

Regular Meeting: 7:30 PM

Place: Council Chambers
7232 E. Main St, Reynoldburg, OH 43068

President:	DOUG JOSEPH
Ward Members:	Ward I - Scott A. Barrett Ward II - Leslie Kelly Ward III - Cornelius McGrady III Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

Community Development:	Chmn Kelly, McGrady, Clemens, Cotner, Long, Barrett, Skinner
Safety:	Chmn Long, Skinner, Clemens, Kelly, Cotner, Barrett, McGrady
Service:	Chmn Clemens, Barrett, Kelly, Cotner, Long, McGrady, Skinner
Finance:	Chmn Cotner, Long, Clemens, Kelly, Barrett, McGrady, Skinner

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Agenda is subject to amendment by Committee/Council at the time of the meeting.

All meetings of the Council shall be held in accordance with the general laws of Ohio pertaining to requirements for open meetings of public bodies.

If you wish to speak before City Council concerning a specific topic on the agenda, or about a specific topic not on the agenda, please complete a "Speaker Form" and give to the Clerk of Council. Forms are located in the wooden box on one of the bench seats in the atrium. Copies of the Rules of Discussion are available next to the wooden box.

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
*December 14, 2015 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Chris Long
4. Pledge of Allegiance
5. Approval of Minutes
    a. City Council – Regular Meeting – November 23, 2015
    b. City Council – Public Hearing – December 7, 2015
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
    a. Clerk of Court Report- October, 2015
    b. Clerk of Court Report- November, 2015
9. Reports
10. LEGISLATION REQUIRING ONE READING
    a. ORDINANCE AUTHORIZING CITY AUDITOR TO FUND HEALTH SAVINGS ACCOUNTS FOR 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
    b. ORDINANCE UNAPPROPRIATING $1,300.00 FROM VARIOUS ACCOUNTS IN THE HUMAN RESOURCES DEPARTMENT; AND APPROPRIATE $1,300.00 TO ACCOUNT 110.582.5208 (HUMAN RESOURCES, OSHA SUPPLIES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
    c. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR CITY INSURANCE AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
    d. A RESOLUTION IN SUPPORT OF PARTICIPATION IN THE FRANKLIN COUNTY POLICE CHIEF'S ASSOCIATION REGIONAL SHARED SERVICES SYSTEM LOCAL GOVERNMENT INNOVATION FUND APPLICATION WITH RESPECT TO THE JUSTICE EDUCATION PATHWAY AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

11. LEGISLATION FOR FIRST READING

a. ORDINANCE TO MAKE AN INTERIM APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

b. ORDINANCE MAKING TRANSFER OF FUNDS AMONG VARIOUS GENERAL FUND DEPARTMENTS, MAKING APPROPRIATIONS FOR THE PERMISSIVE TAX FUND FOR TREASURER FEES, MAKING APPROPRIATIONS FOR THE STREET FUND FOR WAGES-STAFF, MAKING APPROPRIATIONS FOR THE STREET FUND FOR GROUP INSURANCE, MAKING APPROPRIATIONS FOR THE SIDEWALK FUND FOR FEES, MAKING APPROPRIATIONS FOR THE VISITOR BUREAU FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE DEMOLITION FUND FOR REFUND, MAKING APPRORIATIONS FOR THE TAYLOR SQUARE TIF FUND FOR TREASURER FEES, MAKING APPROPRIATIONS FOR THE BRICE MAIN TIF FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE KROGER TIF FUND FOR TREASURER FEES, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

c. ORDINANCE AUTHORIZING RENEWAL OF “MEMORANDUM OF UNDERSTANDING - 2015 FRANKLIN COUNTY DRUG TASK FORCE”. --- Cotner. Finance Committee.

12. LEGISLATION FOR SECOND READING

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading). --- Cotner. Finance Committee.

b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (A) of Section 953.01 “Water Rate Schedule” OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading). --- Cotner. Finance Committee.

c. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (C) of Section 945.02 “Rate Schedule” OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading). --- Cotner. Finance Committee.

d. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - Section 958.06 “Equivalent Residential Unit Assignment” AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading). --- Cotner. Finance Committee.

e. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT TO SUPPORT THE BIG WALNUT WATERSHED COORDINATOR PROGRAM ADMINISTERED BY FRANKLIN SOIL AND WATER CONSERVATION DISTRICT IN COORDINATION WITH AND SUPPORT FROM MORPC, AND THE STATE WATERSHED PROGRAMS WITH ODNR AND OHIO EPA AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading). --- Cotner. Finance Committee.

f. ORDINANCE TO ADOPT THE REVISED BYLAWS OF THE TREASURY INVESTMENT BOARD. (First Reading 11/23/2015) --- Cotner. Finance Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
November 23, 2015

President Doug Joseph called the meeting to order at 7:30 PM

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

Invocation - Councilman Barth Cotner
Approval of Minutes

a. City Council – Regular Meeting – November 9, 2015

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

None

Communications

AUDITOR REPORTS OCTOBER, 2015

Departmental Budget and Budget by Classification ending October 31, 2015

Reports

REPORT OF THE WEST LICKING JOINT FIRE DISTRICT BOARD MEETING-COUNCILMAN DAN SKINNER

Council President Joseph: We have a report from Councilman Skinner regarding the West Licking Joint Fire District.

Councilman Skinner: Thank you President Joseph. We are in the process of continuing the search for another location on this side of town. We did look at four properties within Reynoldsburg and a couple just outside, in the Pataskala area. We are going to have a committee meeting about this, just before our next Board meeting, to ask the Administration for more firm numbers for us to view, at that Committee meeting. That was pretty much it.

Council President Joseph: Ok. Questions? Thank you.

Motions

None

LEGISLATION REQUIRING ONE READING

99-15

ORDINANCE AUTHORIZING RENEWAL OF CITY'S HEALTH INSURANCE COVERAGE WITH AETNA INSURANCE FOR THE PERIOD FROM JANUARY 1 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

100-15

ORDINANCE AUTHORIZING RENEWAL OF CITY'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL FOR THE PERIOD FROM JANUARY 1 2016 THROUGH DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Mel Clemens, Ward IV
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

101-15

ORDINANCE AUTHORIZING CONTRACT FOR LIFE INSURANCE, ACCIDENTAL DEATH & DISMEMBERMENT, SHORT TERM DISABILITY AND LONG TERM DISABILITY INSURANCE COVERAGE WITH METLIFE FOR THE PERIOD FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2017 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

102-15

ORDINANCE AUTHORIZING THE REYNOLDSBURG DIVISION OF POLICE TO ACCEPT THE 2015-2016 DRUG USE PREVENTION GRANT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Dan Skinner, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

103-15

ORDINANCE UNAPPROPRIATING $37,500.00 FROM VARIOUS ACCOUNTS IN THE PARKS AND RECREATION DEPARTMENT; APPROPRIATE $37,500.00 TO ACCOUNT 110.340.5632 (PARKS AND RECREATION, MOTOR VEHICLES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Council President Joseph: Questions or comments? Yes, Councilman McGrady.

Councilman McGrady: Donna, I was trying to find the information in here for this vehicle, for the purchase of this vehicle. Could you give me some information please?

Donna Bauman: Sure, it is a 2016 Ford F250, regular cab, with a plow. Coming from Bob Boyd Ford for, I believe the vehicle with the plow is $33,178.00, then we need to have lights put on it. We are going to have it under coated and have a bed liner sprayed in. It is not going to come to the full $37,500.00, but we don't have the prices of the other miscellaneous items.

Councilman McGrady: Ok, that would go to my next question, I know Parks & Rec persons have volunteered to snow plow in the past. Based on the report that was given, that the snow removal, with the assistance of Park & Rec volunteer personnel participating.

Ms Bauman: We volunteer if the Street Department needs assistance, yes. But, we do plow the City Hall building, the Police Department, the Senior Center, all the parks, and the Livingston House. So, that is our responsibility.

Councilman McGrady. Ok, thank you. That would negate my third question. Thank you.

Ms. Bauman: You are welcome.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

104-15

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2016 FORD F-250 4X4 TRUCK AND RELATED EQUIPMENT FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

LEGISLATION FOR FIRST READING

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SUBSECTION (A) OF SECTION 953.01 "WATER RATE SCHEDULE" OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (REQUESTING PASSAGE AS EMERGENCY AT SECOND READING). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SUBSECTION (C) OF SECTION 945.02 "RATE SCHEDULE" OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. (REQUESTING PASSAGE AS EMERGENCY AT SECOND READING). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - SECTION 958.06 "EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT" AND DECLARING AN EMERGENCY. (REQUESTING PASSAGE AS EMERGENCY AT SECOND READING). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

ORDINANCE TO ADOPT THE REVISED BYLAWS OF THE TREASURY INVESTMENT BOARD. --- Harris, Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT TO SUPPORT THE BIG WALNUT WATERSHED COORDINATOR PROGRAM ADMINISTERED BY FRANKLIN SOIL AND WATER CONSERVATION DISTRICT IN COORDINATION WITH AND SUPPORT FROM MORPC, AND THE STATE WATERSHED PROGRAMS WITH ODNR AND OHIO EPA; AND APPROPRIATING FUNDS THEREFOR AND DECLARING AN EMERGENCY. (REQUESTING EMERGENCY PASSAGE AT SECOND READING). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 12/7/2015 7:30 PM**

LEGISLATION FOR THIRD READING

105-15

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT, AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2016 TO DECEMBER 31, 2016. (SECOND READING 11/09/2015). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Mel Clemens, Ward IV
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

106-15

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (SEVERAL ITEMS FROM PD). (SECOND READING 11/09/2015). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett, Kelly

Executive Session to Discuss Collective Bargaining Matters

Motion to convene to Executive Session by Councilman Skinner
Second by Councilman McGrady

The Clerk called the roll: Mr. Long "Aye", Mr. Skinner "Aye", Mr. McGrady "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye".

Council entered Executive Session at 7:42 p.m.

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Council reconvened at 7:50 p.m. for the purpose of Adjournment.

Those present: Mr. Long, Mr. Skinner, Mr. McGrady, Mr. Clemens, Mr. Cotner.
Also Present to reconvene President of Council Doug Joseph.

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
December 7, 2015

President Doug Joseph called the meeting to order at 7:00 PM

PRESENT: Joseph, Barrett (7:21 PM), Kelly (7:10 PM), McGrady III, Clemens, Cotner, Long, Skinner, McKenzie
ABSENT:

Approval of Agenda

The agenda stands approved.

Public Hearing

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – REFUGEE ROAD SOUTHWEST, REYNOLDSBURG, OHIO, FROM UNZONED/AGRICULTURE TO AR-3- MULTIPLE FAMILY RESIDENCE DISTRICT, APPLICANT, DREW MCCLAIN. --- Clemens. Service Committee.

Council President Joseph: Councilman Long has a few comments.

Councilman Long: Thank you President Joseph. When this proposed zoning change became public knowledge, I began to hear that there were a couple of concerns with some community members, as to the process. I can understand that. We have had economic development projects, many years past, that were a proposed use in the application, and then three-quarters of the way through the project, things changed, and we wound up with an apartment complex. I intend on introducing an amendment to this legislation that, if this project, the project specifically, does not come through as projected, the zoning for that piece of property, will immediately revert back to R-1, Single Family Use. So, I just wanted to make that announcement.

Council President Joseph: Thank you. Mr. Snowden.

Mr. Snowden: Thank you President Joseph, Members of Council, I will now give Staff's report. Ms. Beggerow, may I please have the PowerPoint presentation? Thank you, ma'am. The address is 0 Refugee Road - SRJ Properties of Ohio LLC - District Amendment, commonly known as rezoning. It was application #172014. The property is located on south side of Refugee Road between Summit Road and Old Summit Road. Existing Zoning: UN - Un-zoned. The request is to change the zoning district for the subject parcel to AR-3 - Multi-family Residential District, to permit construction of a new residential care facility. The current use is Vacant Land and the applicant is Drew McClain. The applicant is requesting the Commission review and approve a zoning district amendment that changes the zoning district of the subject parcel to AR-3 - Multi-family Residential District to allow construction of a residential care facility. The parcel does not currently have a zoning designation. The site consists of a 11.22 acre tract located at the southwest corner of Refugee Road and Summit Road, you can see that location on the slide in front of you, which contains no structures and is currently used for agricultural purposes. The site is triangular in shape and is bounded along the east side of Old Summit Road. To the north, the property abuts single family homes located in the City of Pataskala. This is a map overview from our Geographic Information System, showing the subject property is un-zoned, and the zoning of adjacent properties. The properties that are white, immediately to the north of the property, are in the City of Pataskala. The property immediately to the east is in Etna township. Here you can see the applicants conceptual site plan showing how they are proposing to lay out the building on the site, their preliminary stormwater features, and the traffic, entrance and parking for the use. Here is the building rendering showing the materials, and the main entrance to the building. The applicant provided a conceptual rendering showing a one story building with nearly 100% coverage of natural stone on the exterior. The proposed structure exceeds the requirements for natural materials required by the Zoning Code for all projects in multi-family and commercial districts. Staff has solicited comments from the public safety and utility divisions of the City, who determined that they can provide services for this type of project. The applicant has informed Staff that they will be connecting to the City of Reynoldsburg municipal water and sewer. The closest location is at the north-west corner of the property, which in this case would be the top right hand corner of the site plan. The applicant provided a preliminary traffic study which indicated that the number of new trips generated by the proposed development would not warrant additional infrastructure improvements at the cost of the applicant. Administrative; in conformance with the provisions of the Charter and City Code, all property owners that abut the subject parcels were notified of this hearing via mail by the Clerk of Council. In conformance with Chapter 1155 of the Zoning Code, applicants for district amendments are required to submit a development plan, which becomes part of the rezoning text. If this application for district amendment is approved, the proposed residential care facility will be the only legal use. Any deviations from that plan in the future would require re-zoning. Just so Members of City Council understand what they are being asked to review this evening, ultimately, if this development were approved by City Council, this is the one and only development that can be constructed on this site without re-zoning. And with that, I will be happy to answer any questions.

Council President Joseph: Any initial questions from anyone on Council? Yes, Councilman Cotner.

Councilman Cotner: Mr. Snowden, we have talked quite a bit about it, and I just want to be very clear and explicit for any possible misunderstandings. If this were to fall through, if something happened with the owner or developer, or something were to change, or they sold this property, there is no way we could end up with a three story apartment complex there? There is nothing else that can be done aside from this project, without the new applicant going through this process again and coming back to City Council?

Mr. Snowden: Council Member Cotner, and other Members of Council, that is 100% correct.

Councilman Cotner: So again, we are not getting a bait and switch, or anything like that? We are getting exactly this project, and if something were to fall through, we are not going to be left holding the bag with a property on that area, zoned what we would not see fir for our use?

Mr. Snowden: The zoning of this site, when this process is completed, will be this project.

Councilman Cotner: Very good. Thank you.

Council President Joseph: Councilman Long.

Councilman Long: In fact, Mr. Snowden, I believe that your comment this morning when we spoke, when I further reiterated that I wanted to amend this legislative request, is that we are doubling down on our safety guards that are already in place.

Mr. Snowden: That is an accurate statement. And, I did say that as well, and I certainly understand the concerns of your constituents. I think the confusion, to your point, arises from the name of the zoning district. The zoning district is named in code, Multi-Family. But, it does permit residential care facilities. And, this is the only zoning district where residential care facilities are permitted, AR-1,2, and 3. It is not permitted in any other commercial district, or any of our office districts, otherwise the applicant would have been going for that district. This applicant, this is the one and only thing that they construct. And, it is the one and only thing that they build, operate, and own. So, absolutely, you are doubly safe guarded given your proposed amendment to the final legislation against any possibility of a project not consistent with what we are seeing here today being constructed at this location, without the process being done from the beginning.

Councilman Long: Thank you, Sir.

Councilman McGrady: Councilman Long just reiterated his previous statement. So, for my own purposes, you are going to add an amendment to this, echoing what he was saying, And, this will be locked into this building, and this building only.

Councilman Long: Yes Sir, project specific. If anything other happens to this project, and for some reason it is not completed, the zoning for that piece of property will immediately revert to R-1, which is single family only.

Council President Joseph: Questions?

Councilman McGrady: The other question I have for you was relative to the positions. Were you able to determine how many full time and how many part time, and what is the revenue.

Mr. Snowden: I am going to ask that when the applicant makes their presentation, momentarily, that they answer that question for you. But yes, I recall that we spoke about that.

Councilman McGrady: Thank you Mr. Snowden.

Council President Joseph: Other questions? Ok, thank you very much Mr. Snowden. Next we will have the applicant, Drew McClain...

Mr. Snowden: President Joseph, and other Members of Council, this is Roger McClain, of McClain Development. Drew is the applicant on the application form, but Roger is the "go to guy" for making things happen for this company. Let me turn things over to him.

Mr. McClain: I am Roger McClain. I apologize, Drew, my son, could not be here.

Council President Joseph: Proceed with anything that you would like to present to the Council.
Mr. Snowden: What Councilman McGrady was asking is if you could tell him what the employment will be.

Mr. McClain: Depending on the timing, let's say, once we are up and going and within the first year, thirty to forty full time, twenty or so, twenty-five part time. And, we do allocate for a phase two, approximately two years after we are open, we put the second phase on the back. At that point, we are 50-60 full time people and still around the twenty-two or so part time. Somewhere in the 70-100 employed.

Council President Joseph: yes, Councilman Long.

Councilman Long: Can you equate that into annual payroll dollars?

Mr. McClain. I cant, I am not prepared for that, no Sir. I can find out if you need it.

Councilman Long: It is not that big of a point, I just asked Mr. Havener when he was initially presenting this, what we would expect the payroll for the facility to be.

Mr. McClain: half of them of nursing wages and directors wages and so forth, so you have your executive style wages there. And then, the other half are in the $12 to $13 an hour range, the line staff. Those usually are the part time folks and that is all they wish for.

Council President Joseph: Are there any other questions? Mr. McGrady.

Councilman McGrady: I raised this before, and I don't know, I will go back to Eric, but they made reference to a traffic study. I am just curious as to why no traffic lights? I made reference to that before that there is a lot of speed in that intersection right now coming out of the school. You have concerned parents about the students there. I am just curious why proactive attempt for traffic lights.

Mr. McClain: Eric will speak about the possibly of the point. But, as far as residents, years ago on a facility of seventy-five people or so, we would typically have five, six, or seven people that would drive. In today's world, with people coming in, with more needs, we are lucky to have one or two of our residents that actually have a driver's license. So we are down to strictly the employee nature of our business. I am going to say maybe four or five deliveries a week, foods, supplies, etc... So if you need more than that, Eric...

Mr. Snowden: Councilman McGrady and other Members of Council, whenever we have a re-zoning, we always make the applicant provide to us our worksheet, which our City Engineer has designed, which is called the Facilities Demand Worksheet. You can see that provided in their application. Based off the calculations and formulas that our engineers set up, it is determined whether the applicant will be required to do any additional studies. Given the types of things that Roger is talking about, given that many of the residents are not driving at this location, generally speaking, this application is not going to warrant any additional reviews. However, when we go to the Major Site Plan phase of the review in front of BZBA, there is an additional traffic study that generally is required for that. What the Facilities Demand Worksheet is telling us is not that there are not infrastructure improvements that may need to be made in the immediate area. It is simply telling us whether the applicant themselves are going to be responsible for that. So, for example, it is very possible that an infrastructure improvement needs to be made at that intersection now, but what we have to determine is whether this applicant is accountable for that, given how many trips they are generating. This applicant is probably not going to be required to do anything. This does not change the fact that there may be infrastructure improvements that need to be made. It just simply means that they are not accountable because their contribution is not significant enough, given our formulas.

Councilman McGrady: At this time.

Mr. Snowden: Well, for the project.

Councilman McGrady: At this time? Because it sounds like you were saying, based on the projected transportation usage, based on the study, there is no need for additional traffic modifications, at this time. Am I saying at this time, or are you saying, period?
Mr. Snowden: What I am saying to you, Sir, what that worksheet determines for us, is whether the applicant is generating enough trips to be accountable for doing an infrastructure improvement. It doesn't mean that the City should not, or could not do infrastructure improvements at any future time, at any time. Is that making more sense?

Councilman McGrady: Got it. I have one final question for you gentlemen. How many of those rooms will be available for semi-independent usage, where the individuals can come and go and use them as apartment dwellings, if you will, where they will not need the direct care?

Mr. McClain: It is hard to tell with the market here. And thus, that is why we wait for the second phase until we see how it fills up. Every community seems to be a little different. Almost everyone who comes into, whether it is our facility in today's world, or our competitors, they are in need of something, medicine, something physical. And that is why very very few of them basically come and go. Now, they do have visitors. A weekend, a Sunday afternoon, families come to visit and such. But, very seldom are our residents, in today's world, Mr. McGrady, coming and going, unfortunately. The facility, when phase two is completed, probably will be about 50%, what we call special care, for dementia and such, and or memory care, and what we call the assisted living part. And that is where the folks in the front, the assisted living, the most, how do I say agile, if they were to drive, it would be those folks there. If I were to take the ten facilities right now, I bet our average would not be three people out of the front fifty-five or so that would have a driver's license.

Council President Joseph: Councilman Kelly.

Councilwoman Kelly: Two questions, I just wanted to clarify, when Mr. McGrady was speaking to the amount of traffic. So say, this all goes through, and three years from now we find that there is a lot more traffic being generated than was originally anticipated, whether by residents or their visitors, or employees or deliveries, or whatever, at that point in time, if infrastructure need was determined, would the City look at speaking with the applicant to put in those lights, or would that now become something that would just be City?

Mr. Snowden: Ms. Kelly, if I understand your question correctly, that would generally be considered background demand, and so the City would be responsible for infrastructure improvement down the road. Generally, we are reviewing the application up front. We are not going to be able to circle back with the applicant and require them to do additional traffic facilities, unless they change their project. If Roger and his organization, were to do a small addition, it would change the usage of the facility. At that time, they would redo the Facilities Demand Worksheet. They would have a new Major Site Plan, a new Plot Grade Utility, and that would be evaluated on the merits, at that time.

Councilwoman Kelly: So, you have to make the decisions based on the projections, based on your previous traffic studies, and the work that you do?

Mr. Snowden: Yes, ma'am.

Councilwoman Kelly: Ok, question two. So, I want to understand, for the assisted living, there is going to be no other than your specialized care and assisted living, there will not be anybody that is just independent completely?

Mr. McClain: There are people I would say that are independent. But, when I say independent, they don't need a lot of nursing care, they have lost their spouse, they want somebody to organize their medications for them, and to have a nice meal.

Councilwoman Kelly: Absolutely, and here is where I am going with that, cause I actually worked in an assisted living facility, they are fantastic actually, they provide a lot for their residents, when I was in college. Are there going to be any apartments that are fully independent apartments, so that they have their own bathroom, their own kitchen, they have their own all of that?

Mr. McClain: They have their own bathroom and restroom. They have what they call a kitchenette. Some have a microwave. There is no cooking.

Councilwoman Kelly: So, for the most part, they are going to have a common area where they will do their meals and things like that. So, my reasoning for going there is that sometimes we have more and more, grandparents raising their grandchildren and I wanted to make sure this was not a place where you would have the scenario of children moving in. But if you are having that, that would not happen. Thank you.

Council President Joseph: Councilman Cotner.

Councilman Cotner: I just wanted to follow up on this real quick. You mention the dementia care. Do you have patients that get into full Alzheimer's, where you need wings that are secured? Do you get that extreme? Or, is that the point when they would move to a more of a skilled care nursing facility?

Mr. McClain: My sister is the licensure expert, but I can tell you that our special care is secured in the fact that they are wanderers. If they get beyond our care, and in other words, they need to be highly medicated to calm them down, or you have to have two people to move them out of the bed, at that point we have to move them on to a nursing facility, and that is very tough. In our business today, a lot of our competitors, and rightly so, are being really looked at because they are keeping some folks way way way too long, strictly to keep a bed filled. It should be about the patient, their care, what we are allowed to do, and if it is beyond what we can provide for them, and that is a tough decision with the family. There are limitations and they are assessed before they arrive and we know who we are taking, and there are a lot of them in today's world, that we have to say they are not really fit, even for a secured care unit. The secured care does not mean that they are mean or are going to hurt somebody. It means that they are wanderers. They will wander down, and try to open a door, and you cant let them get out, for their own safety.

Councilman Cotner: Ok, thank you. And, just one other little detail. I am not familiar with this either, but background checks for your staff, they do have them for everyone. Nurses obviously go through that, but...

Mr. McClain: More and more. We are doing more and more for everyone, we are not completely there yet.

Councilman Cotner: Thank you.

Council President Joseph: Any additional questions for either speaker? Yes...

Mr. Snowden: Council President Joseph, if I may make one additional statement to what Council Member Cotner was saying where he was talking about safety. We also had a preliminary meeting between the applicant and the Reynoldsburg Police Department and relationships between the two if folks were ever to be, by some unbelievable act of God, to be out of the facility, would the police be capable? So, we have already started the conversations to understand and keep all our residents, these will be residents of our City, to keep everyone safe.

Council President Joseph: Any other comments or questions? Ok, we will send this onto the Planning Commission, and from there, we will be looking at it after that point. So, that will adjourn this Public Hearing.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 1/7/2016 6:00 PM**

Adjournment

____
Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

Clerk of Court

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

Memo

DATE:	**December 14, 2015**
TO:	**City Council**
CC:	
RE:	**CLERK OF COURT REPORT MONTH ENDING OCTOBER 2015**

I am submitting monies collected from the courts held on Oct. 1, 8, 15, 22 and 29. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines&Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)		$10,976.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$17,859.00	
Sub-Total (To General Revenue Fund)			$28,835.00
Computerization Needs Fund	(#211.4510)	$ 2,255.00	
Enforcement & Education Fund	(#293.4616)		$ 50.00
Sub-Total		$ 2,305.00	
Total Amount Submitted		**$31,140.00**	

Clerk of Court

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

Memo

DATE: **December 14, 2015**

TO: **City Council**

CC:

RE: **CLERK OF COURT REPORT MONTH ENDING NOVEMBER 2015**

I am submitting monies collected from the courts held on Nov. 5, 12, 19, and 26. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines&Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$12,820.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$17,360.00
Sub-Total (To General Revenue Fund)		$30,180.00
Computerization Needs Fund	(#211.4510)	$ 2,191.00
Enforcement & Education Fund	(#293.4616)	$ 75.00
Sub-Total		$ 2,266.00
Total Amount Submitted		**$32,446.00**

<u>City Auditors Office</u>
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **December 14, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING CITY AUDITOR TO FUND HEALTH SAVINGS ACCOUNTS FOR 2016 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

These will be up to $2,000.00 for employees with individual coverage and up to $4,000.00 to employees with family coverage. Monies will be included in the 2016 Appropriation Ordinance.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE UNAPPROPRIATING $1,300.00 FROM VARIOUS ACCOUNTS IN THE HUMAN RESOURCES DEPARTMENT; AND APPROPRIATE $1,300.00 TO ACCOUNT 110.582.5208 (HUMAN RESOURCES, OSHA SUPPLIES) FROM THE UNAPPROPRIATED GENERAL FUND, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

To have enough funds in the OHSA Supplies account to finish out 2015.

Requesting the unappropriation of the appropriated account 110.582.5321 (Professional Training) $500, 110.582. 5322 (Conference Reimbursement) $300 and 110.582.5336 (Medical Supplies/Physical Exams) $500 and reappropriate to account 110.582.5208 (OHSA Supplies) $1,300.

OFFICE OF HUMAN RESOURCES

Sandra Boller
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-6868 phone
(614) 322-6875 fax

MEMORANDUM

DATE: November 20, 2015

TO: Brad McCloud, Mayor

RE: Transfer of Funds

I am asking that we request Council to transfer the following funds within the Human Resources accounts: from account 110.582.5321 (Professional Training) $500, 110.582.5322 (Conference/Reimbursement) $300, and 110.582.5336 (Medical Services/Physical Exams) $500.00 and move to 110.582.5208 (OSHA Supplies) $1,300.

Items funded from 110.582.5208 OSHA Supplies are safety work boots, first aid supplies and LifePak Supplies. With our continued high turnover we have purchased more boots this year for new employees in addition of replacing boots for continued employees.

We had to replace an eye wash station in the Street Department and LifePak Supplies for Parks and Recreation.

This transfer is neutral in the Human Resources budget as it is simply moving money from the 5300 accounts to the 5200 accounts.

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **December 14, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR CITY INSURANCE AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

To have insurance in place by January 1, 2016.

Request authorization for the Mayor to enter into a contract for city insurance (property, liability, automobile and cyber coverage) for a year period beginning January 1, 2016 and ending December 31, 2016 with Willis of Ohio and its related companies in the amount not to exceed. $177,500 and declaring it as an emergency.

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

RESOLUTION REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	A RESOLUTION IN SUPPORT OF PARTICIPATION IN THE FRANKLIN COUNTY POLICE CHIEF'S ASSOCIATION REGIONAL SHARED SERVICES SYSTEM LOCAL GOVERNMENT INNOVATION FUND APPLICATION WITH RESPECT TO THE JUSTICE EDUCATION PATHWAY AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

Statement of necessity: Time Restraint

The Reynoldsburg Division of Police request the approval to enter a resolution for law enforcement training study. Please reference the attached proposal documents for Shared Law Enforcement Training Services Feasibility Study and the Resolution to support participation in the Franklin County Police Chief's Association Regional Shared Services System Local Government Innovation Fund Application as provided by Columbus State Community College and Franklin University.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 4 December 2015

To: Chief/City Council

From: LT R. Wright #90

Subject: Request to Enter Resolution for Law Enforcement Training Study

Resolution:

Please reference the attached proposal for Shared Law Enforcement Training Services Feasibility Study and the Resolution to support participation in the Franklin County Police Chief's Association Regional Shared Services System Local Government Innovation Fund Application as provided by Columbus State Community College and Franklin University. The Reynoldsburg Division of Police has already forged a solid relationship with the Columbus State Community College through our reserve program, active participation in the Criminal Justice Program Advisory Committee, and working with the CSCC police at their satellite campus.

If approved the police department can enter into this resolution at no cost; however, the benefits include reduced in service and other training costs, collaborative training to increase development and professional needs of the officers given the current societal climate changes, and one training standard shared by local agencies participating in the program that is approved by the State of Ohio. The attachments provide in depth details involved with this resolution.

Request:

I request the following:

- This request is considered an add to the current agenda for meeting scheduled on 7 December 2015.
- Request this is read as emergency legislation as we are against a time table to enter this resolution before the end of 2015.
- Request approval to enter into the resolution.

Local Government Innovation Program-Grant

Proposal for Shared Law Enforcement Training Services Feasibility Study

Study Overview and Participants

Law enforcement organizations are immersed in complex and dynamic work that has broad implications for society. Recent events have highlighted the profound impact law enforcement professionals have on our communities and citizens, which has spurred the public and elected officials and leaders to examine how to improve the quality of law enforcement.

It is widely recognized that training and education provide a key mechanism for improving the quality of policing and enhancing relations with citizens. For example, the State of Ohio currently mandates that law enforcement agencies provide four hours of in-service training for their officers to be recertified, but Governor Kasich's Task Force on Community-Police Relations and Attorney General DeWine's Advisory Group on Law Enforcement Training both identified the need to expand and improve law enforcement training and education requirements as a way to enhance the quality of policing. However, a significant barrier to providing enhanced training and education is the financial cost, time, and resources required. Also, there is a concern as to whether existing and expanding training is actually achieving the desired learning goals.

The proposed feasibility study will address these issues directly by undertaking a pilot shared services project that will assess whether local law enforcement agencies and educational organizations can collaborate to provide high quality training more cost effectively. The study will assess the feasibility of using a common learning management platform for the development, delivery assessment, tracking, and reporting of agency training that is integrated into a pathway to a college degree. The shared services collaboration would be a way to develop and deliver law enforcement training in the most effective manner while also minimizing the cost by leveraging the best educational technology and the resources and expertise of the participants to provide standardized training that meets the unique needs of each agency and community. The agencies and organizations participating in the study include:

1. Columbus State Community College Police Department– Lead Agency
2. City of Powell Police Department
3. City of Westerville Police Department
4. City of Worthington Police Department
5. Delaware County Sherriff's Department
6. Reynoldsburg Police Department
7. Franklin County Police Chief's Association
8. Franklin University
9. Law Enforcement Foundation, Inc.

Study Details

The purpose of the feasibility study is to facilitate the sharing of services in a manner that reduces costs and transforms law enforcement in-service training by coordinating, integrating, sharing, and leveraging current instructors, training, professional development programs, and agency and state capabilities. To test the feasibility of this approach, the study would include four main elements:

1. **Create High Quality In-Service Content and Courses:** Law enforcement professionals will collaborate with educational experts to create engaging and high quality training that makes use of the best technology and instructional design practices. This will include developing learning outcomes that are measurable and aligned with job performance needs and corresponding assessments that gauge the effectiveness of instructors and the training curriculum.

   The collaboration for the feasibility study should facilitate sharing and dialogue that will produce standardized curriculum and best practices, while allowing flexibility for variations to meet the unique needs and approaches of each local community. The use of technology to develop and deliver the curriculum will also enable the ability to easily and regularly update and enhance the training curriculum in response to new laws, evaluation results, new technology, etc.

2. **Deliver High Quality Instruction and Courses in the Most Efficient and Effective Formats:** The study will examine the feasibility of creating and delivering training in formats beyond the traditional face-to-face classroom setting. Online training can be offered with the instructor(s) and law enforcement officers in a virtual classroom together at the same time. It can also be completed asynchronously, meaning that officers access readings and videos, participate in training simulations and activities, and take quizzes or other assessments on their own when their schedule permits and at their own pace, within a certain timeframe.

   Courses can also mix online learning with the face-to-face and hands-on instruction that is often critical for law enforcement officers. For example, this can result in a "flipped classroom" in which officers view videos, access readings, and engage in certain learning activities online and then come to the classroom to learn how to apply this knowledge in real-world situations and to obtain instruction that is best delivered in-person. These types of hybrid classes enable trainers to maximize the benefits of in-person instruction by focusing only on the application of knowledge and skills that are best learned in hands-on training.

   Choosing the best format for each learning outcome and course should both reduce costs and improve training quality. When material is taught using optimal techniques and formats offered by the best instructors learning is enhanced. Also, online delivery, when appropriate enables agencies to reduce training expenses for travel, overtime, multiple instructors, etc.

3. **Assess and Track Training to Enhance Accountability and Determine Effectiveness:** The study aims to illustrate the ability to use technology and best practices in instructional design to assess what each participant learns in the course and identify the need to improve the curriculum or quality. Further, using technology to develop and deliver training should facilitate tracking that enables agencies to produce reports that inform individual officers and each agency on what training has been completed, when, and what level of proficiency has been achieved in particular competencies or outcomes.

   Franklin will help ensure development of the training modules in the system and then measure the outcomes of the modules against the assessments embedded in the modules, which will be enabled by data produced through the BlueQuill learning management system. This will not simply show who completed certain training, but what was learned and at what level of proficiency. This learning assessment will also facilitate an analysis of the effectiveness of different learning formats relative to the traditional face-to-face training.

   Effective tracking and assessment should facilitate public accountability and the identification of key strengths and areas for improvement. For example, the study should shed light on the feasibility of creating, delivering and assessing training designed to implement recommendations made by Governor Kasich's Task Force on Community-Police Relations and Attorney General DeWine's Advisory Group on Law Enforcement Training.

4. **Integrate Training and Education:** The study will examine the feasibility of developing training courses that can be aligned with for-credit college coursework, so that officers could be awarded college credit for training they are already required to complete. If so, this could significantly reduce the time and cost for officers who also want to improve their knowledge and skills by obtaining a college degree. This capability would also reduce the tuition reimbursement expenses paid by many state and local government law enforcement agencies for officers to complete college course work.

   If professional development can be integrated and tracked, as envisioned, it would facilitate officers and agencies being able to run reports showing the knowledge and skills of an entire law enforcement agency and also what individual officers have mastered. Agencies and officers could also generate reports to show how close an officer is to completing a particular certification or college degree in terms of hours and/or courses. This will help law enforcement agencies and interested officers advance their skills in the most efficient way possible.

The evaluation of the activities undertaken for the feasibility study will focus on three main issues and related questions:

Feasibility and Effectiveness: Can law enforcement training curriculum be developed collaboratively by diverse law enforcement and higher education organizations and delivered effectively using online formats? What sorts of advisory groups or committees are needed to facilitate an effective development and delivery process? What is the right balance between standardization and a local variation in creating shared training? Do law enforcement officers taking the courses find them engaging and worthwhile?

Cost Savings and Efficiencies: Can significant cost savings be achieved through collaboration and use of technology? What is the time commitment of member agencies for development and other operational considerations as measured against the common in-service training practices already in place?

Scalability and Expansion: Is the implementation of the shared training services concept scalable so that it can be expanded throughout the state? What are the hurdles to implementation that need to be addressed to be able to effectively expand the beyond the courses and agencies participating in the feasibility study? Would components of this training model also work within pre-service academies to improve curriculum, instruction, learning, and the use of analytics for evaluation and continuous improvement?

Study Deliverables

The development and delivery of any online content for the feasibility study will be done in the cutting-edge BlueQuill Learning Management System, which was created by Franklin University specifically for designing and delivering engaging, high quality education and training courses. The specific deliverables that will be completed during the study to answer the key questions and determine the feasibility of offering shared training services include:

1. Creating at least two online and two hybrid (or blended) in-service courses developed collaboratively that will be delivered to all officers employed by the participating agencies. The specific courses to be developed will be determined collaboratively by the study participants during the development phase, but could include a search and seizure course, diversity course, or a mental health course. The decision of which courses to offer in fully online or blended courses will be based upon the needs of the participating agencies in collaboration with experts in learning design. This will demonstrate the ability to develop and deliver standardized courses in collaboration.

2. Creating at least three courses developed independently personnel at the participating law enforcement agencies. Select personnel in the participating agencies will be trained on how to utilize the BlueQuill Learning Management System to build and deliver their own content online. This will demonstrate the ability of different agencies to independently develop and share content on the system.

3. Deploying the statewide Supervisor Training and Education Program (STEP) using BlueQuill. This will demonstrate the ability to integrate current training programs into the shared services collaboration.

Study Time-Frame

Curriculum Development and Learning Design Training: Six months

Curriculum Delivery and Data Collection: 12 months

Evaluation and Reporting of Results and Recommendations: Six months

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Applicant Profile

The feasibility study participants will include a mix of state and local government agencies and private, nonprofit training and higher education organizations:

1. Columbus State Community College Police Department: The campus law enforcement agency employs approximately 30 sworn officers and represents both the campus law enforcement community and an agency of state employees. The advanced and high performing agency has been a leader in law enforcement training and their Police Chief, Sean Asbury has been instrumental in devising the Justice Education Pathway as a way to create a more efficient and effective way to improve police training and address challenges facing Ohio's police agencies.

2. City of Powell Police Department: A suburban Columbus, Ohio agency with 17 sworn officers. Powell is also an innovative Police Department accredited by CALEA® and is representative of most of the law enforcement agencies in Ohio, which employ less than 20 officers.

3. City of Westerville Police Department: A medium-size police department with 75 sworn officers in suburban Columbus, Ohio that is accredited by CALEA® and whose Chief, Joe Morbitzer, is the current President of the Ohio Police Chief's Association and a member of Ohio Attorney General Mike DeWine's Advisory Group on Law Enforcement Training.

4. City of Worthington Police Department: The suburban Columbus, Ohio police agency provides policing services to the communities of Worthington and the Village of Riverlea with 32 sworn officers. The agency has been active in the Franklin County Police Chief's Association and is currently providing a robust continuum of training for its officers.

5. Delaware County Sherriff's Department: The Delaware Sheriff's Office is the sheriff's office representative within this partnership. The agency employs 71 deputies led by Sheriff Russ Martin who has become a leader in law enforcement training and is active in keeping his deputies up to date on technology and tactics that they need in the field. The agency embodies their core values of professionalism, teamwork, and dedication to their 34,000 residents.

6. City of Reynoldsburg Police Department: The suburban law enforcement agency on the Eastside of Columbus is made up of 54 sworn officers and another 20 reserve officers. The agency is a leader in training, SWAT, and several other specialized functions.

7. Franklin County Police Chief's Association (FCPCA): A consortium of law enforcement agencies that meet regularly on topics related to law enforcement and the practice of their mission throughout the county will help carry out the administrative duties required. The FCPCA has organized several initiatives for the sharing of services between the member agencies, such as sharing investigative information, organizing a shared services and mutual aid agreement, and developing avenues for updating and communicating across agencies on a regular basis. FCPCA will have an important role in coordinating the study, communication among the study participants and other FCPCA members, and would help implement standardization and best practices throughout Central Ohio depending upon the findings of the feasibility study. The success of the feasibility study will be facilitated by the structures and resources of the Franklin County Police Chief's Association (FCPCA), as all participants are FCPCA members.

8. Franklin University: Franklin University is a private, nonprofit and fully accredited institution that has built its reputation on removing barriers to higher education for ambitious adults since 1902. Over the years, the university has refined its services, continually adjusting to the needs of its students to provide the structure that helps them to balance their education with work, family, and other life priorities. The University offers more than 40 graduate and undergraduate programs in every state of the United States and among approximately 28 countries throughout the World. This innovative university is the higher education representative in this partnership and well positioned to operationalize this concept from an instructional and technological point of view.

9. Law Enforcement Foundation, Inc.: The Law Enforcement Foundation, in working partnership with local businesses, extends the reach and support of law enforcement's role in local communities through education and training programs that enhance the quality of life and protect the values of citizenship. The Law Enforcement Foundation is a 501 (c) (3) organization established in 1985 by members of its affiliated organization, the Ohio Association of Chiefs of Police (OACP). Members of OACP work to further the professional education of its members, as well as enhance educational and community outreach programs for community and children. The organization offers three leadership development programs for the Ohio Association of Chiefs of Police (OACP) and is heavily involved in law enforcement training in Ohio through its three leadership development programs - Supervisor Training and Education Program (STEP), Police Executive Leadership College (PELC), Certified Law Enforcement Executive (CLEE).

The consortium of law enforcement agencies in this study all have training at the forefront of their missions as agencies and strive to provide more than the minimum mandated training. Most of these agencies have their own training officer dedicated to in-service training within the agency and are well positioned to share and collaborate on training as described in this study. The Law Enforcement Foundation and the Ohio Association of Chiefs of Police have already demonstrated their ability to collaborate on robust and high quality training initiatives through three leadership development programs that they currently operate throughout the State of Ohio.

The agencies and institutions participating in the study also have a strong record of successful collaboration with other organizations. All the law enforcement agencies involved have worked together through the Franklin County Police Chiefs Association, which successfully implemented a mutual aid agreement that allows for the sharing of personnel resources across the county in response to major disasters.

Law Enforcement, Inc. collaborates with law enforcement agencies across Ohio to develop and deliver three leadership development programs for the Ohio Association of Chiefs of Police (OACP): STEP, PELC, and CLEE.

Franklin University also has an extensive track record of successful collaborations developing educational programs and courses with numerous public and private organizations. For example, Franklin is currently collaborating on educational programs with the State Supreme Court of Ohio Judicial College, Nationwide Insurance, the Kingdom of Saudi Arabia's Saudi Electronic University, and partners in 28 other countries.

A core competency that Franklin brings to educational collaborations is its ability to work with professionals with content expertise and apply to course design and the best educational technology to create engaging and high quality courses. Another key asset Franklin brings to the table is the BlueQuill learning management system that facilitates easy course design and online delivery of content, along with the ability to track student and instructor activity and measure the accomplishment of learning outcomes.

Project History-Past LGIF Submission

None

The current approach to training of law enforcement professionals in pre-service academies, in-service training, and professional development is in many respects disjointed, ad-hoc, and redundant; with most agencies struggling in isolation to develop, deliver, and/or obtain quality training that meets state training requirements. Most law enforcement agencies in the state do not have the resources or capacity to go beyond the minimum requirements and thus cannot effectively improve the capabilities and quality of their personnel. Inadequate or ineffective law enforcement training often produces negative community interactions, the worst of which result in high profile use-of-force incidents. Research suggests that the use of data driven accountability measures can have an effect on officer behavior and quality training can result in better outcomes.[1]

The participants in the feasibility study think a shared services model for developing and delivering training is likely to enable them to significantly improve the quality of training while simultaneously reducing the cost to deliver it. Through their interactions with each in various law enforcement organizations and associations, the participants have come to believe that a public-private partnership which facilitates collaboration and the sharing of key resources, technology, and expertise will enable a transformation of law enforcement training and education in Ohio. The expected benefits from sharing training services to transform training include:

Cost Savings and Maximizing of Existing Resources: Potential for significant cost savings for law enforcement agencies, local governments, and individual law enforcement personnel.

1. Costs for developing and offering training will be shared across agencies lowering the costs for each agency and individual.

2. Courses can be offered in various online formats which should reduce travel, overtime, instructor expenses, and other costs incurred to provide training.

3. Tasks such as design and delivery of courses can be performed, in collaboration, by organizations that have the capacity and resources to do them most efficiently and effectively.

4. Law enforcement professionals can earn more college credit for in-service and other training which will reduce the cost to earn college degrees and improve the quality of law enforcement in Ohio.

Attachment: Innovation Program Grant (1271 : Request to Enter Resolution for Law Enforcement Training Study)

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[1]Alpert, G. P. & Macdonald, J. M. (2001). Police use of force: An analysis of organizational characteristics. *Justice Quarterly 18(2)*, 393-409.

Quality In-Service Training: The shared service approach to training also should result in higher quality professional development that better prepares law enforcement personnel to serve their communities.

1. Create standardized training on evidence-based best practices while tailoring courses to the meet the unique needs of each community. Standardized training can provide for more effective multi-agency cooperation and responses, while also allowing for local variation.

2. Access to experts in instructional design, teaching methods, and latest instructional technology will optimize training quality and outcomes.

3. Ability to easily obtain and share the best quality instructors and high quality content.

4. Integrate training and education to create a clear Professional Development Pathway for officers to follow.

5. Officers from different departments will be in some courses together, which should enrich classes, promote peer learning, and facilitate more effective cooperation when needed.

Budget Information: Narrative

Return on Investment:

A key goal of the study is to leverage technology and share resources to reduce the total cost of training and the cost per officer. Part of the collaboration will involve determining which courses and knowledge and skills can be effectively delivered partially or fully online. If a course can be offered entirely online then there could be up to a 75 percent reduction in costs through reduced officer time classroom time, and lower overtime, travel, instructor and related costs.

The tables below, illustrate the savings that could result if the cost of delivering state mandated training could be reduced by 75 percent, assuming it currently costs $20 per hour per officer to provide the necessary training - this is the amount that agencies are currently reimbursed by the state for completing the mandated training hours.

Table 1. Estimated Annual Cost Savings to Meet Current State Training Requirements

	Feasibility Study Agencies with 286 Officers	**Law Enforcement Agency with 20 Officers**	**All Officers Statewide**
Cost to Provide 4 Hours of Training at $20 per Hour	$22,880	$1,600	$2,720,000
Cost to Provide 4 Hours of Training at $5 per Hour	$5,720	$400	$680,000
Total Annual Cost Savings	**$17,160**	**$1,200**	**$2,040,000**

As Table 1 shows, the law enforcement agencies in the feasibility study could save more than $17,000 per year on providing state mandated training if the costs can be reduced by 75 percent. Therefore, the return on investment for the cost of the feasibility study would be less than three years. If the shared services approach were able to be expanded statewide for mandated training, the return on investment could exceed $2 million.

Table 2 illustrates the potential cost savings if recommendations made by the Attorney General's Advisory Group on Law Enforcement Training (or similar recommendations by the Governor Kasich's Task Force on Community-Police Relations) are implemented by the State of Ohio.

Table 2. Estimated Cost Savings to Meet Increased State Training Requirements

	Feasibility Study Agencies with 286 Officers	**Law Enforcement Agency with 20 Officers**	**All Officers Statewide**
Cost to Provide 40 Hours of Training at $20 per Hour	$228,800	$16,000	$27,200,000
Cost to Provide 40 Hours of Training at $5 per Hour	$57,200	$4,000	$6,800,000
Total Cost Savings	**$171,600**	**$12,000**	**$20,400,000**

Under the increased training requirements, the return on investment from the study would be nearly three and half times the initial cost in the very first year. If the shared services approach were able to be expanded statewide for mandated training, the return on investment could exceed $20 million.

In addition to the projected reduction in cost there could also be an increase in the quality of the training and its delivery throughout the State of Ohio, which would produce significant indirect and/or not easily quantified benefits, such as reduced liability costs and enhanced community relations arising from better policing practices and performance.

LGIF Collaborative Partners

1. Columbus State Community College Police Department– Lead Agency
2. City of Powell Police Department
3. City of Westerville Police Department
4. City of Worthington Police Department
5. Delaware County Sherriff's Department
6. Reynoldsburg Police Department
7. Franklin County Police Chief's Association
8. Franklin University
9. Law Enforcement Foundation, Inc.

LGIF Sources and Uses (must be equal)

Table 3. LGIF Program Budget Lines

Description		
BlueQuill access for up to 500 Users for 13 months - LGIF grant funded		$35,000
Course design services and technology resources - LGIF grant funded		$15,000
Data analysis and program evaluation services - In-kind donation from Franklin		$10,000
	Total	**$60,000**

Notes & Attachments

Resolutions of Support and the Partnership Agreement

The listed agencies all have agreed to participate in the feasibility study – Resolutions will be provided with the actual application.

A RESOLUTION IN SUPPORT OF PARTICIPATION IN THE FRANKLIN COUNTY POLICE CHIEF'S ASSOCAITION REGIONAL SHARED SERVICES SYSTEM LOCAL GOVERNMENT INNOVATION FUND APPLICATION WITH RESPECT TO THE JUSTICE EDUCATION PATHWAY

The Franklin County Police Chiefs' Association is currently working to operationalize the Justice Education Pathway. This innovative private-public partnership should provide significant financial and professional development benefits to participating member agencies and law enforcement professionals and their communities. *It is also scalable throughout the state of Ohio.*

WHEREAS, the Ohio Development Services Agency has made available $45 million through the Local Government Innovation Fund to assist local governments implement projects to become more efficient; and

WHEREAS, an amount of money is available as grant funding for feasibility studies; and

WHEREAS, the Franklin County Police Chief's Association is coordinating a proposal and application for several piloting agencies to participate in the Justice Education Pathway that will utilize this grant funding; and

WHEREAS, the City of Reynoldsburg agrees that it is in their best interest to participate in this grant proposal;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Ohio, members elected there to concurring:

SECTION 1: That the City of Reynoldsburg fully supports this grant application.

SECTION 2: That the City of Reynoldsburg agrees to participate in the feasibility study if awarded grant funding.

SECTION 3: That the City of Reynoldsburg understands that there are no other obligations incurred by participating in this grant proposal.
The Reynoldsburg Police Department by this resolution agrees to participate in the pilot study of feasibility with respect to the Justice Education Pathway. The board/trustees agree to also participate in a Shared Services Feasibility grant through the Ohio Governor's Office to provide funding for the pilot.

The **Justice Education Pathway** authored in collaboration between Franklin University and the Central Ohio Regional Enforcement group is designed to 1) **deliver**, 2) **track**, and 3) **articulate to college credit the in-service training of all member law enforcement agencies under one umbrella.**

Accountability and Tracking Analytics

- Evaluate Learning
- Evaluate Instruction
- Evaluate Course Content and Curriculum

Conduit for Training and Communication

- Deliver training to all officers that are employed by the participating agencies.
- Create efficiencies of time with a blend of online and face-to-face instruction.
- Web conferencing and robust learning management platform.

High Quality Training

- Combining law enforcement practical expertise with cutting edge online course development within higher education.
- Share the best instructors and the highest quality content across member agencies.
- All training evaluated and stacked within a pathway to a college degree (Associates, Bachelors, & Masters), if desired.

CITY OF REYNOLDSBURG:

By: ______________________________
Brad McCloud
Mayor of the City of Reynoldsburg

Date: ______________________________

By: ______________________________
James Hood
Reynoldsburg City Attorney

Date: ______________________________

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: December 14, 2015

TO: Finance Committee

RE: ORDINANCE TO MAKE AN INTERIM APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

Statement of necessity: To have in place by Jan 1.

Please see the attached documents. (City Atty budget came in after the other document was attached)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**000**	**General**			
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5519	Miscellaneous Costs		$0.00	$0.00	$0.00
5529	Miscellaneous Distributions		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: General			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**111**	**Police Division**			
Personal Services					
5101	Salary-Elected Officials/Director		$74,101.47	$75,643.00	$0.00
5102	Wages-Staff		$624,679.77	$659,217.00	$651,492.00
5104	Wages-Part time		$117,045.91	$112,533.00	$108,986.00
5105	Overtime		$275,003.05	$260,000.00	$260,000.00
5106	Longevity		$54,545.00	$59,300.00	$59,300.00
5109	HSA Employer Funding		$235,416.67	$246,000.00	$234,000.00
5111	Wages Chief		$100,429.30	$102,518.00	$102,518.00
5113	Wages Enforcement		$4,243,748.75	$4,438,082.00	$4,482,272.00
5151	PERS Contribution		$114,577.03	$119,300.00	$107,314.00
5152	PFDPF Contribution		$793,548.66	$860,682.00	$943,218.00
5155	PERS Pickup		$41,943.24	$42,990.00	$42,502.00
5156	PFDPF Pick Up		$142,562.13	$46,788.00	$0.00
5161	Group Insurance		$951,436.31	$963,506.00	$915,730.00
5166	Medicare		$79,089.31	$82,218.00	$81,608.00
Total: Personal Services			$7,848,126.60	$8,068,777.00	$7,988,940.00
Supplies					
5201	Office Supplies		$11,059.15	$8,500.00	$8,500.00
5202	Photo Copy Supplies		$2,654.97	$3,250.00	$3,250.00
5203	Computer Supplies		$23,750.06	$22,360.00	$22,360.00
5205	Small Tools/Minor Equipment		$2,681.72	$4,750.00	$4,750.00
5206	Evidence		$7,000.00	$10,000.00	$10,000.00
5207	Law Enforcement Supplies		$30,965.72	$58,600.00	$58,600.00
5213	Repair and Maintenance Supplies		$4,575.22	$12,095.00	$12,095.00
5241	Uniforms-Purchased		$34,688.14	$57,555.00	$57,555.00
5251	MV Gas and Oil		$123,557.92	$120,000.00	$120,000.00
Total: Supplies			$240,932.90	$297,110.00	$297,110.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund			
Department	111	Police Division			
Services					
5311	Utilities		$108,745.30	$122,300.00	$122,300.00
5321	Professional Training		$16,635.75	$34,735.00	$34,735.00
5322	Conference/Reimb		$0.00	$0.00	$0.00
5323	Publications		$415.38	$2,850.00	$2,850.00
5324	Professional Association Dues		$788.00	$2,398.00	$2,398.00
5325	Educational Assistance		$9,490.05	$10,000.00	$10,000.00
5339	Misc Contract Services		$16,386.65	$35,270.00	$35,270.00
5351	Liability Insurance Deductible		$0.00	$10,000.00	$10,000.00
5361	Building Repair/Maintenance		$27,540.97	$43,050.00	$43,050.00
5362	Equipment Maintenance		$35,567.63	$47,987.00	$47,987.00
5363	MV Repair/Maintenance-External		$2,686.43	$11,000.00	$11,000.00
5364	MV Repair/Maintenance-Internal		$0.00	$0.00	$0.00
5366	Computer Maintenance		$0.00	$1,200.00	$1,200.00
5375	Prisoner Care		$137,538.13	$130,000.00	$130,000.00
5379	Other Governmental Billings		$0.00	$0.00	$0.00
5391	Postage		$3,653.45	$4,000.00	$4,000.00
5392	Fingerprinting Services		$36,893.00	$35,000.00	$35,000.00
5393	L.E.A.D.S Terminal		$8,964.00	$10,000.00	$10,000.00
5395	Printing/Advertising		$3,920.03	$11,000.00	$11,000.00
5396	Uniform Cleaning/Repairs		$13,470.21	$17,000.00	$17,000.00
5399	Other Miscellaneous Services		$1,612.16	$3,000.00	$3,000.00
Total: Services			$424,307.14	$530,790.00	$530,790.00
Transfers/Other					
5513	Refunds-Permit		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**111**	**Police Division**			
Capital Purchases					
5631	Furniture and Fixtures		$2,615.00	$2,000.00	$2,000.00
5632	Motor Vehicles		$133,208.00	$114,000.00	$160,000.00
5633	Machinery and Equipment		$20,555.05	$8,950.00	$8,950.00
5634	Unmarked Vehicles		$0.00	$0.00	$0.00
5639	Other Equipment		$34,436.59	$37,300.00	$37,300.00
Total: Capital Purchases			$190,814.64	$162,250.00	$208,250.00
Department Total: Police Division			**($8,704,181.28)**	**($9,058,927.00)**	**($9,025,090.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**112**	**D.A.R.E.**			
Supplies					
5259	Operating Materials and Supplies		$1,126.63	$0.00	$0.00
Total: Supplies			$1,126.63	$0.00	$0.00
Transfers/Other					
5514	Refunds-Miscellaneous		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: D.A.R.E.			**($1,126.63)**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**113**	**Police Safety**			
Supplies					
5207	Law Enforcement Supplies		$0.00	$0.00	$0.00
Total: Supplies			$0.00	$0.00	$0.00
Department Total: Police Safety			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**290**	**Mechanic**		
Personal Services				
5102	Wages-Staff	$73,381.17	$79,721.00	$80,047.00
5105	Overtime	$119.43	$400.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$9,333.34	$6,000.00	$8,000.00
5151	PERS Contribution	$10,981.50	$11,217.00	$11,207.00
5161	Group Insurance	$23,744.58	$23,164.00	$32,296.00
5166	Medicare	$1,081.63	$1,162.00	$1,161.00
Total: Personal Services		$118,641.65	$121,664.00	$132,711.00
Supplies				
5201	Office Supplies	$0.00	$100.00	$100.00
5203	Computer Supplies	$44.19	$200.00	$200.00
5205	Small Tools/Minor Equipment	$736.58	$3,000.00	$3,000.00
5213	Repair and Maintenance Supplies	$69,813.51	$75,000.00	$75,000.00
5259	Operating Materials and Supplies	$3,710.87	$5,000.00	$5,000.00
Total: Supplies		$74,305.15	$83,300.00	$83,300.00
Services				
5321	Professional Training	$179.00	$1,000.00	$1,000.00
5324	Professional Association Dues	$0.00	$0.00	$0.00
5339	Misc Contract Services	$0.00	$0.00	$0.00
5351	Liability Insurance Deductible	$0.00	$0.00	$0.00
5352	Motor Vehicle Insurance	$0.00	$0.00	$0.00
5362	Equipment Maintenance	$2,162.00	$3,000.00	$3,000.00
5363	MV Repair/Maintenance-External	$21,566.28	$30,000.00	$30,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5397	Uniform Rental	$386.38	$1,200.00	$1,200.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**290**	**Mechanic**			
5399	Other Miscellaneous Services		$465.43	$1,500.00	$1,500.00
Total: Services			$24,759.09	$36,700.00	$36,700.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Mechanic			**($217,705.89)**	**($241,664.00)**	**($252,711.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	340	Parks and Recreation		
Personal Services				
5101	Salary-Elected Officials/Director	$71,939.91	$66,872.00	$73,000.00
5102	Wages-Staff	$205,242.58	$210,226.00	$220,165.00
5104	Wages-Part time	$39,723.68	$40,862.00	$34,063.00
5105	Overtime	$7,397.99	$15,700.00	$15,700.00
5106	Longevity	$450.00	$450.00	$450.00
5109	HSA Employer Funding	$22,333.34	$30,000.00	$28,000.00
5141	Wages-Seasonal Labor	$106,745.36	$90,000.00	$90,000.00
5151	PERS Contribution	$58,845.98	$59,375.00	$60,673.00
5161	Group Insurance	$85,619.94	$108,512.00	$109,800.00
5166	Medicare	$6,128.84	$6,150.00	$6,284.00
Total: Personal Services		$604,427.62	$628,147.00	$638,135.00
Supplies				
5201	Office Supplies	$818.70	$2,000.00	$2,000.00
5203	Computer Supplies	$165.98	$550.00	$880.00
5205	Small Tools/Minor Equipment	$3,029.16	$1,500.00	$6,000.00
5209	Chemicals	$21,537.63	$23,550.00	$25,000.00
5213	Repair and Maintenance Supplies	$36,717.45	$42,000.00	$53,000.00
5215	Recreational Supplies	$47,211.35	$53,000.00	$63,000.00
5251	MV Gas and Oil	$20,398.44	$20,000.00	$20,000.00
5252	Aggregates	$9,124.66	$17,000.00	$17,000.00
5259	Operating Materials and Supplies	$6,221.79	$6,000.00	$5,000.00
Total: Supplies		$145,225.16	$165,600.00	$191,880.00
Services				
5303	Community Events	$6,693.32	$19,235.00	$19,235.00
5311	Utilities	$23,826.89	$21,300.00	$26,000.00
5321	Professional Training	$825.90	$1,212.00	$1,300.00
5322	Conference/Reimb	$1,954.15	$2,150.00	$2,500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**340**	**Parks and Recreation**			
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$777.50	$1,500.00	$1,750.00
5325	Educational Assistance		$0.00	$0.00	$0.00
5331	Engineering/Architecture		$0.00	$0.00	$0.00
5338	Personal Service Contracts		$44,689.75	$55,000.00	$70,000.00
5339	Misc Contract Services		$59,130.15	$60,000.00	$70,000.00
5361	Building Repair/Maintenance		$20,809.80	$15,000.00	$65,000.00
5362	Equipment Maintenance		$3,099.02	$2,200.00	$3,000.00
5366	Computer Maintenance		$0.00	$0.00	$0.00
5391	Postage		$762.94	$2,000.00	$1,000.00
5395	Printing/Advertising		$15,071.77	$23,386.00	$20,000.00
5396	Uniform Cleaning/Repairs		$0.00	$0.00	$0.00
5397	Uniform Rental		$2,341.36	$2,518.00	$2,750.00
5399	Other Miscellaneous Services		$2,023.75	$12,550.00	$12,550.00
Total: Services			$182,006.30	$218,051.00	$295,085.00
Transfers/Other					
5515	Refunds-Fees		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5602	Land Improvements		$0.00	$0.00	$0.00
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$0.00	$10,000.00	$0.00
5633	Machinery and Equipment		$14,999.18	$2,000.00	$0.00
5639	Other Equipment		$4,995.00	$12,110.00	$0.00
Total: Capital Purchases			$19,994.18	$24,110.00	$0.00
Department Total: Parks and Recreation			**($951,653.26)**	**($1,035,908.00)**	**($1,125,100.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**343**	**Senior Center**		
Personal Services				
5101	Salary-Elected Officials/Director	$0.00	$0.00	$0.00
5102	Wages-Staff	$52,874.82	$53,969.00	$53,969.00
5104	Wages-Part time	$39,921.19	$37,685.00	$37,685.00
5105	Overtime	$2,303.72	$3,000.00	$3,000.00
5106	Longevity	$450.00	$467.00	$500.00
5109	HSA Employer Funding	$4,000.00	$4,000.00	$4,000.00
5141	Wages-Seasonal Labor	$6,289.51	$10,920.00	$10,920.00
5151	PERS Contribution	$13,751.88	$13,317.00	$13,322.00
5161	Group Insurance	$16,252.44	$16,118.00	$16,238.00
5166	Medicare	$1,404.71	$1,538.00	$1,538.00
Total: Personal Services		$137,248.27	$141,014.00	$141,172.00
Supplies				
5201	Office Supplies	$1,249.77	$800.00	$1,164.00
5203	Computer Supplies	$523.93	$500.00	$750.00
5213	Repair and Maintenance Supplies	$527.77	$2,000.00	$8,500.00
5215	Recreational Supplies	$1,040.76	$4,500.00	$4,500.00
5259	Operating Materials and Supplies	$0.00	$0.00	$0.00
Total: Supplies		$3,342.23	$7,800.00	$14,914.00
Services				
5311	Utilities	$9,882.46	$12,500.00	$12,500.00
5321	Professional Training	$0.00	$150.00	$300.00
5322	Conference/Reimb	$0.00	$100.00	$300.00
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$100.00	$120.00	$300.00
5339	Misc Contract Services	$1,646.07	$10,500.00	$3,000.00
5361	Building Repair/Maintenance	$282.54	$2,500.00	$8,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**343**	**Senior Center**			
5391	Postage		$1,000.00	$1,500.00	$1,500.00
5395	Printing/Advertising		$0.00	$3,000.00	$3,000.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$12,911.07	$30,370.00	$28,900.00
Capital Purchases					
5639	Other Equipment		$0.00	$0.00	$5,500.00
Total: Capital Purchases			$0.00	$0.00	$5,500.00
Department Total: Senior Center			**($153,501.57)**	**($179,184.00)**	**($190,486.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**344**	**Community Events**			
Supplies					
5201	Office Supplies		$0.00	$0.00	$0.00
5215	Recreational Supplies		$0.00	$0.00	$0.00
Total: Supplies			$0.00	$0.00	$0.00
Services					
5322	Conference/Reimb		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$0.00	$0.00
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$0.00	$0.00	$0.00
Department Total: Community Events			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**448**	**Service Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$74,101.46	$75,643.00	$75,643.00
5102	Wages-Staff	$234,390.65	$244,040.00	$243,255.00
5105	Overtime	$5,508.28	$3,000.00	$3,000.00
5106	Longevity	$2,100.00	$2,146.00	$2,150.00
5109	HSA Employer Funding	$22,166.67	$24,000.00	$20,000.00
5141	Wages-Seasonal Labor	$0.00	$0.00	$0.00
5151	PERS Contribution	$44,043.82	$45,476.00	$45,367.00
5161	Group Insurance	$93,380.85	$98,703.00	$83,020.00
5166	Medicare	$4,399.77	$4,710.00	$4,699.00
Total: Personal Services		$480,091.50	$497,718.00	$477,134.00
Supplies				
5201	Office Supplies	$1,208.97	$1,500.00	$1,500.00
5203	Computer Supplies	$0.00	$1,000.00	$1,000.00
5213	Repair and Maintenance Supplies	$8,515.84	$12,000.00	$15,000.00
5251	MV Gas and Oil	$420.00	$1,500.00	$1,500.00
5259	Operating Materials and Supplies	$0.00	$0.00	$0.00
Total: Supplies		$10,144.81	$16,000.00	$19,000.00
Services				
5301	Boards/Commissions	$1,559.63	$2,000.00	$750.00
5302	Street Lighting	$248,450.67	$255,000.00	$270,000.00
5303	Community Events	$26,250.00	$27,000.00	$27,000.00
5311	Utilities	$0.00	$0.00	$0.00
5321	Professional Training	$0.00	$1,000.00	$1,000.00
5322	Conference/Reimb	$0.00	$250.00	$250.00
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$0.00	$400.00	$400.00
5325	Educational Assistance	$0.00	$3,000.00	$3,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**448**	**Service Department**		
5331	Engineering/Architecture	$17,638.73	$75,000.00	$75,000.00
5339	Misc Contract Services	$33,619.34	$35,000.00	$35,000.00
5362	Equipment Maintenance	$3,237.20	$4,000.00	$4,000.00
5366	Computer Maintenance	$0.00	$1,500.00	$1,500.00
5367	Streetscape Maintenance	$66,319.50	$90,000.00	$90,000.00
5374	Emergency Management Services	$30,344.00	$32,700.00	$38,500.00
5379	Other Governmental Billings	$0.00	$0.00	$0.00
5391	Postage	$293.81	$1,000.00	$750.00
5395	Printing/Advertising	$0.00	$0.00	$0.00
5396	Uniform Cleaning/Repairs	$0.00	$0.00	$0.00
5397	Uniform Rental	$1,605.17	$2,000.00	$2,000.00
5398	Tree/Grass Service	$15,055.00	$30,000.00	$30,000.00
5399	Other Miscellaneous Services	$0.00	$11,500.00	$2,000.00
Total: Services		$444,373.05	$571,350.00	$581,150.00
Capital Purchases				
5601	Land	$9,950.00	$0.00	$0.00
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$9,950.00	$0.00	$0.00
Department Total: Service Department		**($944,559.36)**	**($1,085,068.00)**	**($1,077,284.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund			
Department	449	Engineer			
Personal Services					
5101	Salary-Elected Officials/Director		$0.00	$0.00	$0.00
5102	Wages-Staff		$0.00	$0.00	$0.00
5105	Overtime		$0.00	$0.00	$0.00
5106	Longevity		$0.00	$0.00	$0.00
5107	Wages-Allocated		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$0.00	$0.00	$0.00
5151	PERS Contribution		$0.00	$0.00	$0.00
5161	Group Insurance		$0.00	$0.00	$0.00
5166	Medicare		$0.00	$0.00	$0.00
Total: Personal Services			$0.00	$0.00	$0.00
Supplies					
5201	Office Supplies		$254.71	$0.00	$0.00
5203	Computer Supplies		$0.00	$0.00	$0.00
5205	Small Tools/Minor Equipment		$0.00	$0.00	$0.00
5213	Repair and Maintenance Supplies		$0.00	$0.00	$0.00
5251	MV Gas and Oil		$0.00	$0.00	$0.00
Total: Supplies			$254.71	$0.00	$0.00
Services					
5311	Utilities		$0.00	$0.00	$0.00
5321	Professional Training		$0.00	$0.00	$0.00
5322	Conference/Reimb		$0.00	$0.00	$0.00
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$0.00	$0.00	$0.00
5331	Engineering/Architecture		$2,127.49	$0.00	$0.00
5339	Misc Contract Services		$389.40	$0.00	$0.00
5362	Equipment Maintenance		$0.00	$0.00	$0.00
5366	Computer Maintenance		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**449**	**Engineer**			
5391	Postage		$0.00	$0.00	$0.00
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$0.00	$0.00	$0.00
Total: Services			$2,516.89	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Engineer			**($2,771.60)**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**479**	**Building Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$61,205.52	$62,478.00	$62,478.00
5102	Wages-Staff	$85,979.56	$86,576.00	$150,578.00
5104	Wages-Part time	$36,897.45	$44,444.00	$0.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$450.00	$450.00	$450.00
5109	HSA Employer Funding	$14,500.00	$16,000.00	$18,000.00
5151	PERS Contribution	$25,695.30	$27,153.00	$29,891.00
5161	Group Insurance	$51,932.18	$62,890.00	$71,680.00
5166	Medicare	$2,556.15	$2,812.00	$3,096.00
Total: Personal Services		$279,216.16	$302,803.00	$336,173.00
Supplies				
5201	Office Supplies	$962.86	$1,200.00	$1,200.00
5203	Computer Supplies	$314.10	$1,000.00	$1,000.00
5241	Uniforms-Purchased	$1,294.05	$2,000.00	$2,000.00
5251	MV Gas and Oil	$2,985.36	$5,000.00	$5,000.00
Total: Supplies		$5,556.37	$9,200.00	$9,200.00
Services				
5311	Utilities	$1,188.44	$2,000.00	$2,000.00
5321	Professional Training	$69.00	$2,000.00	$2,000.00
5322	Conference/Reimb	$295.00	$1,500.00	$1,500.00
5323	Publications	$0.00	$500.00	$500.00
5324	Professional Association Dues	$405.00	$800.00	$800.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5331	Engineering/Architecture	$0.00	$1,500.00	$1,500.00
5339	Misc Contract Services	$438.75	$8,000.00	$8,000.00
5362	Equipment Maintenance	$1,867.87	$2,300.00	$2,300.00
5363	MV Repair/Maintenance-External	$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**479**	**Building Department**		
5366	Computer Maintenance	$0.00	$0.00	$0.00
5376	County Health Services	$16,839.00	$25,000.00	$25,000.00
5391	Postage	$661.61	$1,000.00	$1,000.00
5395	Printing/Advertising	$946.50	$1,500.00	$1,500.00
5396	Uniform Cleaning/Repairs	$0.00	$0.00	$0.00
5397	Uniform Rental	$441.41	$1,000.00	$0.00
5399	Other Miscellaneous Services	$0.00	$500.00	$500.00
Total: Services		$23,152.58	$47,600.00	$46,600.00
Transfers/Other				
5513	Refunds-Permit	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$0.00	$0.00	$0.00
Total: Capital Purchases		$0.00	$0.00	$0.00
Department Total: Building Department		**($307,925.11)**	**($359,603.00)**	**($391,973.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**522**	**Mayor**			
Personal Services					
5101	Salary-Elected Officials/Director		$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff		$23,928.42	$24,426.00	$17,500.00
5105	Overtime		$0.00	$0.00	$0.00
5106	Longevity		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$5,000.00	$5,000.00	$4,500.00
5151	PERS Contribution		$17,034.89	$17,112.00	$16,142.00
5161	Group Insurance		$19,708.06	$19,551.00	$17,836.00
5166	Medicare		$1,730.56	$1,772.00	$1,672.00
Total: Personal Services			$165,204.05	$165,664.00	$155,453.00
Supplies					
5201	Office Supplies		$111.80	$600.00	$600.00
5203	Computer Supplies		$238.07	$500.00	$500.00
5205	Small Tools/Minor Equipment		$0.00	$0.00	$0.00
5251	MV Gas and Oil		$0.00	$0.00	$0.00
Total: Supplies			$349.87	$1,100.00	$1,100.00
Services					
5311	Utilities		$786.66	$850.00	$850.00
5321	Professional Training		$0.00	$0.00	$0.00
5322	Conference/Reimb		$0.00	$100.00	$100.00
5323	Publications		$0.00	$0.00	$0.00
5324	Professional Association Dues		$840.00	$900.00	$900.00
5325	Educational Assistance		$0.00	$0.00	$0.00
5332	Legal Services		$26,090.31	$28,000.00	$28,000.00
5339	Misc Contract Services		$0.00	$2,500.00	$2,500.00
5362	Equipment Maintenance		$0.00	$0.00	$0.00
5366	Computer Maintenance		$0.00	$0.00	$0.00
5391	Postage		$112.35	$250.00	$250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**522**	**Mayor**			
5399	Other Miscellaneous Services		$347.40	$600.00	$600.00
Total: Services			$28,176.72	$33,200.00	$33,200.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Mayor			**($193,730.64)**	**($199,964.00)**	**($189,753.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**534**	**Civil Service Commission**		
Personal Services				
5104	Wages-Part time	$38,387.45	$37,510.00	$37,510.00
5151	PERS Contribution	$5,351.08	$5,251.00	$5,251.00
5166	Medicare	$556.62	$544.00	$544.00
Total: Personal Services		$44,295.15	$43,305.00	$43,305.00
Supplies				
5201	Office Supplies	$523.36	$400.00	$400.00
5203	Computer Supplies	$1,191.55	$400.00	$400.00
Total: Supplies		$1,714.91	$800.00	$800.00
Services				
5321	Professional Training	$200.00	$0.00	$0.00
5322	Conference/Reimb	$0.00	$300.00	$300.00
5324	Professional Association Dues	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$500.00	$500.00
5336	Medical Services/Physical Exams	$722.00	$5,000.00	$6,500.00
5339	Misc Contract Services	$2,484.10	$5,000.00	$5,000.00
5391	Postage	$126.13	$200.00	$200.00
5395	Printing/Advertising	$3,789.26	$7,000.00	$6,000.00
5399	Other Miscellaneous Services	$0.00	$500.00	$500.00
Total: Services		$7,321.49	$18,500.00	$19,000.00
Transfers/Other				
5515	Refunds-Fees	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$500.00
Total: Capital Purchases		$0.00	$0.00	$500.00
Department Total: Civil Service Commission		**($53,331.55)**	**($62,605.00)**	**($63,605.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**545**	**City Auditor**		
Personal Services				
5101	Salary-Elected Officials/Director	$76,843.52	$78,381.00	$79,948.00
5102	Wages-Staff	$117,456.27	$119,829.00	$119,830.00
5104	Wages-Part time	$31,282.50	$30,189.00	$30,189.00
5105	Overtime	$1,350.94	$2,000.00	$2,000.00
5106	Longevity	$1,025.00	$1,050.00	$1,050.00
5109	HSA Employer Funding	$7,500.00	$12,000.00	$12,000.00
5151	PERS Contribution	$31,117.35	$32,403.00	$32,622.00
5161	Group Insurance	$34,274.40	$50,190.00	$50,178.00
5166	Medicare	$3,250.62	$3,356.00	$3,379.00
Total: Personal Services		$304,100.60	$329,398.00	$331,196.00
Supplies				
5201	Office Supplies	$2,462.68	$5,000.00	$2,500.00
5203	Computer Supplies	$1,434.46	$1,000.00	$1,200.00
Total: Supplies		$3,897.14	$6,000.00	$3,700.00
Services				
5321	Professional Training	$140.00	$500.00	$500.00
5322	Conference/Reimb	$2,208.28	$3,000.00	$3,000.00
5323	Publications	$0.00	$0.00	$100.00
5324	Professional Association Dues	$832.00	$800.00	$1,100.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5333	Outside Professional Services	$33,622.00	$36,000.00	$37,500.00
5339	Misc Contract Services	$2,750.00	$5,000.00	$11,000.00
5362	Equipment Maintenance	$1,069.39	$750.00	$700.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$1,569.97	$1,800.00	$1,800.00
5395	Printing/Advertising	$526.27	$600.00	$900.00
5399	Other Miscellaneous Services	$10,146.94	$14,000.00	$13,500.00
Total: Services		$52,864.85	$62,450.00	$70,100.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**545**	**City Auditor**			
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Auditor			**($360,862.59)**	**($397,848.00)**	**($404,996.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**554**	**City Attorney**		
Personal Services				
5101	Salary-Elected Officials/Director	$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff	$142,172.27	$158,491.00	$157,740.00
5104	Wages-Part time	$71,340.13	$63,247.00	$62,954.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$1,000.00	$1,062.00	$500.00
5109	HSA Employer Funding	$11,000.00	$16,000.00	$16,000.00
5151	PERS Contribution	$42,461.98	$44,884.00	$44,660.00
5161	Group Insurance	$49,071.06	$64,802.00	$64,748.00
5166	Medicare	$4,429.89	$4,649.00	$4,625.00
Total: Personal Services		$419,277.45	$450,938.00	$449,030.00
Supplies				
5201	Office Supplies	$2,544.56	$1,500.00	$0.00
5203	Computer Supplies	$0.00	$400.00	$0.00
5205	Small Tools/Minor Equipment	$0.00	$500.00	$0.00
Total: Supplies		$2,544.56	$2,400.00	$0.00
Services				
5321	Professional Training	$1,088.37	$1,500.00	$0.00
5322	Conference/Reimb	$0.00	$250.00	$0.00
5323	Publications	$4,303.59	$5,500.00	$0.00
5324	Professional Association Dues	$1,225.00	$1,500.00	$0.00
5332	Legal Services	$6,411.50	$20,000.00	$0.00
5333	Outside Professional Services	$12,500.04	$12,550.00	$0.00
5337	Public Defender	$3,200.12	$5,000.00	$0.00
5339	Misc Contract Services	$1,500.00	$1,600.00	$0.00
5341	Court Costs and Fees	$6.50	$300.00	$0.00
5351	Liability Insurance Deductible	$0.00	$0.00	$0.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**554**	**City Attorney**			
5366	Computer Maintenance		$0.00	$250.00	$0.00
5391	Postage		$377.26	$500.00	$0.00
5399	Other Miscellaneous Services		$2,060.16	$2,500.00	$0.00
Total: Services			$32,672.54	$51,450.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Attorney			**($454,494.55)**	**($504,788.00)**	**($449,030.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**571**	**City Council**		
Personal Services				
5101	Salary-Elected Officials/Director	$60,895.08	$60,901.00	$60,902.00
5102	Wages-Staff	$55,359.17	$56,511.00	$56,510.00
5104	Wages-Part time	$9,426.30	$16,548.00	$20,000.00
5105	Overtime	$129.85	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$4,000.00	$4,000.00	$6,000.00
5151	PERS Contribution	$17,433.41	$18,754.00	$19,238.00
5161	Group Insurance	$16,376.28	$16,298.00	$24,344.00
5166	Medicare	$1,784.45	$1,942.00	$1,992.00
Total: Personal Services		$165,404.54	$174,954.00	$188,986.00
Supplies				
5201	Office Supplies	$705.43	$1,000.00	$1,200.00
5203	Computer Supplies	$0.00	$500.00	$500.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
Total: Supplies		$705.43	$1,500.00	$1,700.00
Services				
5301	Boards/Commissions	$0.00	$0.00	$0.00
5311	Utilities	$17.50	$225.00	$0.00
5321	Professional Training	$493.00	$600.00	$600.00
5322	Conference/Reimb	$247.50	$350.00	$500.00
5323	Publications	$849.00	$700.00	$700.00
5324	Professional Association Dues	$335.00	$275.00	$350.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$610.75	$13,000.00	$30,000.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$137.30	$330.00	$330.00
5395	Printing/Advertising	$3,036.40	$8,000.00	$8,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**571**	**City Council**			
5399	Other Miscellaneous Services		$495.00	$6,000.00	$6,000.00
Total: Services			$6,221.45	$29,480.00	$46,480.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Council			**($172,331.42)**	**($205,934.00)**	**($237,166.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**580**	**Development Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$72,043.78	$73,542.00	$73,542.00
5102	Wages-Staff	$40,252.33	$56,000.00	$75,000.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$500.00	$0.00	$0.00
5109	HSA Employer Funding	$8,000.00	$8,000.00	$10,000.00
5151	PERS Contribution	$15,706.99	$18,136.00	$20,796.00
5161	Group Insurance	$31,450.64	$32,470.00	$40,720.00
5166	Medicare	$1,569.99	$1,878.00	$2,154.00
Total: Personal Services		$169,523.73	$190,026.00	$222,212.00
Supplies				
5201	Office Supplies	$490.00	$1,000.00	$1,000.00
5203	Computer Supplies	$299.99	$1,000.00	$1,000.00
5213	Repair and Maintenance Supplies	$0.00	$0.00	$0.00
Total: Supplies		$789.99	$2,000.00	$2,000.00
Services				
5301	Boards/Commissions	$2,298.38	$2,500.00	$2,000.00
5311	Utilities	$716.44	$1,000.00	$1,500.00
5321	Professional Training	$1,020.00	$1,500.00	$2,000.00
5322	Conference/Reimb	$2,500.36	$3,500.00	$3,500.00
5323	Publications	$80.00	$150.00	$150.00
5324	Professional Association Dues	$1,385.00	$1,500.00	$2,000.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$50,304.00	$20,000.00	$25,000.00
5391	Postage	$480.26	$500.00	$500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**580**	**Development Department**			
5399	Other Miscellaneous Services		$133,301.64	$750.00	$750.00
Total: Services			$192,086.08	$31,400.00	$37,400.00
Transfers/Other					
5513	Refunds-Permit		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Development Department			**($362,399.80)**	**($223,426.00)**	**($261,612.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**582**	**Human Resources Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$0.00	$0.00	$52,500.00
5102	Wages-Staff	$23,928.10	$24,426.00	$0.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$1,000.00	$1,000.00	$1,500.00
5151	PERS Contribution	$3,342.51	$3,420.00	$7,350.00
5161	Group Insurance	$3,543.48	$3,523.00	$5,418.00
5166	Medicare	$340.93	$354.00	$761.00
Total: Personal Services		$32,155.02	$32,723.00	$67,529.00
Supplies				
5201	Office Supplies	$236.02	$800.00	$800.00
5203	Computer Supplies	$298.79	$500.00	$500.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
5208	OSHA Supplies	$7,370.08	$8,500.00	$8,500.00
Total: Supplies		$7,904.89	$9,800.00	$9,800.00
Services				
5321	Professional Training	$125.00	$500.00	$500.00
5322	Conference/Reimb	$0.00	$300.00	$300.00
5323	Publications	$316.00	$200.00	$200.00
5324	Professional Association Dues	$385.00	$450.00	$450.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5332	Legal Services	$0.00	$0.00	$0.00
5336	Medical Services/Physical Exams	$2,784.50	$2,500.00	$2,500.00
5339	Misc Contract Services	$1,398.40	$5,000.00	$5,000.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$112.58	$200.00	$200.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**582**	**Human Resources Department**			
5395	Printing/Advertising		$0.00	$0.00	$0.00
5399	Other Miscellaneous Services		$8,979.02	$11,500.00	$11,500.00
Total: Services			$14,100.50	$20,650.00	$20,650.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Human Resources Department			**($54,160.41)**	**($63,173.00)**	**($97,979.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	110	General Fund		
Department	584	Computer Department		
Personal Services				
5101	Salary-Elected Officials/Director	$64,260.96	$65,597.00	$65,597.00
5102	Wages-Staff	$56,891.28	$57,783.00	$57,783.00
5105	Overtime	$289.93	$0.00	$0.00
5106	Longevity	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$4,000.00	$8,000.00	$8,000.00
5151	PERS Contribution	$16,925.23	$17,273.00	$17,273.00
5161	Group Insurance	$18,194.06	$32,632.00	$32,605.00
5166	Medicare	$1,729.91	$1,789.00	$1,789.00
Total: Personal Services		$162,291.37	$183,074.00	$183,047.00
Supplies				
5201	Office Supplies	$180.28	$1,000.00	$1,000.00
5203	Computer Supplies	$848.37	$5,000.00	$2,000.00
Total: Supplies		$1,028.65	$6,000.00	$3,000.00
Services				
5311	Utilities	$1,221.44	$5,000.00	$3,000.00
5321	Professional Training	$79.00	$5,000.00	$5,000.00
5322	Conference/Reimb	$0.00	$0.00	$0.00
5323	Publications	$0.00	$0.00	$0.00
5324	Professional Association Dues	$0.00	$0.00	$0.00
5331	Engineering/Architecture	$0.00	$0.00	$0.00
5335	Computer Consultants	$0.00	$0.00	$0.00
5339	Misc Contract Services	$10,411.00	$50,000.00	$60,000.00
5366	Computer Maintenance	$115,215.35	$145,000.00	$155,000.00
5391	Postage	$0.00	$0.00	$0.00
5399	Other Miscellaneous Services	$0.00	$0.00	$0.00
Total: Services		$126,926.79	$205,000.00	$223,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**584**	**Computer Department**			
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$1,795.13	$60,000.00	$60,000.00
Total: Capital Purchases			$1,795.13	$60,000.00	$60,000.00
Department Total: Computer Department			**($292,041.94)**	**($454,074.00)**	**($469,047.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**593**	**Clerk of Courts**		
Personal Services				
5101	Salary-Elected Officials/Director	$55,376.11	$56,476.00	$56,476.00
5102	Wages-Staff	$38,078.94	$38,819.00	$70,274.00
5104	Wages-Part time	$42,104.81	$52,543.00	$21,083.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$450.00	$450.00	$450.00
5109	HSA Employer Funding	$3,833.34	$4,000.00	$4,000.00
5151	PERS Contribution	$17,816.28	$20,760.00	$20,760.00
5161	Group Insurance	$13,447.00	$18,501.00	$18,278.00
5166	Medicare	$1,937.52	$2,150.00	$2,150.00
Total: Personal Services		$173,044.00	$193,699.00	$193,471.00
Supplies				
5201	Office Supplies	$2,061.99	$4,500.00	$4,500.00
5203	Computer Supplies	$0.00	$0.00	$0.00
5205	Small Tools/Minor Equipment	$0.00	$0.00	$0.00
5213	Repair and Maintenance Supplies	$0.00	$0.00	$0.00
Total: Supplies		$2,061.99	$4,500.00	$4,500.00
Services				
5321	Professional Training	$0.00	$1,500.00	$1,500.00
5322	Conference/Reimb	$0.00	$250.00	$250.00
5323	Publications	$274.95	$450.00	$450.00
5324	Professional Association Dues	$0.00	$350.00	$350.00
5325	Educational Assistance	$0.00	$0.00	$0.00
5332	Legal Services	$54,500.00	$56,000.00	$56,000.00
5339	Misc Contract Services	$604.00	$1,000.00	$1,000.00
5344	Witness Fees	$66.00	$250.00	$250.00
5362	Equipment Maintenance	$303.40	$1,000.00	$1,000.00
5377	Municipal Court	$13,589.00	$25,000.00	$25,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**593**	**Clerk of Courts**			
5391	Postage		$1,588.51	$1,600.00	$0.00
5393	L.E.A.D.S Terminal		$600.00	$600.00	$600.00
5399	Other Miscellaneous Services		$0.00	$0.00	$2,400.00
Total: Services			$71,525.86	$88,000.00	$88,800.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Clerk of Courts			**($246,631.85)**	**($286,199.00)**	**($286,771.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**595**	**General and Administrative**			
Personal Services					
5164	Workers Compensation		$182,626.27	$214,653.00	$261,500.00
5165	Unemployment Compensation		$7,718.89	$20,000.00	$20,000.00
Total: Personal Services			$190,345.16	$234,653.00	$281,500.00
Supplies					
5201	Office Supplies		$0.00	$0.00	$0.00
5202	Photo Copy Supplies		$4,031.20	$3,000.00	$3,500.00
Total: Supplies			$4,031.20	$3,000.00	$3,500.00
Services					
5301	Boards/Commissions		$9,835.64	$9,500.00	$12,000.00
5311	Utilities		$137,528.50	$160,000.00	$160,000.00
5324	Professional Association Dues		$22,426.00	$23,000.00	$23,000.00
5351	Liability Insurance Deductible		$92,359.28	$97,000.00	$150,000.00
5352	Motor Vehicle Insurance		$28,286.73	$30,000.00	$40,000.00
5353	Employee Fidelity Bond		$1,690.00	$1,700.00	$2,000.00
5361	Building Repair/Maintenance		$43,648.82	$50,000.00	$50,000.00
5362	Equipment Maintenance		$5,225.24	$0.00	$2,000.00
5371	Election Expense		$51,720.21	$52,000.00	$45,000.00
5372	Delinquent Tax Advertising		$137.61	$200.00	$1,000.00
5373	Auditor/Treasurer Fees		$7,554.47	$10,000.00	$10,000.00
5390	Reimburseable Expenses		$0.00	$0.00	$0.00
5391	Postage		$4,218.52	$7,500.00	$8,500.00
5394	Taxes/Assessments-City Property		$2,513.50	$3,000.00	$3,500.00
5399	Other Miscellaneous Services		$600.00	$1,000.00	$1,800.00
Total: Services			$407,744.52	$444,900.00	$508,800.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**595**	**General and Administrative**		
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$0.00	$0.00
5632	Motor Vehicles	$0.00	$0.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5639	Other Equipment	$8,010.36	$10,000.00	$13,000.00
Total: Capital Purchases		$8,010.36	$10,000.00	$13,000.00
Department Total: General and Administrative		**($610,131.24)**	**($692,553.00)**	**($806,800.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**810**	**Public Health and Welfare**			
Services					
5376	County Health Services		$219,428.43	$219,430.00	$271,289.00
Total: Services			$219,428.43	$219,430.00	$271,289.00
Department Total: Public Health and Welfare			**($219,428.43)**	**($219,430.00)**	**($271,289.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: General Fund		($14,302,969.12)	($15,270,348.00)	($15,600,692.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**211**	**Computerized Needs (courts)**			
Department	**000**	**General**			
Supplies					
5201	Office Supplies		$0.00	$4,000.00	$0.00
5203	Computer Supplies		$8,871.46	$12,000.00	$0.00
Total: Supplies			$8,871.46	$16,000.00	$0.00
Services					
5322	Conference/Reimb		$0.00	$0.00	$0.00
5366	Computer Maintenance		$6,576.50	$12,000.00	$0.00
5399	Other Miscellaneous Services		$2,897.49	$15,000.00	$0.00
Total: Services			$9,473.99	$27,000.00	$0.00
Capital Purchases					
5639	Other Equipment		$9,722.73	$10,000.00	$0.00
Total: Capital Purchases			$9,722.73	$10,000.00	$0.00
Department Total: General			**($28,068.18)**	**($53,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Computerized Needs (courts)		**($28,068.18)**	**($53,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	220	Income Tax Fund		
Department	564	Income Tax Division		
Personal Services				
5101	Salary-Elected Officials/Director	$54,010.89	$55,134.00	$55,134.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$600.00	$600.00	$600.00
5109	HSA Employer Funding	$2,000.00	$2,000.00	$2,000.00
5151	PERS Contribution	$7,628.59	$7,803.00	$7,803.00
5161	Group Insurance	$7,126.44	$7,088.00	$7,106.00
5164	Workers Compensation	$2,454.00	$1,667.00	$1,869.00
Total: Personal Services		$73,819.92	$74,292.00	$74,512.00
Supplies				
5201	Office Supplies	$400.76	$250.00	$250.00
5203	Computer Supplies	$340.22	$350.00	$350.00
Total: Supplies		$740.98	$600.00	$600.00
Services				
5321	Professional Training	$0.00	$0.00	$0.00
5322	Conference/Reimb	$290.12	$700.00	$700.00
5323	Publications	$140.00	$300.00	$200.00
5324	Professional Association Dues	$25.00	$25.00	$25.00
5332	Legal Services	$0.00	$0.00	$0.00
5339	Misc Contract Services	$47,440.00	$10,000.00	$60,000.00
5353	Employee Fidelity Bond	$75.00	$75.00	$75.00
5362	Equipment Maintenance	$214.81	$300.00	$300.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5373	Auditor/Treasurer Fees	$332.07	$600.00	$600.00
5379	Other Governmental Billings	$2,953.37	$9,500.00	$7,500.00
5391	Postage	$178.23	$500.00	$1,000.00
5399	Other Miscellaneous Services	$0.00	$0.00	$0.00
Total: Services		$51,648.60	$22,000.00	$70,400.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	220	Income Tax Fund			
Department	564	Income Tax Division			
Transfers/Other					
5519	Miscellaneous Costs		$1,210.35	$6,000.00	$6,000.00
5529	Miscellaneous Distributions		$238,845.49	$345,000.00	$345,000.00
5530	Enterprise Zone Payment		$0.04	$600,000.00	$600,000.00
Total: Transfers/Other			$240,055.88	$951,000.00	$951,000.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: Income Tax Division			**($366,265.38)**	**($1,047,892.00)**	**($1,096,512.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Income Tax Fund		**($366,265.38)**	**($1,047,892.00)**	**($1,096,512.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**230**	**Permissive Tax Fund**			
Department	**000**	**General**			
Services					
5333	Outside Professional Services		$0.00	$0.00	$0.00
5365	Utility Line Repair/Maintenance		$0.00	$0.00	$0.00
5373	Auditor/Treasurer Fees		$0.00	$0.00	$0.00
Total: Services			$0.00	$0.00	$0.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: General			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**230**	**Permissive Tax Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5414	G. O. Bond-Principal		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Permissive Tax Fund		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**240**	**Police Pension Fund**			
Department	**000**	**General**			
Personal Services					
5152	PFDPF Contribution		$190,000.00	$160,000.00	$0.00
Total: Personal Services			$190,000.00	$160,000.00	$0.00
Transfers/Other					
5519	Miscellaneous Costs		$2,970.24	$3,000.00	$0.00
Total: Transfers/Other			$2,970.24	$3,000.00	$0.00
Department Total: General			**($192,970.24)**	**($163,000.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Police Pension Fund		($192,970.24)	($163,000.00)	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**250**	**Sewer Capacity Fund**			
Department	**736**	**Wastewater Division**			
Services					
5373	Auditor/Treasurer Fees		$0.00	$250.00	$300.00
Total: Services			$0.00	$250.00	$300.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5516	Refunds-Capacity Charges		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Wastewater Division			**$0.00**	**($250.00)**	**($300.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**250**	**Sewer Capacity Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5402	Expense of Issue		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$62,000.00	$115,281.00	$119,000.00
5424	G. O. Bond-Interest		$9,331.00	$17,159.00	$8,199.00
Total: Debt Service			$71,331.00	$132,440.00	$127,199.00
Department Total: Debt Service			**($71,331.00)**	**($132,440.00)**	**($127,199.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Sewer Capacity Fund		**($71,331.00)**	**($132,690.00)**	**($127,499.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**		
Department	**268**	**Street Department**		
Personal Services				
5101	Salary-Elected Officials/Director	$55,890.34	$59,483.00	$59,483.00
5102	Wages-Staff	$260,108.68	$264,719.00	$262,160.00
5104	Wages-Part time	$0.00	$0.00	$0.00
5105	Overtime	$23,349.70	$28,000.00	$28,000.00
5106	Longevity	$2,800.00	$2,827.00	$2,450.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$16,000.00	$20,000.00	$24,000.00
5151	PERS Contribution	$46,149.90	$49,704.00	$49,293.00
5161	Group Insurance	$76,220.01	$77,902.00	$93,860.00
5164	Workers Compensation	$12,270.20	$10,617.00	$11,809.00
5166	Medicare	$4,687.33	$5,148.00	$5,105.00
Total: Personal Services		$497,476.16	$518,400.00	$536,160.00
Supplies				
5201	Office Supplies	$1,881.52	$1,500.00	$1,500.00
5202	Photo Copy Supplies	$0.00	$0.00	$0.00
5203	Computer Supplies	$2,563.13	$2,000.00	$2,000.00
5205	Small Tools/Minor Equipment	$4,582.35	$1,500.00	$1,500.00
5213	Repair and Maintenance Supplies	$154.20	$500.00	$500.00
5241	Uniforms-Purchased	$2,032.72	$2,000.00	$2,000.00
5251	MV Gas and Oil	$39,000.00	$45,000.00	$45,000.00
5252	Aggregates	$15,438.41	$10,000.00	$10,000.00
5253	Ice Control	$170,695.25	$140,000.00	$140,000.00
5259	Operating Materials and Supplies	$78,224.37	$70,000.00	$70,000.00
Total: Supplies		$314,571.95	$272,500.00	$272,500.00
Services				
5311	Utilities	$14,627.35	$15,000.00	$15,000.00
5313	Traffic Light Current	$6,630.19	$11,000.00	$11,000.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**			
Department	**268**	**Street Department**			
5321	Professional Training		$229.00	$500.00	$500.00
5322	Conference/Reimb		$0.00	$200.00	$200.00
5324	Professional Association Dues		$25.00	$0.00	$0.00
5331	Engineering/Architecture		$17,879.75	$14,000.00	$14,000.00
5339	Misc Contract Services		$28,438.17	$36,000.00	$36,000.00
5351	Liability Insurance Deductible		$6,777.38	$7,500.00	$7,500.00
5352	Motor Vehicle Insurance		$8,443.80	$9,000.00	$9,000.00
5361	Building Repair/Maintenance		$12,183.16	$10,000.00	$10,000.00
5364	MV Repair/Maintenance-Internal		$0.00	$0.00	$0.00
5365	Utility Line Repair/Maintenance		$24,317.25	$20,000.00	$20,000.00
5366	Computer Maintenance		$0.00	$0.00	$0.00
5391	Postage		$8.62	$100.00	$100.00
5392	Fingerprinting Services		$0.00	$0.00	$0.00
5397	Uniform Rental		$932.34	$2,000.00	$2,000.00
5399	Other Miscellaneous Services		$623.96	$1,000.00	$1,000.00
Total: Services			$121,115.97	$126,300.00	$126,300.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5611	Buildings		$0.00	$0.00	$0.00
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$59,430.00	$145,000.00	$0.00
5633	Machinery and Equipment		$56,808.00	$125,000.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$116,238.00	$270,000.00	$0.00
Department Total: Street Department			**($1,049,402.08)**	**($1,187,200.00)**	**($934,960.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**260**	**Street Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5402	Expense of Issue		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Street Fund		**($1,049,402.08)**	**($1,187,200.00)**	**($934,960.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**270**	**State Highway Fund**		
Department	**268**	**Street Department**		
Supplies				
5252	Aggregates	$0.00	$0.00	$0.00
5253	Ice Control	$60,000.00	$60,000.00	$60,000.00
5259	Operating Materials and Supplies	$10,482.80	$10,000.00	$10,000.00
Total: Supplies		$70,482.80	$70,000.00	$70,000.00
Services				
5313	Traffic Light Current	$7,321.56	$12,000.00	$12,000.00
5339	Misc Contract Services	$0.00	$3,000.00	$3,000.00
5365	Utility Line Repair/Maintenance	$11,414.02	$9,000.00	$9,000.00
Total: Services		$18,735.58	$24,000.00	$24,000.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5632	Motor Vehicles	$3,675.00	$70,000.00	$0.00
5633	Machinery and Equipment	$0.00	$0.00	$0.00
5651	Street Resurfacing	$0.00	$0.00	$0.00
Total: Capital Purchases		$3,675.00	$70,000.00	$0.00
Department Total: Street Department		**($92,893.38)**	**($164,000.00)**	**($94,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: State Highway Fund		**($92,893.38)**	**($164,000.00)**	**($94,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**310**	**General Debt Retirement Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5401	Registrar/Agent/Bank Fees		$0.00	$0.00	$0.00
5402	Expense of Issue		$0.00	$0.00	$0.00
5411	G. O. Note-Principal		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$1,396,084.10	$1,174,297.00	$1,204,296.00
5421	G. O. Note-Interest		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$360,415.70	$324,595.00	$290,639.00
5431	Refunded Bond Escrow		$0.00	$0.00	$0.00
Total: Debt Service			$1,756,499.80	$1,498,892.00	$1,494,935.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5519	Miscellaneous Costs		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Debt Service			**($1,756,499.80)**	**($1,498,892.00)**	**($1,494,935.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: General Debt Retirement Fund		**($1,756,499.80)**	**($1,498,892.00)**	**($1,494,935.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**320**	**Special Assessment Debt Ret Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5401	Registrar/Agent/Bank Fees		$0.00	$0.00	$0.00
5402	Expense of Issue		$0.00	$0.00	$0.00
5415	Special Asessment Bond Principal		$0.00	$0.00	$0.00
5425	Special Asessment Bond Interest		$0.00	$0.00	$0.00
Total: Debt Service			$0.00	$0.00	$0.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Debt Service			**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Special Assessment Debt Ret Fund		**$0.00**	**$0.00**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**330**	**Taylor Sq Tief Debt Retirement**			
Department	**991**	**Debt Service**			
Debt Service					
5411	G. O. Note-Principal		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$400,000.00	$415,000.00	$440,000.00
5421	G. O. Note-Interest		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$206,347.13	$186,348.00	$165,598.00
5431	Refunded Bond Escrow		$0.00	$0.00	$0.00
Total: Debt Service			$606,347.13	$601,348.00	$605,598.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Department Total: Debt Service			**($606,347.13)**	**($601,348.00)**	**($605,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Sq Tief Debt Retirement		**($606,347.13)**	**($601,348.00)**	**($605,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	710	Water Fund			
Department	735	Water Division			
Personal Services					
5101	Salary-Elected Officials/Director		$30,044.57	$30,641.00	$30,641.00
5102	Wages-Staff		$190,443.53	$189,740.00	$186,147.00
5104	Wages-Part time		$0.00	$0.00	$0.00
5105	Overtime		$15,563.17	$2,500.00	$2,500.00
5106	Longevity		$974.00	$1,000.00	$500.00
5107	Wages-Allocated		$0.00	$0.00	$0.00
5109	HSA Employer Funding		$20,916.67	$18,000.00	$18,000.00
5151	PERS Contribution		$30,380.56	$31,343.00	$30,771.00
5161	Group Insurance		$66,122.26	$70,511.00	$70,529.00
5164	Workers Compensation		$6,135.10	$6,695.00	$7,371.00
5166	Medicare		$3,106.78	$2,570.00	$2,511.00
Total: Personal Services			$363,686.64	$353,000.00	$348,970.00
Supplies					
5201	Office Supplies		$2,913.70	$2,900.00	$2,900.00
5203	Computer Supplies		$498.87	$800.00	$800.00
5213	Repair and Maintenance Supplies		$7,113.89	$10,000.00	$10,000.00
5241	Uniforms-Purchased		$993.71	$900.00	$900.00
5251	MV Gas and Oil		$10,843.23	$12,000.00	$12,000.00
5252	Aggregates		$26,070.97	$30,000.00	$30,000.00
5259	Operating Materials and Supplies		$26,617.50	$30,000.00	$30,000.00
5263	Meters-Resale		$7,967.35	$25,000.00	$25,000.00
Total: Supplies			$83,019.22	$111,600.00	$111,600.00
Services					
5311	Utilities		$5,571.06	$9,500.00	$9,500.00
5321	Professional Training		$413.00	$1,000.00	$1,000.00
5322	Conference/Reimb		$0.00	$500.00	$500.00
5323	Publications		$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**		
Department	**735**	**Water Division**		
5324	Professional Association Dues	$72.00	$340.00	$340.00
5325	Educational Assistance	$0.00	$500.00	$500.00
5331	Engineering/Architecture	$8,137.04	$14,000.00	$9,690.00
5339	Misc Contract Services	$5,039.49	$27,000.00	$27,000.00
5351	Liability Insurance Deductible	$2,904.59	$3,000.00	$3,000.00
5352	Motor Vehicle Insurance	$2,110.95	$2,250.00	$2,250.00
5361	Building Repair/Maintenance	$2,916.76	$8,000.00	$8,000.00
5362	Equipment Maintenance	$1,944.75	$3,850.00	$3,850.00
5363	MV Repair/Maintenance-External	$457.07	$1,000.00	$1,000.00
5364	MV Repair/Maintenance-Internal	$4,103.09	$6,000.00	$6,000.00
5365	Utility Line Repair/Maintenance	$39,105.90	$34,000.00	$34,000.00
5366	Computer Maintenance	$11,259.25	$12,500.00	$12,500.00
5378	Columbus Contract	$4,434,232.67	$5,025,000.00	$4,878,640.00
5379	Other Governmental Billings	$12,799.44	$13,500.00	$13,500.00
5391	Postage	$5,601.65	$6,500.00	$6,500.00
5397	Uniform Rental	$1,491.91	$1,600.00	$1,600.00
5399	Other Miscellaneous Services	$160,155.84	$156,287.00	$156,287.00
Total: Services		$4,698,316.46	$5,326,327.00	$5,175,657.00
Debt Service				
5465	Refunds-Consumer Charges	$0.00	$0.00	$0.00
Total: Debt Service		$0.00	$0.00	$0.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
5513	Refunds-Permit	$0.00	$0.00	$0.00
5514	Refunds-Miscellaneous	$0.00	$0.00	$0.00
5516	Refunds-Capacity Charges	$0.00	$0.00	$0.00
5519	Miscellaneous Costs	$0.00	$0.00	$0.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**			
Department	**735**	**Water Division**			
5992	Consumer on Account		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$400.00	$0.00
5632	Motor Vehicles		$0.00	$0.00	$0.00
5633	Machinery and Equipment		$5,474.00	$9,000.00	$0.00
5639	Other Equipment		$49,418.42	$87,500.00	$10,000.00
Total: Capital Purchases			$54,892.42	$96,900.00	$10,000.00
Department Total: Water Division			**($5,199,914.74)**	**($5,887,827.00)**	**($5,646,227.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**710**	**Water Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5411	G. O. Note-Principal		$0.00	$0.00	$0.00
5414	G. O. Bond-Principal		$283,482.62	$269,244.00	$277,677.00
5421	G. O. Note-Interest		$0.00	$0.00	$0.00
5424	G. O. Bond-Interest		$56,791.43	$47,153.00	$38,198.00
Total: Debt Service			$340,274.05	$316,397.00	$315,875.00
Department Total: Debt Service			**($340,274.05)**	**($316,397.00)**	**($315,875.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Water Fund		($5,540,188.79)	($6,204,224.00)	($5,962,102.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	720	Wastewater/Sewer Fund		
Department	736	Wastewater Division		
Personal Services				
5101	Salary-Elected Officials/Director	$30,044.07	$30,641.00	$30,641.00
5102	Wages-Staff	$226,881.61	$199,030.00	$196,796.00
5104	Wages-Part time	$0.00	$0.00	$0.00
5105	Overtime	$876.14	$2,500.00	$2,500.00
5106	Longevity	$1,050.00	$1,050.00	$1,050.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$17,250.01	$18,000.00	$18,000.00
5151	PERS Contribution	$33,871.62	$32,651.00	$32,338.00
5161	Group Insurance	$63,994.50	$73,062.00	$73,059.00
5164	Workers Compensation	$7,362.12	$6,975.00	$7,747.00
5166	Medicare	$3,016.06	$2,863.00	$2,840.00
Total: Personal Services		$384,346.13	$366,772.00	$364,971.00
Supplies				
5201	Office Supplies	$2,599.49	$2,900.00	$2,900.00
5203	Computer Supplies	$498.95	$500.00	$500.00
5213	Repair and Maintenance Supplies	$973.38	$2,000.00	$2,000.00
5241	Uniforms-Purchased	$993.74	$900.00	$900.00
5251	MV Gas and Oil	$10,843.30	$12,000.00	$12,000.00
5252	Aggregates	$0.00	$750.00	$750.00
5259	Operating Materials and Supplies	$1,478.56	$3,500.00	$3,500.00
Total: Supplies		$17,387.42	$22,550.00	$22,550.00
Services				
5311	Utilities	$9,016.56	$9,000.00	$9,000.00
5321	Professional Training	$317.00	$1,000.00	$1,000.00
5322	Conference/Reimb	$0.00	$500.00	$500.00
5324	Professional Association Dues	$128.00	$130.00	$130.00
5325	Educational Assistance	$0.00	$500.00	$500.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**720**	**Wastewater/Sewer Fund**		
Department	**736**	**Wastewater Division**		
5331	Engineering/Architecture	$6,072.25	$14,000.00	$8,900.00
5339	Misc Contract Services	$5,332.68	$5,300.00	$5,300.00
5351	Liability Insurance Deductible	$968.20	$1,400.00	$1,400.00
5352	Motor Vehicle Insurance	$2,533.14	$2,800.00	$2,800.00
5361	Building Repair/Maintenance	$2,751.27	$9,000.00	$9,000.00
5362	Equipment Maintenance	$644.39	$1,950.00	$1,950.00
5363	MV Repair/Maintenance-External	$457.08	$1,000.00	$1,000.00
5364	MV Repair/Maintenance-Internal	$4,103.09	$6,000.00	$6,000.00
5365	Utility Line Repair/Maintenance	$85,503.21	$125,000.00	$125,000.00
5366	Computer Maintenance	$10,879.25	$14,000.00	$14,000.00
5378	Columbus Contract	$4,008,276.77	$5,677,000.00	$5,511,570.00
5391	Postage	$5,601.63	$6,500.00	$6,500.00
5397	Uniform Rental	$1,492.57	$1,600.00	$1,600.00
5399	Other Miscellaneous Services	$116,282.49	$122,000.00	$122,000.00
Total: Services		$4,260,359.58	$5,998,680.00	$5,828,150.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
5513	Refunds-Permit	$0.00	$0.00	$0.00
5514	Refunds-Miscellaneous	$0.00	$0.00	$0.00
5517	Refunds-Consumer Charges	$0.00	$0.00	$0.00
5519	Miscellaneous Costs	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Capital Purchases				
5631	Furniture and Fixtures	$0.00	$400.00	$400.00
5632	Motor Vehicles	$34,224.00	$0.00	$50,000.00
5633	Machinery and Equipment	$6,616.15	$56,000.00	$0.00
5639	Other Equipment	$49,418.43	$87,500.00	$10,000.00
Total: Capital Purchases		$90,258.58	$143,900.00	$60,400.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	720	Wastewater/Sewer Fund			
Department Total: Wastewater Division			($4,752,351.71)	($6,531,902.00)	($6,276,071.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**720**	**Wastewater/Sewer Fund**		
Department	**991**	**Debt Service**		
Debt Service				
5414	G. O. Bond-Principal	$159,229.57	$87,800.00	$88,592.00
5424	G. O. Bond-Interest	$31,108.44	$14,587.00	$15,610.00
Total: Debt Service		$190,338.01	$102,387.00	$104,202.00
Department Total: Debt Service		**($190,338.01)**	**($102,387.00)**	**($104,202.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Wastewater/Sewer Fund		**($4,942,689.72)**	**($6,634,289.00)**	**($6,380,273.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**		
Department	**737**	**Storm Water Division**		
Personal Services				
5102	Wages-Staff	$153,604.83	$156,738.00	$156,693.00
5105	Overtime	$234.78	$4,900.00	$4,900.00
5106	Longevity	$1,932.00	$1,950.00	$1,950.00
5107	Wages-Allocated	$0.00	$0.00	$0.00
5109	HSA Employer Funding	$14,000.00	$14,000.00	$12,000.00
5151	PERS Contribution	$22,183.36	$22,902.00	$22,896.00
5161	Group Insurance	$57,062.72	$56,590.00	$45,282.00
5164	Workers Compensation	$4,908.08	$4,892.00	$7,106.00
5166	Medicare	$1,397.49	$1,565.00	$1,565.00
Total: Personal Services		$255,323.26	$263,537.00	$252,392.00
Supplies				
5201	Office Supplies	$981.05	$1,500.00	$1,500.00
5202	Photo Copy Supplies	$0.00	$0.00	$0.00
5203	Computer Supplies	$208.71	$750.00	$750.00
5205	Small Tools/Minor Equipment	$1,022.61	$1,000.00	$1,000.00
5241	Uniforms-Purchased	$479.80	$750.00	$750.00
5251	MV Gas and Oil	$4,668.15	$6,500.00	$6,500.00
5252	Aggregates	$114.00	$750.00	$750.00
5259	Operating Materials and Supplies	$14,804.22	$20,000.00	$20,000.00
Total: Supplies		$22,278.54	$31,250.00	$31,250.00
Services				
5311	Utilities	$4,193.70	$8,000.00	$8,000.00
5321	Professional Training	$140.00	$400.00	$400.00
5322	Conference/Reimb	$0.00	$0.00	$0.00
5324	Professional Association Dues	$75.00	$100.00	$100.00
5331	Engineering/Architecture	$5,894.91	$8,000.00	$8,000.00
5339	Misc Contract Services	$38,226.21	$36,000.00	$44,250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**			
Department	**737**	**Storm Water Division**			
5351	Liability Insurance Deductible		$968.20	$1,250.00	$1,250.00
5352	Motor Vehicle Insurance		$844.38	$1,750.00	$1,750.00
5361	Building Repair/Maintenance		$4,959.25	$5,000.00	$5,000.00
5363	MV Repair/Maintenance-External		$0.00	$0.00	$0.00
5364	MV Repair/Maintenance-Internal		$2,756.34	$4,500.00	$4,500.00
5365	Utility Line Repair/Maintenance		$5,490.00	$7,500.00	$7,500.00
5366	Computer Maintenance		$0.00	$0.00	$0.00
5391	Postage		$5,025.40	$6,000.00	$6,000.00
5397	Uniform Rental		$1,498.61	$2,000.00	$2,000.00
5399	Other Miscellaneous Services		$31,807.39	$35,000.00	$35,000.00
Total: Services			$101,879.39	$115,500.00	$123,750.00
Transfers/Other					
5501	Transfers		$0.00	$0.00	$0.00
5517	Refunds-Consumer Charges		$0.00	$0.00	$0.00
Total: Transfers/Other			$0.00	$0.00	$0.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5632	Motor Vehicles		$34,716.00	$140,000.00	$0.00
5633	Machinery and Equipment		$0.00	$42,000.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
5659	Miscellaneous Infrastructure		$0.00	$0.00	$0.00
Total: Capital Purchases			$34,716.00	$182,000.00	$0.00
Department Total: Storm Water Division			**($414,197.19)**	**($592,287.00)**	**($407,392.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**740**	**Storm Water Drainage Fund**			
Department	**991**	**Debt Service**			
Debt Service					
5414	G. O. Bond-Principal		$92,000.00	$95,000.00	$0.00
5424	G. O. Bond-Interest		$7,442.60	$3,781.00	$0.00
Total: Debt Service			$99,442.60	$98,781.00	$0.00
Department Total: Debt Service			**($99,442.60)**	**($98,781.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Storm Water Drainage Fund		($513,639.79)	($691,068.00)	($407,392.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**750**	**Solid Waste Fund**		
Department	**738**	**Refuse Collection**		
Supplies				
5201	Office Supplies	$897.25	$1,500.00	$2,000.00
5203	Computer Supplies	$0.00	$0.00	$0.00
Total: Supplies		$897.25	$1,500.00	$2,000.00
Services				
5315	Private Hauler Contract	$1,976,288.43	$2,000,000.00	$2,000,000.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$0.00	$0.00
5391	Postage	$5,601.62	$7,000.00	$7,500.00
5399	Other Miscellaneous Services	$33,472.75	$36,000.00	$38,000.00
Total: Services		$2,015,362.80	$2,043,000.00	$2,045,500.00
Debt Service				
5465	Refunds-Consumer Charges	$0.00	$0.00	$0.00
Total: Debt Service		$0.00	$0.00	$0.00
Transfers/Other				
5501	Transfers	$0.00	$0.00	$0.00
Total: Transfers/Other		$0.00	$0.00	$0.00
Department Total: Refuse Collection		**($2,016,260.05)**	**($2,044,500.00)**	**($2,047,500.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Solid Waste Fund		**($2,016,260.05)**	**($2,044,500.00)**	**($2,047,500.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**970**	**Taylor Sq School Tief**			
Department	**000**	**General**			
Project	**0002**	**Phase II**			
Services					
5373	Auditor/Treasurer Fees		$25,367.81	$18,000.00	$38,000.00
Total: Services			$25,367.81	$18,000.00	$38,000.00
Transfers/Other					
5501	Transfers		$606,348.00	$604,348.00	$605,598.00
5527	Agency/Tief Distributions		$1,132,734.14	$750,000.00	$1,320,000.00
Total: Transfers/Other			$1,739,082.14	$1,354,348.00	$1,925,598.00
Project Total: Phase II			**($1,764,449.95)**	**($1,372,348.00)**	**($1,963,598.00)**
Department Total: General			**($1,764,449.95)**	**($1,372,348.00)**	**($1,963,598.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Sq School Tief		($1,764,449.95)	($1,372,348.00)	($1,963,598.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**971**	**Brice Main Tif**			
Department	**000**	**General**			
Transfers/Other					
5527	Agency/Tief Distributions		$125,000.00	$130,000.00	$140,000.00
Total: Transfers/Other			$125,000.00	$130,000.00	$140,000.00
Project	**4001**	**Tief-Home Depot**			
Services					
5373	Auditor/Treasurer Fees		$1,626.65	$1,700.00	$2,000.00
Total: Services			$1,626.65	$1,700.00	$2,000.00
Project Total: Tief-Home Depot			**($1,626.65)**	**($1,700.00)**	**($2,000.00)**
	4002	**Tief-Walgreens**			
Services					
5373	Auditor/Treasurer Fees		$753.25	$800.00	$1,000.00
Total: Services			$753.25	$800.00	$1,000.00
Project Total: Tief-Walgreens			**($753.25)**	**($800.00)**	**($1,000.00)**
Department Total: General			**($127,379.90)**	**($132,500.00)**	**($143,000.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**971**	**Brice Main Tif**			
Department	**991**	**Debt Service**			
Debt Service					
5414	G. O. Bond-Principal		$75,000.00	$75,000.00	$75,000.00
5424	G. O. Bond-Interest		$13,345.25	$12,070.00	$11,330.00
Total: Debt Service			$88,345.25	$87,070.00	$86,330.00
Department Total: Debt Service			**($88,345.25)**	**($87,070.00)**	**($86,330.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Brice Main Tif		**($215,725.15)**	**($219,570.00)**	**($229,330.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**972**	**Kroger Tif Debt Retirement**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$998.71	$1,000.00	$1,200.00
Total: Services			$998.71	$1,000.00	$1,200.00
Project Total: Tief-General			**($998.71)**	**($1,000.00)**	**($1,200.00)**
Department Total: General			**($998.71)**	**($1,000.00)**	**($1,200.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**972**	**Kroger Tif Debt Retirement**		
Department	**991**	**Debt Service**		
Debt Service				
5414	G. O. Bond-Principal	$32,353.99	$33,333.00	$0.00
5424	G. O. Bond-Interest	$1,729.73	$752.00	$0.00
Total: Debt Service		$34,083.72	$34,085.00	$0.00
Department Total: Debt Service		**($34,083.72)**	**($34,085.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Kroger Tif Debt Retirement		**($35,082.43)**	**($35,085.00)**	**($1,200.00)**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**973**	**Summit Rd Tif #1**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$0.00	$125.00	$0.00
Total: Services			$0.00	$125.00	$0.00
Project Total: Tief-General			**$0.00**	**($125.00)**	**$0.00**
Department Total: General			**$0.00**	**($125.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Summit Rd Tif #1		**$0.00**	**($125.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	974	Taylor Rd Tif #1			
Department	000	General			
Project	4000	Tief-General			
Services					
5373	Auditor/Treasurer Fees		$191.65	$800.00	$0.00
Total: Services			$191.65	$800.00	$0.00
Project Total: Tief-General			**($191.65)**	**($800.00)**	**$0.00**
Department Total: General			**($191.65)**	**($800.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Rd Tif #1		**($191.65)**	**($800.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**975**	**Taylor Rd Tif #2**			
Department	**000**	**General**			
Project	**4000**	**Tief-General**			
Services					
5373	Auditor/Treasurer Fees		$9.67	$50.00	$0.00
Total: Services			$9.67	$50.00	$0.00
Project Total: Tief-General			**($9.67)**	**($50.00)**	**$0.00**
Department Total: General			**($9.67)**	**($50.00)**	**$0.00**

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund Total: Taylor Rd Tif #2		**($9.67)**	**($50.00)**	**$0.00**
Net Grand Totals:		($33,494,983.51)	($37,320,429.00)	($36,945,591.00)

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**		
Department	**554**	**City Attorney**		
Personal Services				
5101	Salary-Elected Officials/Director	$97,802.12	$97,803.00	$97,803.00
5102	Wages-Staff	$142,172.27	$158,491.00	$157,740.00
5104	Wages-Part time	$71,340.13	$63,247.00	$62,954.00
5105	Overtime	$0.00	$0.00	$0.00
5106	Longevity	$1,000.00	$1,062.00	$500.00
5109	HSA Employer Funding	$11,000.00	$16,000.00	$16,000.00
5151	PERS Contribution	$42,461.98	$44,884.00	$44,660.00
5161	Group Insurance	$49,071.06	$64,802.00	$64,748.00
5166	Medicare	$4,429.89	$4,649.00	$4,625.00
Total: Personal Services		$419,277.45	$450,938.00	$449,030.00
Supplies				
5201	Office Supplies	$2,544.56	$1,500.00	$1,500.00
5203	Computer Supplies	$0.00	$400.00	$400.00
5205	Small Tools/Minor Equipment	$0.00	$500.00	$500.00
Total: Supplies		$2,544.56	$2,400.00	$2,400.00
Services				
5321	Professional Training	$1,088.37	$1,500.00	$1,500.00
5322	Conference/Reimb	$0.00	$250.00	$250.00
5323	Publications	$4,303.59	$5,500.00	$5,500.00
5324	Professional Association Dues	$1,225.00	$1,500.00	$1,500.00
5332	Legal Services	$6,411.50	$20,000.00	$20,000.00
5333	Outside Professional Services	$12,500.04	$12,550.00	$12,550.00
5337	Public Defender	$3,200.12	$5,000.00	$5,000.00
5339	Misc Contract Services	$1,500.00	$1,600.00	$1,600.00
5341	Court Costs and Fees	$6.50	$300.00	$300.00
5351	Liability Insurance Deductible	$0.00	$0.00	$0.00
5362	Equipment Maintenance	$0.00	$0.00	$0.00
5366	Computer Maintenance	$0.00	$250.00	$250.00

City of Reynoldsburg ***LIVE***

Expense Budget Worksheet Report

Account Number	Description		2014 Actual Amount	2015 Adopted Budget	2016 Department Entry
Fund	**110**	**General Fund**			
Department	**554**	**City Attorney**			
5391	Postage		$377.26	$500.00	$500.00
5399	Other Miscellaneous Services		$2,060.16	$2,500.00	$2,500.00
Total: Services			$32,672.54	$51,450.00	$51,450.00
Capital Purchases					
5631	Furniture and Fixtures		$0.00	$0.00	$0.00
5639	Other Equipment		$0.00	$0.00	$0.00
Total: Capital Purchases			$0.00	$0.00	$0.00
Department Total: City Attorney			**($454,494.55)**	**($504,788.00)**	**($502,880.00)**
Fund Total: General Fund			**($454,494.55)**	**($504,788.00)**	**($502,880.00)**
Net Grand Totals:			($454,494.55)	($504,788.00)	($502,880.00)

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	Ordinance Making Transfer of Funds Among Various General Fund Departments, Making Appropriations for the Permissive Tax Fund for Tresurer Fees, Making Appropriations for the Street Fund for Wages-Staff, Making Appropriations for the Street Fund for Group Insurance, Making Appropriations for the Sidewalk Fund for Fees, Making Appropriations for the Visitor Bureau Fund for Agency Distributions, Making Appropriations for the Demolition Fund for Refund, Making Approriations for the Taylor Square Tif Fund for Treasurer Fees, Making Appropriations for the Brice Main Tif Fund for Agency Distributions, Making Appropriations for the Kroger Tif Fund for Treasurer Fees, and Declaring an Emergency.

Emergency/Suspension: Emergency

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

Request Council unappropriate and appropriate monies from the attached memo.

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: City Council

From: Richard Harris, City Auditor

Date: November 24, 2015

Re: 2015 Clean Up Ordinance

We are requesting Council unappropriate the following monies to General Fund:

1. Service Dept account 110.448.5161 Group Insurance $10,000.00
2. Building Dept account 110.479.5161 Group Insurance $10,000.00
3. Mayor Dept account 110.522.5102 Wages Staff $3,000.00
4. City Attorney account 110.554.5161Group Insurance $7,500.00
5. Development account 110.580.5161Group Insurance $9,500.00
6. Service Dept account 110.448.5331 Engineering $21,509.51
7. General Admin act 110.595.5371 Election Exp $20,000.00

Total $81,509.51

We are requesting the following appropriations from the General Fund

1. Police account 110.111.5105 Overtime $31,000.00
2. Senior Center account 110.343.5104 Wages Part Time $2,000.00
3. Civil Service account 110.534.5151 PERS $500.00
4. Human Res account 110.582.5101 Wages Director $4,000.00
5. Human Res account 110.582.5151 PERS $1,000.00
6. Human Res account 110.582.5161 Group Insurance $1,000.00
7. Computer account 110.584.5105 Overtime $ 500.00
8. General Admin act 110.595.5639 Other Equip $3,000.00
9. Public Health account 110.810.5376 County Health $38,509.51

Total $81,509.51

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Request Council approve the following appropriations from Enterprise Funds:

1.	Permissive Tax	account 250.000.0080.5373	Treasurer Fees	$400.00
2.	Street	account 260.268.5102	Wages Staff	$1,250.00
3.	Street	account 260.268.5161	Group Ins	$1,250.00
4.	Sidewalk	account 420.000.0004.5653	Fees	$ 145.00
5.	Sidewalk	account 420.000.0005.5653	Fees	$ 82.00
6.	Visitor Bur	account 920.000.5527	Distributions	$75,000.00
7.	Demolition	account 925.000.5512	Refund	$1,000.00
8.	Taylor SQ TIF	account 970.000.0002.5373	Treasurer Fees	$20025.00
9.	Brice Main TIF	account 971.000.5527	Distribution	$ 8,900.00
10.	Kroger TIF	account 972.000.4000.5373	Treasurer Fees	$30.00

Request Council transfer from the unappropriated General Fund to the unappropriated Brice Main TIF Fund $10,000.00.

Department	Amended Budget	Estimated Expense	over (short)	Budget % to total	Actual % to total		Personal Services Adjustments		
General Fund:									
Police	8,068,783.97	8,091,699.17	(22,915.20)	60%	61%		31,000.00	110.111.5105	Overtime
Mechanic	121,664.00	121,535.02	128.98	1%	1%				
Parks and Rec	628,147.00	600,177.22	27,969.78	5%	5%				
Senior Center	141,014.00	142,576.78	(1,562.78)	1%	1%	Employee payout	2,000.00	110.343.5104	Wages Part-time
Service Department	497,718.00	482,576.00	15,142.00	4%	4%		(10,000.00)	110.448.5161	Group Insurance
Building	302,803.00	290,681.52	12,121.48	2%	2%		(10,000.00)	110.479.5161	Group Insurance
Mayor	160,330.00	156,127.07	4,202.93	1%	1%		(3,000.00)	110.522.5102	Wages Staff
Civil Service	43,305.00	42,980.32	324.68	0%	0%		500.00	110.534.5151	Pers
City Auditor	329,398.00	325,746.74	3,651.26	2%	2%				
City Attorney	450,938.00	440,242.65	10,695.35	3%	3%		(7,500.00)	110.554.5161	Group Insurance
City Council	192,583.00	181,052.23	11,530.77	1%	1%				
Development	209,394.00	190,922.12	18,471.88	2%	1%		(9,500.00)	110.580.5161	Group Insurance
Human Resource	51,961.00	57,182.70	(5,221.70)	0%	0%	miscalculation of allocation and original calculation	6,000.00	110.582.5101-4000 110.582.5151-1000 110.581.5161-1000	Wages Director Pers Group Insurance
Computer	183,074.00	183,471.92	(397.92)	1%	1%	Roger O/T	500.00	110.584.5105	Overtime
Clerk of Courts	193,699.00	193,368.36	330.64	1%	1%				
General and Admin	267,737.00	267,061.95	675.05	2%	2%				
			-						
Total General Fund	**11,842,548.97**	**11,767,401.77**	**75,147.20**	**88%**	**88%**		-		
Tax	74,494.00	74,383.20	110.80	1%	1%				
Street Dept	519,690.00	520,714.62	(1,024.62)	4%	4%	staff turnover payout	2,500.00	260.268.5102-1250 260.268.5161-1250	Wages Staff Group Insurance
Water Dept	353,814.00	345,154.47	8,659.53	3%	3%				
WasteWater Dept	367,619.00	358,904.22	8,714.78	3%	3%				
Storm Water Dept	264,131.00	253,488.72	10,642.28	2%	2%				
Total Special Funds	**1,579,748.00**	**1,552,645.23**	**27,102.77**	**12%**	**12%**				
Total General and Special funds	**13,422,296.97**	**13,320,047.00**	**102,249.97**	**100%**	**100%**				

Other Non Payroll Adjustments:			
110.595.5639	3,000.00		add'l cost due to rental of replacment machine
110.810.5376	38,509.51		2015 increase not included in budget
110.595.5371		(20,000.00)	
110.448.5331		(21,409.51)	
Total General fund	**41,509.51**	**(41,409.51)**	
250.000.0080.5373	400.00		Higher Treasurer fees due to higher collections
420.000.0004.5653	145.00		Treasurer fees associated with Receipts
420.000.0005.5653	82.00		Treasurer fees associated with Receipts
920.000.5527	75,000.00		Visitor's Bureau
925.000.5512	1,000.00		Demolition Bond Money Received
970.000.0002.5373	20,025.00		Higher Treasurer fees due to higher collections
971.000.5527	8,900.00		Add'l Distribution to School due to higher collections
972.000.4000.5373	30.00		Higher Treasurer fees due to higher collections
Transfer to Brice-Main Tief fund 971		10,000.00	
From General Fund 110		(10,000.00)	

<u>Police Department</u>
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING RENEWAL OF “MEMORANDUM OF UNDERSTANDING - 2015 FRANKLIN COUNTY DRUG TASK FORCE”.

The Reynoldsburg Division of Police request for City Council Members to approve the renewal of the Franklin County Drug Task Force Agreement. Please reference the attached Drug Task Force Agreement. The agreement was originally approved under Ordinance number 23-12 (attached). The agreement has been updated and therefore requesires approval.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 4 December 2015

To: Chief/City Council

From: LT R. Wright #90 R#90 JW

Subject: Request to Renew Franklin County Drug Task Force Agreement

Current Situation:

Please reference the attached Drug Task Force Agreement. The Agreement was originally approved under Ordinance number 23-12 (attached). This Agreement has been updated and requires renewal. Our agency still benefits from our participation in this task force through supplemented man power for larger scale narcotics operations, reimbursement of overtime funding for the detective assigned, and percentage of seizures and forfeitures.

Request:

I request the following:

- This request is considered an add to the current agenda for meeting scheduled on 7 December 2015.
- Request approval to renew the Agreement.

Certified True Copy
Nancy C. Frazier
Acting Chief O'Neal copy

ORDINANCE NO. 23-12 PASSED: May 14, 2012

ORDINANCE AUTHORIZING RENEWAL OF "MEMORANDUM OF UNDERSTANDING - 2012 FRANKLIN COUNTY DRUG TASK FORCE" AND DECLARING AN EMERGENCY

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

SECTION 1. That the renewal of the Memorandum of Understanding - 2012 Franklin County Drug Task Force (document received by Council April 18, 2012) is hereby authorized.

SECTION 2. That this ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public health and safety; and further in order to have the M.O.U. in place, which provides for combined efforts to combat drug trafficking in the Franklin County area; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Doug Joseph
Doug Joseph, President of Council

ATTEST: Nancy C. Frazier
Nancy C. Frazier, Clerk of Council

APPROVED: Bradley L. McCloud DATE 5/16/12
Bradley L. McCloud, Mayor

CERTIFICATE

I, Nancy C. Frazier, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 23-12 as passed by Council of said City on the 14th day of May 2012 and as recorded in the Record of Proceedings of said Council.

Nancy C. Frazier
Nancy C. Frazier, Clerk of Council

Filed with Mayor: 5-16-12 Published: ____________

DRUG TASK FORCE AGREEMENT

This drug task force agreement is between the FRANKLIN COUNTY SHERIFF, the sheriff of Franklin County, Ohio (the "**Sheriff**"), the CITY OF UPPER ARLINGTON, a municipal corporation in Franklin County, Ohio ("**Upper Arlington**"), the CITY OF REYNOLDSBURG, a municipal corporation in Franklin County, Ohio ("**Reynoldsburg**"), the CITY OF GROVEPORT, a municipal corporation in Franklin County, Ohio ("**Groveport**"), and the CITY OF WORTHINGTON, a municipal corporation in Franklin County, Ohio ("**Worthington**") (those municipal corporations, the "**Municipalities**").

Section 737.04 of the Ohio Revised Code authorizes municipal corporations to enter into agreements with county sheriffs and other municipal corporations to allow the municipal corporations' police officers to work in a multijurisdictional drug task force. The Sheriff organized the Franklin County Drug Task Force (the "**Drug Task Force**") to perform functions related to the enforcement of drug laws and other laws related to illegal drug activity. Pursuant to Ohio Revised Code sections 311.29 and 737.04, the parties want to enter into an agreement for the use of police services and police equipment in the Drug Task Force.

The parties therefore agree as follows:

1. **Establishment of the Drug Task Force.** This agreement memorializes the establishment of the Drug Task Force that was organized by the Sheriff to perform functions related to the enforcement of drug laws and other laws related to illegal drug activity.

2. **Personnel; Equipment.** (a) The Sheriff and each of the Municipalities shall provide at least one Deputy Sheriff or Police Officer, respectively, to work in the Drug Task Force.

(b) The Sheriff and any of the Municipalities may provide equipment (the "**Equipment**") for use by any party in the Drug Task Force. Ownership of the Equipment will not transfer because of its use by any party in the Drug Task Force.

3. **Command Structure.** The Sheriff shall designate one Deputy Sheriff as the Task Force Commander. The Task Force Commander will command all Personnel in the performance of Task Force Operations. All Personnel will perform Task Force Operations under the direction of the Task Force Commander. The parties intend that Personnel, when performing Task Force Operations, remain employees of the respective employing parties. If the Task Force Commander determines that a Police Officer should not perform Task Force Operations, the Task Force Commander will request that the employing Municipality remove the Police Officer from the Drug Task Force. Upon receipt of such a request by the Task Force Commander, the Municipality shall cause its Police Officer to cease performing Task Force Operations and shall replace the removed Police Officer with another Police Officer.

4. **Collaboration Board.** (a) The Drug Task Force will be governed by a Collaboration Board (the "**Collaboration Board**"). The Collaboration Board will consist of the Sheriff and the Chief of Police from each of the Municipalities. The Sheriff may designate a Deputy Sheriff to serve as the Sheriff's representative on the Collaboration Board (the "**Sheriff's Designee**"). A Chief of Police may designate a Police Officer that is employed by the Municipality of the Chief of Police to serve as the respective representative on the Collaboration Board (a "**Municipality's Designee**"). For any Board Meeting in which a Sheriff's Designee or a Municipality's Designee attends, the Sheriff's Designee and

the Municipality's Designee will have the same powers as the Sheriff or Chief of Police, respectively. The Sheriff is not required to compensate Board Members for their participation in the Collaboration Board. The Collaboration Board will meet at least once every three months.

(b) The Collaboration Board will establish policies to govern all Personnel in the performance of Task Force Operations. The parties shall abide by all policies established by the Collaboration Board. Any policy may be established at a Board Meeting by a majority of a quorum of Board Members. A majority of all Board Members will constitute a quorum. The Collaboration Board will review its policies at least once every two years. Policies established by the Collaboration Board must be consistent with the provisions of this agreement.

5. **Responsibility for Conduct; Immunity.** The parties intend that a Deputy Sheriff or Police Officer will be acting within the scope of the Deputy Sheriff's or Police Officer's employment while performing Task Force Operations. The parties shall cause each Deputy Sheriff and Police Officer to abide by the policies of the Collaboration Board and the policies of the Deputy Sheriff's or Police Officer's respective employer. If there is a conflict between a policy of the Collaboration Board and a policy of the Deputy Sheriff's or Police Officer's respective employer, the policy of the Collaboration Board will not supersede the policy of the Deputy Sheriff's or Police Officer's respective employer. The parties intend that the immunities provided under Chapter 2744 of the Ohio Revised Code will apply to all Personnel while performing Task Force Operations. Police Officers will not be deemed to be Deputy Sheriffs, nor will Police Officers be agents or employees of Franklin County or the Franklin County Sheriff. Each Municipality shall assume all liability for the actions of their respective Police Officers.

6. **Funding.** The Sheriff states that he is the implementing agency for an award of grant funding made by the Ohio Office of Criminal Justice Services to the Franklin County Board of County Commissioners for project periods of February 1, 2014, through June 30, 2015, and July 1, 2015, through June 30, 2016. The Sheriff states that he intends to continue serving as the implementing agency for any future grant funding that is awarded to the Franklin County Board of County Commissioners. The Municipalities acknowledge that the Grant Funds are the only source of reimbursement for overtime expenses under section 7.

7. **Compensation; Reimbursement.** (a) The parties intend that each party will pay its Deputy Sheriffs or Police Officers, respectively, regular wages and any applicable overtime and benefits. If Grant Funds are available for disbursement as reasonably determined by the Sheriff, the Sheriff shall reimburse, not to exceed $17,000 per party per year, each Municipality for overtime wages, Medicare contributions not to exceed 1.45% of a Police Officer's gross wages, and contributions to the Public Employees Retirement System ("**PERS**") or the Ohio Police and Fire Pension System ("**OP&F**"), as applicable, not to exceed 18.1% of a Police Officer's gross wages. To be reimbursed, a Municipality must submit to the Sheriff no later than the twentieth day of the month immediately following the close of each calendar quarter (e.g., no later than April 20, for the first calendar quarter of months January, February, and March) an invoice that documents the overtime expenditure for the immediately preceding calendar quarter that was made by the Municipality to the Police Officer. The reimbursement rate for overtime will be one and one-half times the rate of regular wage for the Police Officer. The Sheriff will not be required to reimburse a Municipality for overtime wages, Medicare contributions, and PERS or OP&F contributions paid by a Municipality for a Police Officer where:

(1) the Municipality receives federal funding for the reimbursement of the overtime and benefit expenses paid by the Municipality for that Police Officer, and

(2) the Municipality has not exhausted the federal funding available to the Municipality for the reimbursement of the overtime and benefit expenses paid by the Municipality for that Police Officer.

(b) To the extent allowed under a grant from which Grant Funds are provided for the Drug Task Force and to the extent that Grant Funds are available, the Sheriff shall reimburse a Municipality for reasonable travel and registration expenses paid by a Municipality for a Police Officer to attend a training event that relates to Task Force Operations. To be reimbursed under this section 7(b), a Municipality shall obtain approval for reimbursement from the Task Force Commander before the Municipality pays the travel and registration expenses; and, after payment of the expenses, the Municipality shall submit to the Task Force Commander a request for reimbursement, which must include proof of the Municipality's payment of the travel and registration expenses. In lieu of reimbursing a Municipality, the Sheriff may at the Sheriff's option pay a vendor directly for a Police Officer's travel and registration expenses under this section 7(b). If the amount of Grant Funds is insufficient to reimburse fully a Municipality's expenses, the Sheriff may reimburse partially the Municipality.

8. **Task Force Account; Purchases.** (a) The Sheriff shall establish and maintain an account with a financial institution to deposit, in accordance with the procedures and formulae set-forth in section 9, and hold such deposited monies seized by the Drug Task Force for use by the Drug Task Force in performing Task Force Operations (the "**Task Force Account**"). Each calendar year, the Sheriff shall review the account balance of the Task Force Account as of December 31 of the year immediately preceding the calendar year of the Sheriff's review; if the balance of the Task Force Account exceeds of $100,000, the Sheriff shall withdraw from the Task Force Account the amount that exceeds $100,000 and distribute an equal proportion of that amount to each party, including the Sheriff. For any Municipality that withdraws from this agreement under section 10(b), the Sheriff will not be required to include that Municipality in the distribution under this section 8(a) for the year in which the Municipality withdrew.

(b) From funds in the Task Force Account, the Sheriff may purchase equipment for use by Personnel in Task Force Operations (the "**Task Force Equipment**"). The Sheriff may transfer to a Municipality ownership of Task Force Equipment. For all Task Force Equipment that is not transferred to a Municipality, the Sheriff will own the Task Force Equipment.

9. **Asset Forfeiture Sharing.** (a) For each deposit by the United States Marshals Service of asset forfeiture proceeds into a bank account that is maintained by the Sheriff, the Sheriff shall disburse the funds from the deposit as follows: 20 percent to the Task Force Account and 80 percent to the parties that the participated in the asset forfeiture, in accordance with section 9(c).

(b) For each deposit of asset forfeiture proceeds from any entity other than the United States Marshals Service into a bank account that is maintained by the Sheriff, the Sheriff shall apply the funds from the deposit in the following order:

(1) Pay the costs of the seizure, storage, maintenance, security, and sale of the property and the costs of the forfeiture proceeding;

(2) In a criminal forfeiture case, satisfy any restitution ordered by the court to the victim of the offense; or in a civil forfeiture case, satisfy any recovery ordered by the court for the person harmed, if unpaid from other assets;

(3) Pay the balance due on any security interest preserved under Chapter 2981 of the Ohio Revised Code; and

(4) Apply the remaining amount as follows:

(A) If the forfeiture was ordered by a court other than a juvenile court, pay 25 percent to the law enforcement trust fund of the Franklin County Prosecuting Attorney and 75 percent to the law enforcement trust fund of the parties that participated in the asset forfeiture, in accordance with section 9(c); or

(B) If the forfeiture was ordered by a juvenile court, 10 percent to an alcohol and drug addiction treatment program that is certified by the Ohio Department of Mental Health and Addiction Services, 25 percent to the law enforcement trust fund of the Franklin County Prosecuting Attorney, and 65 percent to the law enforcement trust fund of the parties that participated in the asset forfeiture, in accordance with section 9(c).

(c) The Sheriff will determine which parties participated in each asset forfeiture case. For any proceeds to be disbursed to participating agencies, the Sheriff shall distribute the proceeds according to the percentage of Deputy Sheriffs or Police Officers that participated in the asset forfeiture case (the "**Allocation Factor**"). The Allocation Factor for each party is:

(1) the total number of a participating party's Deputy Sheriffs or Police Officers that were involved in the asset forfeiture case, divided by

(2) the total number of all Deputy Sheriffs and Police Officers that were involved in the asset forfeiture case.

For any Part-time Deputy Sheriff or a Part-time Police Officer that is involved in an asset forfeiture case, the Part-time Deputy Sheriff or Part-time Police Officer will equal one-half of a Deputy Sheriff or Police Officer, respectively, in the calculation of the Allocation Factor. If the Sheriff terminates this agreement or a Municipality withdraws from this agreement under section 10, but at least one Police Officer was involved in an asset forfeiture case before the Sheriff's termination or the Municipality's withdrawal, the Sheriff shall include the Municipality in the disbursement of asset forfeiture funds under this section 9.

10. Termination; Withdrawal. (a) The Sheriff may terminate this agreement for any reason by giving each Municipality at least 30 days' prior notice.

(b) Any Municipality may withdraw from the Drug Task Force and this agreement by giving the parties at least 30 days' prior notice. To be valid, a Municipality's withdrawal must be approved by the legislative authority of the Municipality.

11. Definitions. For the purposes of this agreement, the following definitions apply:

"**Board Meeting**" means a meeting of the Collaboration Board.

"**Board Member**" means a member of the Collaboration Board.

"**Chief of Police**" means the chief of police of a Municipality's police department.

"**Deputy Sheriff**" means a deputy sheriff that is employed by the Sheriff and performs Task Force Operations for the Drug Task Force.

"**Grant Funds**" include grant funding, for the project periods of February 1, 2014, through June 30, 2015; and July 1, 2015, through June 30, 2016; and any future project period, awarded to the Franklin County Board of Commissioners for which the Sheriff is the Implementing Agency.

"**Part-Time Deputy Sheriff**" means a Deputy Sheriff that works in the Drug Task Force less than 30 hours per week.

"**Part-Time Police Officer**" means a Police Officer that works in the Drug Task Force less than 30 hours per week.

"**Personnel**" means the Deputy Sheriffs and Police Officers that perform Task Force Operations for the Drug Task Force.

"**Police Officer**" means a police officer that is employed by a Municipality and performs Task Force Operations for the Drug Task Force.

"**Task Force Commander**" means the Deputy Sheriff that the Sheriff designates to command all Personnel in the performance of Task Force Operations.

"**Task Force Operations**" means the functions performed by Personnel for the Drug Task Force that relate to the enforcement of drug laws and other laws related to illegal drug activity.

12. Assignment. The parties shall not assign any of their rights or delegate any of their obligations under this agreement to any other entity.

13. Modification; Waiver. No amendment of this agreement will be effective unless it is in writing and signed by the parties. No waiver of satisfaction of a condition or failure to comply with an obligation under this agreement will be effective unless it is in writing and signed by the party granting the waiver, and no such waiver will constitute a waiver of satisfaction of any other condition or failure to comply with any other obligation.

14. Notices. (a) For a notice or other communication under this agreement to be valid, it must be in writing and delivered (1) by hand, (2) by a national transportation company, with all fees prepaid, or (3) by registered or certified mail, return receipt requested and postage prepaid.

(b) Subject to section 14(d), a valid notice or other communication under this agreement will be effective when received by the party to which it is addressed. It will be deemed to have been received as follows:

(1) if it is delivered by hand, delivered by a national transportation company, with all fees prepaid, or delivered by registered or certified mail, return receipt requested and postage prepaid, upon receipt as indicated by the date on the signed receipt; and

(2) if the party to which it is addressed rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver.

(c) For a notice or other communication to a party under this agreement to be valid, it must be addressed using the information specified below for that party or any other information specified by that party in a notice in accordance with this section 14.

To the Sheriff:	Franklin County Sheriff 373 South High Street, Floor 2B Columbus, OH 43215 Attention: Director of Administrative Services
To Upper Arlington:	Upper Arlington Police Chief 3600 Tremont Road Upper Arlington, OH 43221
To Reynoldsburg:	Reynoldsburg Police Chief 7240 East Main Street Reynoldsburg, OH 43068
To Groveport:	Groveport Police Chief 5690 Clyde Moore Drive Groveport, OH 43125
To Worthington:	Worthington Police Chief 6555 Worthington Galena Road Worthington, OH 43085

(d) If a notice or other communication addressed to a party is received after 5:00 p.m. on a business day at the location specified in the address for that party, or on a day that is not a business day, then the notice will be deemed received at 8:00 a.m. on the next business day.

15. Severability. The parties intend as follows:

(1) that if any provision of this agreement is held to be unenforceable, then that provision will be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by law, in which case that provision will be disregarded;

(2) that if an unenforceable provision is modified or disregarded in accordance with this section 15, then the rest of the agreement will remain in effect as written; and

(3) that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.

16. **Counterparts.** If the parties sign this agreement in several counterparts, each will be deemed an original but all counterparts together will constitute one instrument.

17. **Governing Law.** The laws of the state of Ohio, without giving effect to its principles of conflicts of law, govern all adversarial proceedings arising out of this agreement. As the exclusive means to enforce any provision of this agreement, a party may file a lawsuit in a court of competent jurisdiction in Franklin County, Ohio.

18. **Entire Agreement.** This agreement constitutes the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether written or oral, between the parties.

[SIGNATURE PAGE FOLLOWS]

Each party is signing this agreement on the date stated underneath that party's signature.

FRANKLIN COUNTY SHERIFF

By: ______________________________

Zach Scott, Sheriff

Date: ______________________, 2015

APPROVED AS TO FORM:

Ron O'Brien, Franklin County Prosecuting Attorney

By: ______________________________

Name:

Assistant Prosecuting Attorney

Date: ______________________, 2015

CITY OF UPPER ARLINGTON

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Jeanine Hummer

Upper Arlington City Attorney

Date: ______________________, 2015

CITY OF REYNOLDSBURG

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

James Hood

Reynoldsburg City Attorney

Date: ______________________, 2015

CITY OF GROVEPORT

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Kevin Shannon

Groveport Director of Law

Date: ______________________, 2015

CITY OF WORTHINGTON

By: ______________________________

Name:

Title:

Date: ______________________, 2015

APPROVED AS TO FORM:

By: ______________________________

Pamela Fox

Worthington Director of Law

Date: ______________________, 2015

Water and Wastewater Department
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading. For the Auditors office to have time to remove the items by the end of the year.

Request for Council to approve the removal of the attached items from the Fixed Asset list. Requesting that these items be removed due to the one of the following reasons; no longer operational, expired, no longer owned.

Please see the attached document for complete details.

Also Remove items from Parks & Recreation:

****** addition to Parks & Recreation **

tag number 1705, 2000 Chevy K2500 4x4, vin number 1GCGK24J3YR210185

****

The Parks and Recreation Department requests the following items be removed from the Fixed Asset List:

Water and Wastewater Department

Mike Root
614-322-4500 Phone

Asset Tag # 2041 SN 220001261 Lawnboy 6.5 HP Self Propelled Mower traded/unsure when

Asset Tag #1763 2001 Spreader w/pivot gate unable to locate

Asset Tag #2023 SN 00019051869867 2002 Pentium 4 Computer unable to locate

Asset Tag #1802 SN 3B7KF26Z51M563584 2001 Dodge Ram 2500 Truck unsafe to drive/ to be scrapped

Asset Tag #1347 1996 Salt Spreader traded/unsure when

Asset Tag #1197 1995 Chevrolet Van inoperable/to be scrapped

Asset Tag #1080 Mirage Display Unit broken/to be thrown away

Asset Tag #2883 SN 00070735 Graco S90 FieldLazer repair cost excessive/ to be scrapped

Asset Tag #1193 1995 Athletic Field Maintainer inoperable/to be scrapped

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: November 3, 2015

TO: Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Auditor Richard Harris

RE: 2016 Fixed Assets Removal

Please find attached list of items I would to remove from the fixed asset list. These items are no longer in use and do not work anymore. They have been replaced over the years with better technology.

Fixed Assets Inventory Review

FA#	DESCRIPTION	REASON FOR REMOVAL
606	Touch Read System	No longer operational
2103	Stihl Ts400 Cut off machine	No longer operational
2032	82D-GX 160 2" pump	No longer operational
1463	LD 10 Leak Detector	No longer operational
1430	LS-990 Pipe/Cable Locating System	No longer operational
1806	1" Root Cutter W/Flat blades	No longer operational
2034	Scout 4 Gas Monitor	No longer operational
2245	SR20 Utility LCT Transmitter ST510	No longer operational
670	5/10 Trailer Winch Straps	No longer operational
605	Concrete Mixer	No longer operational
399	1000 gal Dike Tanker Rains shield	No longer operational
2502	Hand Held Device	No longer operational
2503	Used Hand Held Device	No longer operational
2106	Hydraulic Sewage Machine	No longer operational
1516	Wheel Upgrade with hopper	No longer operational
1422	Chain Flair Head Root Cutter	No longer operational
1561	Jaws Nozzle W/8" sled 10"-12"	No longer operational
1668	Low Profile Spcmkr Srv Body	No longer operational

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	**ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (a) of Section 953.01 “Water Rate Schedule” OF CHAPTER 953 WATER CHARGES AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).**

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading, to allow time to adjust the rates before January 1, 2016.

I am requesting an ordnance authorizing to increase 2016 water rate from $6.81 per 1,000 gallons to $7.22 per 1,000 gallons. It is a 6 percent increase, an additional 2 percent increase over our 4 percent increase form Columbus.

953.01 Water Rate Schedule

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of ~~six dollars and eighty one cents ($6.81) per thousand gallons effective January 1, 2015~~. SEVEN DOLLARS AND TWENTY TWO CENTS ($7.22) PER 1000 GALLONS EFFECTIVE JANUARY 1, 2016.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **November 3, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Attorney Jed Hood**

RE: **2016 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2016. We are requesting a 6% increase for water rates and a 4% increase in sewer rates, an overall 5% increase. The average water bill will increase $5.23 a month based on 22,400 gallons used in a quarter.

INCREASE

Water	6.0% increase 2015 ($6.81/1000 gallons) 2016 ($7.22/1000 gallons)
Sewer	4.0% increase 2015 ($7.26/1000 gallons) 2016 ($7.55/1000 gallons)

An overall increase of 5%
$5.23/month water and sewer increase based on 22,400 gallons used in a quarter.

Increase

$0.41	per 1000 gallons a month water
$0.29	per 1000 gallons a month sewer

Water Fund
Pro Forma for 2016

	2013	2014	2015 EST	2016 EST	2017 EST	2018 EST	2019 EST
REVENUES							
SERVICE CHARGES	5,426,893	5,535,225	5,387,879	5,970,206	6,459,897	6,912,090	7,188,574
CIP FEE	329,220	766,830	767,978	826,513	835,799	835,799	835,799
CAPACITY FEE	27,400	73,990	20,000	20,000	20,000	20,000	20,000
OTH SOURCES (BONDS)	97,262	63,119	0	0	0	0	0
TOTAL SYSTEM REV.	5,880,775	6,439,164	6,175,857	6,816,719	7,315,697	7,767,890	8,044,373
EXPENSES							
COLUMBUS CONTRACT	4,446,762	4,434,232	4,328,295	4,699,489	5,037,430	5,339,675	5,499,866
O & M	773,929	637,105	656,218	825,905	773,432	796,635	820,534
TRANSFER TO GEN FUND	128,577	128,577	128,577	128,577	128,577	128,577	128,577
CIP/ OTHER TRANSF.	99,763	727,793	767,978	826,513	835,799	835,799	835,799
DEBT SERVICE	480,786	340,274	316,395	315,872	200,118	200,134	200,186
TOTAL EXP	5,929,817	6,267,981	6,197,464	6,796,355	6,975,356	7,300,821	7,484,962
NET OP. INCOME	-49,042	171,183	-21,607	20,364	340,341	467,069	559,411
FUND BAL / TOT EXP	0.10	0.12	0.12	0.11	0.16	0.22	0.29
FUND BALANCE	602,004	773,187	751,580	771,944	1,112,285	1,579,354	2,138,765

bal adjus for unsed
CIP Frpm 2014

	2013	2014	2015 EST	2016 EST	2017 EST	2018 EST	2019 EST
Columbus Rate	3.72	3.72	3.83	3.98	4.22	4.47	4.61
% Increase	4.00%	0.00%	3.00%	4.00%	6.00%	6.00%	3.00%
Reynoldsburg Rate	6.49	6.49	6.81	7.22	7.73	8.27	8.60
% Increase	5.97%	0.00%	5.00%	6.00%	7.00%	7.00%	4.00%

11/2/2015C:\Users\jcrawford\Documents\Accounting files\Water Studies\RATESTUDY.2015

City of Reynoldsburg

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: All Council Members

From: Richard Harris City Auditor

Date: November 18, 2015

RE: Water Rates Additional Information

Attached is the additional information that Council asked for last Monday night.

The first Document is the Statement of Revenues and Expenses for all of the Enterprise Funds that make up our "Utility" section.

The remaining documents are year end Fund Reports for 2012-2014. These contain revenue and expense information that may be helpful.

If there are any questions I can be reached at 614-322-6858.

CITY OF REYNOLDSBURG, OHIO

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2014

	Business-Type Activities Enterprise Funds				
	Water	Sewer	Storm Water Drainage	Solid Waste	Total
Operating Revenues:					
Charges for Services	$ 6,304,573	$ 5,677,410	$ 647,439	$ 2,109,384	$ 14,738,806
Other Operating Revenue	64,057	0	0	0	64,057
Total Operating Revenues	6,368,630	5,677,410	647,439	2,109,384	14,802,863
Operating Expenses:					
Personal Services	347,073	380,930	259,522	0	987,525
Contractual Services	4,735,748	5,037,470	97,873	2,024,240	11,895,331
Materials and Supplies	133,035	63,845	21,745	897	219,522
Depreciation	692,267	1,008,903	1,055,196	0	2,756,366
Total Operating Expenses	5,908,123	6,491,148	1,434,336	2,025,137	15,858,744
Operating Income (Loss)	460,507	(813,738)	(786,897)	84,247	(1,055,881)
Nonoperating Expenses:					
Interest Expense	(56,152)	(39,660)	(7,138)	0	(102,950)
Loss on Disposal of Capital Assets	(355)	0	0	0	(355)
Total Nonoperating Expenses	(56,507)	(39,660)	(7,138)	0	(103,305)
Income (Loss) Before Contributions	404,000	(853,398)	(794,035)	84,247	(1,159,186)
Capital Contributions-Tap Fees	73,990	131,613	0	0	205,603
Change in Net Position	477,990	(721,785)	(794,035)	84,247	(953,583)
Net Position Beginning of Year	22,074,176	33,303,619	34,744,944	54,618	90,177,357
Net Position End of Year	$ 22,552,166	$ 32,581,834	$ 33,950,909	$ 138,865	$ 89,223,774

See accompanying notes to the basic financial statements

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City of Reynoldsburg
Fund Balance Report
December 31, 2014

Fund Number/Name	Beginning Unexpended Bal 01/01/14	2014 Receipts	2014 Expenditures	Ending Unexpended Bal 12/31/14	Encumbrances	Ending Unencumbered Bal 12/31/14
110 - General Fund	$3,769,845.92	$14,358,022.29	$14,302,969.12	$3,824,899.09	$269,170.77	$3,555,728.32
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$135,858.25	$40,407.00	$28,068.18	$148,197.07	$10,043.74	$138,153.33
220 - Income Tax Fund	$2,559,126.46	$463,513.30	$366,265.38	$2,656,374.38	$0.00	$2,656,374.38
230 - Permissive Tax Fund	$697,180.76	$250,098.96	$3,622.81	$943,656.91	$27,433.36	$916,223.55
240 - Police Pension Fund	$20,273.84	$207,816.83	$192,970.24	$35,120.43	$0.00	$35,120.43
250 - Sewer Capacity Fund	$146,283.86	$143,096.50	$71,530.68	$217,849.68	$0.00	$217,849.68
260 - Street Fund	$2,219,935.45	$1,342,070.13	$1,063,857.42	$2,498,148.16	$41,091.42	$2,457,056.74
270 - State Highway Fund	$237,197.07	$107,999.06	$92,893.38	$252,302.75	$5,141.70	$247,161.05
282 - Cops In School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$231,961.45	$124,519.56	$116,545.75	$239,935.26	$11,623.80	$228,311.46
291 - Drug Enforcement Fund	$37,675.13	$2,550.00	$0.00	$40,225.13	$0.00	$40,225.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$20,107.94	$2,612.00	$0.00	$22,719.94	$0.00	$22,719.94
294 - Federal Forfeiture Fund	$176,547.35	$12,484.39	$95,756.43	$93,275.31	$0.00	$93,275.31
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$0.00	$0.00	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299 - Indigent Drivers Interlock Fund	$0.00	$16,077.59	$0.00	$16,077.59	$0.00	$16,077.59
310 - General Debt Retirement Fund	$226,500.74	$1,928,401.49	$1,756,499.80	$398,402.43	$0.00	$398,402.43
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.68	$606,348.00	$606,347.13	$243,280.55	$0.00	$243,280.55
410 - Capital Improvements Fund	$3,142,733.30	$3,301,535.62	$2,936,811.99	$3,507,456.93	$262,272.66	$3,245,184.27
420 - Sidewalk Construction Fund	$735,977.71	$47,135.66	$174.22	$782,939.15	$61,605.13	$721,334.02
440 - Brice-Main Streetscape	$0.08	$0.00	$0.00	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$46,004.33	$8,000.00	$6,520.66	$47,483.67	$10,739.10	$36,744.57
650 - Plot Grade & Utility	$39,210.32	$26,465.00	$20,292.10	$45,383.22	$27,841.51	$17,541.71
660 - Unclaimed Funds	$43,903.69	$3,008.42	$3,092.08	$43,820.03	$0.00	$43,820.03
690 - Employees Fund	$121.02	$1,124.91	$237.07	$1,008.86	$0.00	$1,008.86
710 - Water Fund	$602,004.50	$6,439,163.77	$5,894,024.48	$1,147,143.79	$386,250.52	$760,893.27
720 - Wastewater/Sewer Fund	$1,866,832.77	$5,633,506.38	$4,996,342.46	$2,503,996.69	$1,969,240.12	$534,756.57
730 - Utility Deposits Fund	$77,612.87	$4,025.00	$0.00	$81,637.87	$0.00	$81,637.87
740 - Storm Water Drainage Fund	$1,256,721.68	$648,301.95	$519,134.87	$1,385,888.76	$11,885.53	$1,374,003.23
750 - Solid Waste Fund	$547,704.20	$2,120,878.64	$2,016,260.05	$652,322.79	$446,465.32	$205,857.47
905 - School Ski Club	$2,836.01	$2,400.00	$3,926.37	$1,309.64	$0.00	$1,309.64
910 - Miscellaneous Agency	$27,900.39	$216,767.72	$217,404.07	$27,264.04	$0.00	$27,264.04
915 - Board of Building Standards	$8,955.03	$3,587.30	$3,591.68	$8,950.65	$1,576.22	$7,374.43
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$2,000.00	$2,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00
930 - Columbus Sewer Capacity	$50,440.73	$128,863.00	$134,951.00	$44,352.73	$0.00	$44,352.73
960 - Eng Fees/Plan Review Deposits	$97,887.95	$16,780.69	$14,144.88	$100,523.76	$6,322.11	$94,201.65
970 - Taylor Sq School Tief	$991,489.42	$1,232,349.04	$1,764,449.95	$459,388.51	$0.00	$459,388.51
971 - Brice Main Tif	$13,721.76	$211,026.31	$215,725.15	$9,022.92	$0.00	$9,022.92
972 - Kroger Tif Debt Retirement	$214,507.52	$75,247.78	$35,082.43	$254,672.87	$0.00	$254,672.87
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$100,592.01	$16,176.16	$191.65	$116,576.52	$0.00	$116,576.52
975 - Taylor Rd Tif #2	$12,003.24	$734.38	$9.67	$12,727.95	$0.00	$12,727.95
	$20,673,296.54	$39,820,094.83	$37,557,693.15	$22,935,698.22	$3,548,703.01	$19,386,995.21

Attachment: 2015-11-20 Water Rates info from Auditor (1236 : Water Rate Schedule Increase)

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City Of Reynoldsburg
Fund Report
December 31, 2013

	Beginning Fund Balance	YTD Receipts	YTD Expenditures	Unexpended Fund Balance	Encumbrances	Unencumbered Fund Balance
110 - General Fund	$3,738,132.45	$13,634,252.85	$13,602,475.42	$3,769,909.88	$425,682.26	$3,344,227.62
201 - Fema Federal Emergency Mgmt Agen	$0.00	$2,693.00	$2,693.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$124,503.15	$48,291.00	$36,935.90	$135,858.25	$9,335.76	$126,522.49
220 - Income Tax Fund	$2,556,322.33	$301,057.85	$298,253.72	$2,559,126.46	$339.49	$2,558,786.97
230 - Permissive Tax Fund	$715,403.71	$230,990.31	$249,213.26	$697,180.76	$206,480.57	$490,700.19
240 - Police Pension Fund	$25,557.64	$187,458.71	$192,742.51	$20,273.84	$0.00	$20,273.84
250 - Sewer Capacity Fund	$164,933.70	$55,906.84	$74,556.68	$146,283.86	$0.00	$146,283.86
260 - Street Fund	$2,071,264.05	$1,340,789.04	$1,192,117.64	$2,219,935.45	$173,947.63	$2,045,987.82
270 - State Highway Fund	$272,924.85	$106,387.99	$142,115.77	$237,197.07	$11,894.24	$225,302.83
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$187,548.93	$88,099.97	$43,687.45	$231,961.45	$0.00	$231,961.45
291 - Drug Enforcement Fund	$23,112.60	$14,562.53	$0.00	$37,675.13	$0.00	$37,675.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$16,664.94	$3,443.00	$0.00	$20,107.94	$0.00	$20,107.94
294 - Federal Forfeiture Fund	$98,612.46	$72,893.44	($5,041.45)	$176,547.35	$0.00	$176,547.35
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$7,549.44	$7,549.44	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310 - General Debt Retirement Fund	$127,595.42	$1,929,267.50	$1,830,362.18	$226,500.74	$0.00	$226,500.74
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.06	$603,523.00	$603,522.38	$243,279.68	$0.00	$243,279.68
410 - Capital Improvements Fund	$3,778,227.44	$325,816.71	$961,310.85	$3,142,733.30	$338,456.45	$2,804,276.85
420 - Sidewalk Construction Fund	$689,840.90	$46,327.21	$190.40	$735,977.71	$61,605.13	$674,372.58
440 - Brice-Main Streetscape	$102,636.48	$0.00	$102,636.40	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$38,854.33	$7,150.00	$0.00	$46,004.33	$9,334.76	$36,669.57
650 - Plot Grade & Utility	$25,690.32	$31,340.00	$17,820.00	$39,210.32	$13,628.61	$25,581.71
660 - Unclaimed Funds	$47,062.24	$13,667.36	$16,825.91	$43,903.69	$0.00	$43,903.69
690 - Employees Fund	$1,112.65	$1,347.55	$2,339.18	$121.02	$0.00	$121.02
710 - Water Fund	$651,046.18	$5,880,774.93	$5,929,816.61	$602,004.50	$37,192.02	$564,812.48
720 - Wastewater/Sewer Fund	$2,352,547.99	$5,549,354.63	$6,035,069.85	$1,866,832.77	$996,921.96	$869,910.81
730 - Utility Deposits Fund	$79,262.87	($1,650.00)	$0.00	$77,612.87	$0.00	$77,612.87
740 - Storm Water Drainage Fund	$1,205,466.96	$659,151.94	$607,897.22	$1,256,721.68	$55,387.58	$1,201,334.10
750 - Solid Waste Fund	$345,936.22	$2,038,094.46	$1,836,326.48	$547,704.20	$324,212.85	$223,491.35
905 - School Ski Club	$2,836.01	$0.00	$0.00	$2,836.01	$0.00	$2,836.01
910 - Miscellaneous Agency	$14,840.99	$190,271.55	$177,212.15	$27,900.39	$0.00	$27,900.39
915 - Board of Building Standards	$9,034.53	$3,834.73	$3,914.23	$8,955.03	$1,339.63	$7,615.40
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$1,000.00	$30,537.78	$29,537.78	$2,000.00	$0.00	$2,000.00
930 - Columbus Sewer Capacity	$56,529.73	$47,690.00	$53,779.00	$50,440.73	$0.00	$50,440.73
960 - Eng Fees/Plan Review Deposits	$99,808.70	$21,998.76	$23,919.51	$97,887.95	$8,988.24	$88,899.71
970 - Taylor Sq School Tief	$1,134,640.07	$1,903,657.68	$2,046,808.33	$991,489.42	$0.00	$991,489.42
971 - Brice Main Tif	$88,280.53	$232,023.30	$306,582.07	$13,721.76	$0.00	$13,721.76
972 - Kroger Tif Debt Retirement	$106,026.48	$148,192.22	$39,711.18	$214,507.52	$0.00	$214,507.52
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$82,090.75	$18,809.89	$308.63	$100,592.01	$0.00	$100,592.01
975 - Taylor Rd Tif #2	$11,260.38	$752.75	$9.89	$12,003.24	$0.00	$12,003.24
	$21,360,250.15	$35,851,309.92	$36,538,199.57	$20,673,360.50	$2,674,747.18	$17,998,613.32

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YTD Fund Report
December 31, 2012

	Beginning Unexpended Balance	YTD Receipts	YTD Expenditures	Unexpended Balance	Encumbrances	Ending Unencumbered Balance
110 - General Fund	$3,219,317.69	$14,008,319.20	$13,489,568.40	$3,738,068.49	$329,823.56	$3,408,244.93
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$111,483.93	$29,766.00	$16,746.78	$124,503.15	$24,194.79	$100,308.36
220 - Income Tax Fund	$2,607,265.81	$275,792.19	$326,735.67	$2,556,322.33	$523.94	$2,555,798.39
230 - Permissive Tax Fund	$319,597.70	$1,330,775.46	$934,969.45	$715,403.71	$308,754.16	$406,649.55
240 - Police Pension Fund	$28,895.48	$189,367.34	$192,705.18	$25,557.64	$0.00	$25,557.64
250 - Sewer Capacity Fund	$110,655.01	$54,480.11	$201.42	$164,933.70	$0.00	$164,933.70
260 - Street Fund	$1,508,233.26	$1,319,893.69	$756,862.90	$2,071,264.05	$76,509.47	$1,994,754.58
270 - State Highway Fund	$264,261.47	$105,952.70	$97,289.32	$272,924.85	$1,101.26	$271,823.59
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$163,114.46	$28,929.10	$4,494.63	$187,548.93	$0.00	$187,548.93
291 - Drug Enforcement Fund	$18,825.13	$4,287.47	$0.00	$23,112.60	$0.00	$23,112.60
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$11,732.00	$4,932.94	$0.00	$16,664.94	$0.00	$16,664.94
294 - Federal Forfeiture Fund	$81,244.84	$43,018.25	$25,650.63	$98,612.46	$0.00	$98,612.46
295 - Law Enforcement Asst Fund	$11,409.50	$0.00	$0.00	$11,409.50	$0.00	$11,409.50
297 - Edward Byrne Fund	$3.42	$9,857.10	$9,857.10	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
310 - General Debt Retirement Fund	$106,182.67	$1,928,618.74	$1,907,205.99	$127,595.42	$0.00	$127,595.42
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,279.06	$604,523.00	$604,523.00	$243,279.06	$0.00	$243,279.06
410 - Capital Improvements Fund	$3,627,773.85	$424,222.27	$273,768.68	$3,778,227.44	$101,489.08	$3,676,738.36
420 - Sidewalk Construction Fund	$648,024.24	$41,950.02	$133.36	$689,840.90	$61,605.13	$628,235.77
440 - Brice-Main Streetscape	$104,059.22	$0.00	$1,422.74	$102,636.48	$23,625.07	$79,011.41
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$38,854.33	$0.00	$0.00	$38,854.33	$4,134.76	$34,719.57
650 - Plot Grade & Utility	$22,645.43	$15,524.89	$12,480.00	$25,690.32	$14,448.61	$11,241.71
660 - Unclaimed Funds	$27,745.63	$24,523.91	$5,207.30	$47,062.24	$0.00	$47,062.24
690 - Employees Fund	$900.04	$1,656.00	$1,443.39	$1,112.65	$160.25	$952.40
710 - Water Fund	$556,257.43	$6,415,500.52	$6,320,711.77	$651,046.18	$176,277.09	$474,769.09
720 - Wastewater/Sewer Fund	$1,697,255.33	$5,748,188.05	$5,092,895.39	$2,352,547.99	$1,402,034.77	$950,513.22
730 - Utility Deposits Fund	$75,187.87	$4,075.00	$0.00	$79,262.87	$0.00	$79,262.87
740 - Storm Water Drainage Fund	$1,122,500.77	$675,408.94	$592,442.75	$1,205,466.96	$40,655.33	$1,164,811.63
750 - Solid Waste Fund	$378,743.61	$1,963,371.64	$1,996,179.03	$345,936.22	$182,866.04	$163,070.18
905 - School Ski Club	$2,836.01	$0.00	$0.00	$2,836.01	$0.00	$2,836.01
910 - Miscellaneous Agency	$10,992.60	$189,651.04	$185,802.65	$14,840.99	$0.00	$14,840.99
915 - Board of Building Standards	$8,935.03	$3,732.39	$3,632.89	$9,034.53	$1,494.27	$7,540.26
920 - Visitors Bureau Fund	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$41,000.00	$22,759.22	$62,759.22	$1,000.00	$0.00	$1,000.00
930 - Columbus Sewer Capacity	$23,044.73	$39,573.00	$6,088.00	$56,529.73	$0.00	$56,529.73
960 - Eng Fees/Plan Review Deposits	$97,953.84	$34,086.60	$32,231.74	$99,808.70	$7,809.40	$91,999.30
970 - Taylor Sq School Tief	$607,814.03	$2,059,133.86	$1,532,307.82	$1,134,640.07	$0.00	$1,134,640.07
971 - Brice Main Tif	$157,667.93	$195,209.46	$264,596.86	$88,280.53	$0.00	$88,280.53
972 - Kroger Tif Debt Retirement	$140,110.20	$0.00	$34,083.72	$106,026.48	$0.00	$106,026.48
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$62,873.76	$19,555.66	$338.67	$82,090.75	$0.00	$82,090.75
975 - Taylor Rd Tif #2	$10,527.15	$742.32	$9.09	$11,260.38	$0.00	$11,260.38
	$18,328,153.65	$37,892,378.08	$34,860,345.54	$21,360,186.19	$2,757,506.98	$18,602,679.21

Attachment: 2015-11-20 Water Rates info from Auditor (1236 : Water Rate Schedule Increase)

Water and Wastewater Department
Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Subsection (c) of Section 945.02 "Rate Schedule" OF CHAPTER 945 SEWER CHARGES AND DECLARING AN EMERGENCY. **(First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).**

Emergency/Suspension: Emergency

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

Statement of necessity: Would like passage after second reading, to allow time to adjust the rates before January 1, 2016.

Request to amend 2016 wastewater rate to $7.37 per a thousand gallons. The City of Columbus will be raising there rate 3%. This increase would only be for a 1.5% increase.

****

I am requesting an ordnance authorizing to increase 2016 wastewater rate from $7.26 per 1,000 gallons to $7.55 per 1,000 gallons. It is a 4 percent increase, an additional 1 percent increase over our 3 percent increase form Columbus.

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2015 seven dollars and twenty six cents ($7.26) per 1,000~~

Water and Wastewater Department

Mike Root
614-322-4500 Phone

~~gallons~~. January 1, 2016 AT THE RATE OF SEVEN DOLLARS AND FIFTY FIVE CENTS ($7.55) PER 1,000 GALLONS.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: **November 3, 2016**

TO: **Mayor Brad McCloud, Director of Public Service Nathan Burd, Finance Committee Chairman Barth Cotner, City Attorney Jed Hood**

RE: **2016 Water and Sewer Rates**

Please find attached the proposed water and sewer rate increase for 2016. We are requesting a 6% increase for water rates and a 4% increase in sewer rates, an overall 5% increase. The average water bill will increase $5.23 a month based on 22,400 gallons used in a quarter.

INCREASE

Water	6.0% increase 2015 ($6.81/1000 gallons) 2016 ($7.22/1000 gallons)
Sewer	4.0% increase 2015 ($7.26/1000 gallons) 2016 ($7.55/1000 gallons)

An overall increase of 5%
$5.23/month water and sewer increase based on 22,400 gallons used in a quarter.

Increase

$0.41	per 1000 gallons a month water
$0.29	per 1000 gallons a month sewer

Pro Forma 2016
No Clean River Charge Included Increase 2016 only

	2013	2014	2015 est	2016 est	2017 est	2018 est	2019 est
REVENUES							
SERVICE CHARGES	5,385,480	5,262,845	5,312,752	5,810,880	5,810,880	5,810,880	5,810,880
CIP FEE	163,581	370,661	364,480	384,733	384,733	384,733	384,733
OP TRANSFERS	0		2,731	5,462	8,193	10,924	13,655
Bond Proceeds/other fees	293						
TOTAL REV	5,549,354	5,633,506	5,679,963	6,201,075	6,203,806	6,206,537	6,209,268
COLUMBUS CONTRACT	4,397,768	3,341,155	4,024,435	4,511,658	4,737,241	5,021,476	5,372,979
Clean River Charge	708,503	667,122	691,897				
O & M	593,338	634,512	702,846	707,425	668,623	680,046	691,696
OTHER /projects	35,267	243,941	464,480	434,733	484,733	434,733	434,733
Debt Payments	190,632	190,338	102,387	102,088	102,581	39,924	39,945
TRANSFR TO GEN FUND	109,562	109,562	109,562	109,562	109,562	109,562	109,562
TOTAL EXP	6,035,070	5,186,630	6,095,607	5,865,466	6,102,740	6,285,741	6,648,915
FUND BAL / TOT EXP	0.31	0.45	0.31	0.38	0.38	0.36	0.27
NET OP. INCOME	-485,716	446,876	-415,644	335,609	101,066	-79,203	-439,647
FUND BALANCE	1,866,832	2,313,708	1,898,064	2,233,673	2,334,739	2,255,536	1,815,890

Columbus Rate	5.42	5.53	5.69	5.86	6.16	6.53	6.98
	1.00%	2.00%	3.00%	3.00%	5.00%	6.00%	7.00%
Clean River Charge	1.82	1.86	1.92	2.00	2.10	2.21	2.32
	1.00%	2.00%	3.00%	4.50%	5.00%	5.00%	5.00%
Reynoldsburg Rate	6.78	6.92	7.26	7.55	7.55	7.55	7.55
	4.07%	2.00%	5.00%	4.00%	0.00%	0.00%	0.00%

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Sewer Fund
Pro Forma 2016
No Clean River Charge Included Increase 2016 only

	2013	2014	2015 est	2016 est	2017 est	2018 est	2019 est
REVENUES							
SERVICE CHARGES	5,385,480	5,262,845	5,312,752	5,671,196	5,671,196	5,671,196	5,671,196
CIP FEE	163,581	370,661	364,480	384,733	384,733	384,733	384,733
OP TRANSFERS	0		2,731	5,462	8,193	10,924	13,655
Bond Proceeds/other fees	293						
TOTAL REV	5,549,354	5,633,506	5,679,963	6,061,391	6,064,122	6,066,853	6,069,584
COLUMBUS CONTRACT	4,397,768	3,341,155	4,024,435	4,511,658	4,737,241	5,021,476	5,372,979
Clean River Charge	708,503	667,122	691,897				
O & M	593,338	634,512	702,846	707,425	668,623	680,046	691,696
OTHER /projects	35,267	243,941	464,480	434,733	484,733	434,733	434,733
Debt Payments	190,632	190,338	102,387	102,088	102,581	39,924	39,945
TRANSFR TO GEN FUND	109,562	109,562	109,562	109,562	109,562	109,562	109,562
TOTAL EXP	6,035,070	5,186,630	6,095,607	5,865,466	6,102,740	6,285,741	6,648,915
FUND BAL / TOT EXP	0.31	0.45	0.31	0.36	0.34	0.29	0.19
NET OP. INCOME	-485,716	446,876	-415,644	195,924	-38,618	-218,888	-579,331
FUND BALANCE	1,866,832	2,313,708	1,898,064	2,093,989	2,055,370	1,836,482	1,257,151

Columbus Rate	5.42	5.53	5.69	5.86	6.16	6.53	6.98
	1.00%	2.00%	3.00%	3.00%	5.00%	6.00%	7.00%
Clean River Charge	1.82	1.86	1.92	2.00	2.10	2.21	2.32
	1.00%	2.00%	3.00%	4.50%	5.00%	5.00%	5.00%
Reynoldsburg Rate	6.78	6.92	7.26	7.37	7.37	7.37	7.37
	4.07%	2.00%	5.00%	1.50%	0.00%	0.00%	0.00%

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Service Department

Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

RESOLUTION REQUEST

DATE: **December 14, 2015**

TO: **Finance Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: CHAPTER 958 STORMWATER CHARGES - Section 958.06 “Equivalent Residential Unit Assignment” AND DECLARING AN EMERGENCY. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

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

This item needs to pass an emergency on the second reading to establish the fee prior to January 1, 2016.

This legislation will amend Section 958.06 to read:

The Utility Service Charge is $4.00 per month per Equivalent Residential Unit (ERU) which shall be effective from and after January 1, 2016.

This change will allow the city to pay the mandated Clean Rivers Surcharge from the Storm Water account. Please see the attached memo for additional information.

Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068
(614) 322-6884
nburd@ci.reynoldsburg.oh.us

MEMORANDUM

Date: November 9, 2015
To: Reynoldsburg City Council Members
Re: 2016 Storm Water Fees and the Clean River Surcharge

Since 2006, residents in Reynoldsburg and elsewhere have been required to pay a Clean Rivers Surcharge. The fee is used to support various improvements related to the Project Clean Rivers initiative, which is designed to reduce pollution in waterways. The City of Columbus is charged with managing a 40 year, $2.5 billion Wet Weather Management Plan and this fee supports that effort. The fee was created and mandated by a consent order from Environmental Protection Agency and the State of Ohio.

Reynoldsburg residents have been paying this fee through their sewage charges. We are now proposing to have this fee paid with storm water charges, which will lessen the increases in future sewage charges and is more appropriate given the goals of the Clean Rivers Project.

Our residents currently pay $2.00 per month for storm water fees, among the lowest fees in Central Ohio, and our storm water fees have not been changed since 2004. This proposal will set monthly storm water fees at $4.00 and the extra funds will cover the Clean Rivers Surcharge.

It is important to note that this a revenue neutral move that simply changes the fund that collects the fee. When implemented, residents will be notified of the change to their storm water fee via information provided with their water bill.

We request that this item pass as an emergency on the second reading in order to have it be effective by January 1. Auditor Harris and I will speak to this item during the November 16 Finance Committee meeting. Thank you.

Service Department

Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

RESOLUTION REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	Ordinance Authorizing Mayor to Enter into an Intergovernmental Working Agreement with Franklin Soil and Water Conservation District to Support the Big Walnut Watershed Coordinator Program Administered by Franklin Soil and Water Conservation District in Coordination with and Support from Morpc, and the State Watershed Programs with Odnr and Ohio Epa and Declaring an Emergency. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Emergency/Suspension: Emergency

Reason For Emergency: Immediate preservation of the public peace, health, or safety

This legislation will authorize an agreement with the Franklin Soil and Water Conservation District for 2016. Emergency language is requested in order to get the agreement signed by both parties prior to the end of 2015.

Please see the attached memo and draft agreement for all of the relevant information.

Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068
(614) 322-6884
nburd@ci.reynoldsburg.oh.us

MEMORANDUM

Date: November 3, 2015
To: Reynoldsburg City Council Members
Re: Franklin Soil and Water Conservation District Agreement, 2016

This legislation will authorize an agreement with the Franklin Soil and Water Conservation District for 2016. The draft of the agreement is attached for your review.

Council members are familiar with Kurt Keljo and this agreement will allow Kurt to continue working on watershed and storm water issues in Reynoldsburg. These agreements have been very beneficial for city staff and our residents due to Kurt's expertise on these matters. Additionally, this agreement will enable us to explore grants, collaborate with other municipalities, access state and federal resources, and other important goals and objectives outlined in section 1 of the agreement.

Under the terms of the agreement, the City will provide a grant to Franklin Soil and Water in the amount of $8,250. No appropriation is requested at this time as these funds will be included in the 2016 storm water budget and paid out as needed in 2016.

In order to have the agreement signed by both parties before the end of the year, we request that this item pass as an emergency on the second reading (December 7). If you have any questions, please feel free to contact me. Thank you.

Franklin Soil and Water Conservation District

Creating Conservation Solutions for Over 60 Years

DRAFT City of Reynoldsburg Intergovernmental Working Agreement for Watershed Coordinator Support

This working agreement is entered into on the date of the last signature and expires on December 31, 2015. The agreement is subject to the limitations of authorities, resources, and policies of the Franklin Soil and Water Conservation District and the City of Reynoldsburg. The purpose of this agreement is to support the Big Walnut Watershed Coordinator activities within the City and within the watershed. This position coordinates efforts with MORPC, OSU extension and other local governments. This program is responsible for implementing specific projects as outlined in watershed action plans. This position will coordinate closely with the other conservation professionals within the Franklin Soil and Water office.

Franklin Soil and Water will provide the following services:

1) Staff will provide watershed coordination assistance including:

- Write grants and secure funding for implementation projects as stated within Blacklick and Rocky Fork Watershed action plans.
- Work with state and local partners to implement the endorsed watershed action plans for Blacklick and Rocky Fork watersheds.
- Work with local municipalities and landowners to identify tools and resources to encourage innovative and effective adoption of stream protection practices.
- Work with NRCS and farm land owners in implementing best management practices and programs
- Bring together watershed groups and volunteers to work collaboratively with local governments and landowners for stream protection.
- Stay informed on available resources through federal, state and local agencies and organizations.

2) Staff will implement community backyard conservation incentive program as an expansion of the low cost rain barrel program. Participating residents will attend a storm water education workshop or participate in an online presentation. For their participation they will be eligible to receive a $50.00 reimbursement for a rain barrel,

1404 Goodale Blvd., Suite 100, Columbus, Ohio 43212, (614) 486-9613, www.franklinswcd.org

compost bin or trees and plants. Up to 15 reimbursements will be available to residents.

3) Staff will provide a report of activities at least annually and as requested.

The City of Reynoldsburg shall provide the following support:

The City shall compensate Franklin Soil and Water in the form of a grant in the amount of $8,250. Funds will be expended as needed to meet the grant agreement and support Soil and Water's current mission and goals.

It is Mutually Agreed:

1) That the City and Franklin Soil and Water will meet when necessary to review and coordinate activities and programs to meet local needs.

2) That the standards and specifications developed by the City shall take precedence in planning and application of conservation measures. Where the City policies are moot, the Natural Resources Conservation Service and ODNR rain water handbook will be used in planning and application of conservation measures.

3) That all parties will review quality of service and address concerns as they arise or at least annually.

Signatures:

The below signatures certify consent on the above agreement.

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

____

Signature Title Date

CITY OF REYNOLDSBURG

____

Signature Title Date

City Auditors Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**December 14, 2015**
TO:	**Finance Committee**
RE:	Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board. (First Reading 11/23/2015).

Request Council adopt the attached TIB Bylaws. These were approved by the TIB at the October Meeting

INVESTMENT POLICY
OF THE CITY OF REYNOLDSBURG, OHIO

__________, 2015

I. SCOPE OF POLICY

The City of Reynoldsburg, Ohio (the "*City*") pools all cash for investment purposes. The funds available for investment include the General Fund, special revenue funds, capital project funds, enterprise funds, debt service funds and trust and agency funds to the extent that they are not required by law to be kept segregated and managed separately. All cash not immediately required for expenditures shall be invested by the City Auditor as described in this Investment Policy.

II. OBJECTIVES

All investments of the City shall be made while pursuing the following objectives in the order of priority as follows: (a) preservation of capital and protection of principal, (b) maintenance of sufficient liquidity to meet any expected or unexpected needs, (c) maximization of return on the portfolio, (d) diversification of investments into various Eligible Investments and (e) diversification of investments into various Eligible Institutions.

III. INVESTING AUTHORITY

Responsibility for the collection and investment of all City funds is assigned to the City Auditor pursuant to Section 7.06 of the City Charter, subject to the direction of City Council by ordinance or resolution. To assist the City Auditor in this responsibility, the Treasury Investment Board was created pursuant to Section 7.06 of the City Charter.

IV. DEFINITIONS

The following capitalized terms shall have the following meanings in this Investment Policy, unless the context clearly otherwise requires:

"*City*" means the City of Reynoldsburg, Ohio.

"*City Auditor*" means the City Auditor of the City.

"*City Council*" means the City Council of the City.

"*Designated Public Depository*" means an eligible public depository described in Section 135.03 of the Ohio Revised Code and designated by the City in accordance with Section 135.12 of the Ohio Revised Code.

"*Eligible Dealer*" means a member of the Financial Industry Regulatory Authority (FINRA), or savings and loan association regulated by the Superintendent of Financial Institutions, or through an institution regulated by the Comptroller of the Currency, Federal Deposit Insurance Corporation, or Board of Governors of the Federal Reserve System.

"*Eligible Institution*" means any national bank, any bank doing business under authority granted by the Superintendent of Financial Institutions, or any bank doing business under authority granted by the regulatory authority of another state of the United States, or any federal savings association, any savings and loan association or savings bank doing business under authority granted by the Superintendent of Financial Institutions, or any savings and loan association or savings bank doing business under authority granted by the regulatory authority of another state of the United States, located in this state, and authorized to accept deposits that satisfies the requirements of Section 135.03 of the Ohio Revised Code.

"*Eligible Investments*" means those investments described in Section V.

"*Federal Securities*" means, collectively, (a) United States treasury bills, notes, bonds, or any Other Obligation or security issued by the United States Treasury or any Other Obligation guaranteed as to principal and interest by the United States; and (b) bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities.

"*Investment or Deposit Agreement*" means any agreement between the City and a person, under which agreement the person agrees to invest, deposit, or otherwise manage the City monies on behalf of the City, or agrees to provide investment advice to the City.

"*Investment Policy*" means this Investment Policy, which was approved by the City Council on ___________, 2015.

"*Treasury Investment Board*" means the Treasury Investment Board of the City.

"*Written Repurchase Agreement*" means an agreement entered into between the City and any Eligible Institution or any Eligible Dealer, under which the City purchases, and such Eligible Institution or Eligible Dealer agrees unconditionally to repurchase any of the following securities: (a) Eligible Securities described in Section V(A)(1); (b) Eligible Securities described in Section V(A)(2); (c) Eligible Securities described in Section V(A)(3) or (d) CDARS described in Section V(C).

V. ELIGIBLE INVESTMENTS AND RELATED PROVISIONS

A. Eligible Securities

The City Auditor may invest or deposit any part or all of the City's monies in any of the following classifications of obligations (collectively, "*Eligible Securities*"):

1. United States treasury bills, notes, bonds, or any Other Obligation or security issued by the United States Treasury or any Other Obligation guaranteed as to principal and interest by the United States.

2. Bonds, notes, debentures, or any other obligations or securities issued by any federal government agency or instrumentality, including but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association. All federal agency securities shall be rated at the time of purchase in the three (3) highest classifications established by at least one nationally recognized standard rating service and be direct issuances of federal government agencies or instrumentalities.

3. Bonds and other obligations of this state, or the political subdivisions of this state, provided that, with respect to bonds or other obligations of political subdivisions, all of the following apply: (a) the bonds or other obligations are payable from general revenues of the political subdivision and backed by the full faith and credit of the political subdivision; (b) the bonds or other obligations are rated at the time of purchase in the two (2) highest classifications established by at least one nationally recognized standard rating service and purchased through a registered securities broker or dealer; (c) the aggregate value of the bonds or other obligations does not exceed 20% of City monies available for investment at the time of purchase; and (d) the City Auditor is not the sole purchaser of the bonds or other obligations at original issuance.

   The City Auditor shall not make any investment in bonds and other obligations of this state, or the political subdivisions of this state, unless the City Auditor has completed additional training for making these investments that is approved by the Auditor of State.

4. Bonds or other obligations of the City.

5. The Ohio subdivision's fund; provided that the City Auditor shall not invest public moneys of the City in the Ohio subdivision's fund if the fund does not maintain the highest letter or numerical rating provided by at least one nationally recognized standard rating service. The City Auditor shall not be required to divest in the fund during the initial 180 days following the Auditor of State's receipt of notice that the fund does not maintain the highest letter or numerical rating provided by at least one nationally recognized standard rating service.

B. Written Repurchase Agreement

The City Auditor may enter into a Written Repurchase Agreement. The market value of securities subject to an overnight Written Repurchase Agreement must exceed the principal value of the overnight Written Repurchase Agreement by at least 2%. A Written Repurchase Agreement shall not exceed 30 days and the market value of securities subject to a Written Repurchase Agreement must exceed the principal value of the Written Repurchase Agreement by at least 2% and be marked to market daily. All securities purchased pursuant to a Written Repurchase Agreement shall be delivered into the custody of the City Auditor or an agent designated by the City Auditor. A Written Repurchase Agreement with an Eligible Dealer shall be transacted on a delivery versus payment basis. The agreement shall contain the requirement that for each transaction pursuant to the agreement the participating Eligible Institution or Eligible Dealer shall provide all of the following information: (1) the par value of the securities; (2) the type, rate, and maturity date of the securities; and (3) a numerical identifier generally accepted in the securities industry that designates the securities.

C. Certificate of Deposit Account Registry Services (CDARS)

In addition to the authority provided elsewhere in this Investment Policy, the City Auditor may invest City monies in certificates of deposit in accordance with all of the following:

1. The City Auditor initially deposits the City monies to be invested with the Designated Public Depository.

2. On the City Auditor's behalf, the Designated Public Depository invests the deposited City monies in certificates of deposit of one or more federally insured banks, savings banks, or savings and loan associations, wherever located.

3. The full amount of principal and any accrued interest of each certificate of deposit invested shall be insured by federal deposit insurance.

4. On the City Auditor's behalf, the Designated Public Depository acts as custodian of the certificates of deposit.

5. On the same date the Designated Public Depository redeposits the public moneys, the Designated Public Depository may, in its sole discretion, choose whether to receive deposits, in any amount, from other banks, savings banks, or savings and loan associations.

6. The Designated Public Depository provides to the City Auditor a monthly account statement that includes the amount of its funds deposited and held at each bank, savings bank, or savings and loan association for which the Designated Public Depository acts as the custodian on the City Auditor's behalf.

City monies deposited or invested in accordance with this Section V are not subject to any pledging requirements described in Sections 135.18, 135.181 or 135.182 of the Ohio Revised Code.

D. PORTFOLIO DIVERSIFICATION

It is the goal of this Investment Policy that the investment portfolio of the City will not exceed the following diversification limits: (a) aggregate investments at any one Eligible Bank or other Eligible Institution will at no time exceed thirty-five percent (35%) of the City's investment portfolio, (b) funds invested in the Ohio subdivision's fund (State Treasurers Investment Pool - STAR OHIO) will not exceed forty percent (40%) of the City's investment portfolio and (c) excess checking deposit funds will be invested at the end of each day in Written Repurchase Agreements by the authorized lead bank.

E. MATURITY OF ELIGIBLE INVESTMENTS

The City Auditor will determine what monies may be considered as interim funds. After that determination, and subject to approval by the Treasury Investment Board, the City will invest in eligible investments. The City Auditor will periodically monitor and allocate such eligible investments with varying maturities. The City Auditor will attempt to match the investments to anticipated cash flow requirements.

F. REPORTING

The City Auditor shall provide City Council and the Treasury Investment Board with a monthly investment report providing which provides the following information about each investment: (a) the financial institution, (b) type of investment, (c) certificate or reference number, (d) yield to maturity, (e) purchase date, (f) maturity date, (g) coupon/interest rate, (h) purchase price, (i) par value, (j) current market value and (k) interest earned.

Once a quarter, the City Auditor will submit a report to the Treasury Investment Board and City Council that provides a summary of investment transactions and performance results for the preceding quarter.

Prior to February 1 of each year, the City Auditor will submit a report to City Council and the Treasury Investment Board that provides a summary of investment transactions and performance results for the preceding fiscal year.

VI. PROHIBITED INVESTMENTS

A. Derivatives.

The City Auditor shall not make any investment in a financial instrument or contract or obligation whose value or return is based upon or linked to another asset or index, or both, separate from the financial instrument, contract, or obligation itself. Any security, obligation, trust account, or other instrument that is created from an issue of the United States Treasury or is created from an obligation of a federal agency or instrumentality or is created from both is considered a derivative instrument. An Eligible Investment with a variable interest rate payment, based upon a single interest payment or single index comprised of Federal Securities, is not a derivative, provided that such variable rate investment has a maximum maturity of two (2) years.

B. Fund Established for Purpose of Investing Public Moneys of Other Subdivisions.

The City Auditor shall not pay City monies into a fund established by another subdivision (including a county), City Auditor, governing board, or investing authority, if that fund was established for the purpose of investing the public moneys of other subdivisions; provided that this prohibition does not apply to the payment of City monies into either of the following: (1) the Ohio subdivision's fund; or (2) a fund created solely for the purpose of acquiring, constructing, owning, leasing, or operating municipal utilities.

C. Leverage.

The City Auditor shall not use leverage, in which the City Auditor uses current investment assets of the City as collateral for the purpose of purchasing other assets.

D. Arbitrage.

The City shall not issue taxable notes for the purpose of arbitrage.

E. Speculation.

The City Auditor shall not contract to sell securities that have not yet been acquired by the City Auditor, for the purpose of purchasing such securities on the speculation that bond prices will decline.

F. Stripped Principal or Interest Obligations.

The City Auditor shall not make any investment in stripped principal or interest obligations of Eligible Investments.

G. Reverse Repurchase Agreements.

The City Auditor shall not enter into a Written Repurchase Agreement under the terms of which the City Auditor agrees to sell securities owned by the City to a purchaser and agrees with that purchaser to unconditionally repurchase those securities.

VII. ACQUISITION, MATURITY, PRESENTATION, AND DESIGNATION OF PAYEE

A. Acquisition of Investments.

All investments (except in the Ohio subdivision's fund and in Bonds and other obligations of the City) shall be made only through an Eligible Dealer.

Payment for investments shall be made only upon the delivery of securities representing such investments to the City Auditor or qualified trustee. If the securities transferred are not represented by a certificate, payment shall be made only upon receipt of confirmation of transfer from the custodian by the City Auditor or qualified trustee.

B. Maturity of Investments.

Except for any Written Repurchase Agreements, which must mature within 30 days, any investments authorized by this Investment Policy must mature within five (5) years, unless they are matched to a specific obligation or debt of the City.

C. Presentation of Investments at Maturity

Whenever City investments or deposits mature and become due and payable, the City Auditor shall present them for payment according to their tenor, and shall collect the moneys payable thereon. The moneys so collected shall be treated as public moneys subject to Sections 135.01 to 135.21 of the Ohio Revised Code.

D. Designated Payee.

If any investments or deposits purchased are issuable to a designated payee or to the order of a designated payee, the name of the City Auditor and the title of the City Auditor's office shall be so designated. If any such securities are registrable either as to principal or interest, or both, then such securities shall be registered in the name of the City Auditor as such.

VIII. INVESTMENT ADVICE AND BROKER/DEALERS

A. Investment Advisor.

In making investments authorized by this Investment Policy, the City Auditor may retain the services of an investment advisor, provided the advisor is licensed by the Division of Securities or is registered with the Securities and Exchange Commission, and possesses experience in public funds investment management, specifically in the area of state and local government investment portfolios, or the advisor is an Eligible Institution.

B. Broker/Dealers.

The Treasury Investment Board will select and maintain a listing of approved security broker/dealers. Criteria for selection shall be developed by the Treasury Investment Board and such selections shall receive the approval of City Council.

C. Signing the Investment Policy.

All entities conducting investment business with the City shall sign this Investment Policy.

All brokers, dealers, and financial institutions <u>initiating</u> transactions with the City Auditor by giving advice or making investment recommendations shall sign the Investment Policy thereby acknowledging their agreement to abide by the Investment Policy's contents.

All brokers, dealers, and financial institutions <u>executing</u> transactions initiated by the City Auditor, having read the Investment Policy's contents, shall sign the Investment Policy thereby acknowledging their comprehension and receipt.

D. Nonbinding Arbitration in Investment Agreements

The City Auditor may enter into a written Investment or Deposit Agreement that includes a provision under which the parties agree to submit to nonbinding arbitration to settle any controversy that may arise out of the Investment or Deposit Agreement, including any controversy pertaining to losses of public moneys resulting from investment or deposit. The arbitration provision shall be set forth entirely in the Investment or Deposit Agreement, and the Investment or Deposit Agreement shall include a conspicuous notice to the parties that (i) any party to the arbitration may apply to the court of common pleas of the county in which the arbitration was held for an order to vacate, modify, or correct the award, and (ii) any such party may also apply to the court for an order to change venue to a court of common pleas located more than 100 miles from Franklin County.

IX. RECORDKEEPING AND SAFEKEEPING OF DEPOSITS

The City Auditor is responsible for the safekeeping of all documents evidencing a deposit or investment acquired by the City Auditor under this Investment Policy.

Ownership of securities shall be evidenced by a safekeeping receipt issued by a third party financial institution which is acceptable to the City. In all cases, the City must receive delivery of any securities prior to or at the same time that the City releases its funds for payment; and the City must receive payment in full for any securities prior to or at the same time that such securities are delivered to the buyer.

Any securities may be deposited for safekeeping with a qualified trustee as provided in Section 135.18 of the Revised Code, except the delivery of securities acquired under any Written Repurchase Agreement under this Investment Policy shall be made to a qualified trustee; provided, however, that the qualified trustee shall be required to report to the City Auditor, the City, Auditor of State, or an authorized outside auditor at any time upon request as to the identity, market value, and location of the document evidencing each security, and that if the participating institution is a designated depository of the City for the current designation period, the securities that are the subject of the Written Repurchase Agreement may be delivered to the City Auditor or held in trust by the participating institution on behalf of the City. Interest earned on any investments or deposits authorized by this Investment Policy shall be collected by the City Auditor and credited by the City Auditor to the proper fund of the City.

Upon the expiration of the term of office of the City Auditor or in the event of a vacancy in the office of City Auditor by reason of death, resignation, removal from office, or otherwise, the City Auditor or the City Auditor's legal representative shall transfer and deliver to the City Auditor's successor all documents evidencing a deposit or investment held by the City Auditor. For the investments and deposits so transferred and delivered, the City Auditor shall be credited with and the City Auditor's successor shall be charged with the amount of money held in such investments and deposits.

X. FILING INVESTMENT POLICY

The City Auditor shall not make an investment or deposit of City monies, unless there is on file with the Auditor of State a copy of this Investment Policy, with the following exceptions:

A. If a copy of this Investment Policy has not been filed on behalf of the City with the Auditor of State, the City Auditor shall invest City monies only in interim deposits pursuant to Section 135.14(B)(3) of the Ohio Revised Code or interim deposits pursuant to Section 135.145 of the Ohio Revised Code and approved by the Auditor of State, no-load money market mutual funds consisting exclusively of Federal Securities, or the Ohio subdivision's fund.

B. In the event that the average annual portfolio of investments held by the City under this Investment Policy is $100,000 or less, the restrictions contained in this Section X do not apply to the City provided that the City Auditor certifies, on a form prescribed by the Auditor of State, that the City Auditor will comply and is in compliance with the provisions of Sections 135.01 to 135.21 of the Ohio Revised Code.

XI. ETHICAL STANDARDS

The standard to be used by investment officials of the City shall be the "prudent person" standard which states,

> "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

XII. POLICY UPDATE

This policy will be reviewed each year by the Treasury Investment Board and a member of the City Council Finance Committee. Any proposed changes will be submitted to the Finance Committee for subsequent approval by City Council.

XIII. GOVERNING LAW

All investments of the City shall comply with this Investment Policy and shall be governed by the applicable provisions of the Ohio Revised Code, including Chapter 135 of the Ohio Revised Code (known as the Uniform Depository Act). In the event that there is a discrepancy between this Investment Policy and the Uniform Depository Act, the Uniform Depository Act shall govern.

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SIGNATURE PAGE

Brokers, Dealers, and Financial Institutions *Initiating* Transactions. In accordance with Section VIII(C) of the Investment Policy of the City of Reynoldsburg, Ohio (the "*City*", approved by the City Council of the City on __________, 2015 (the "*Investment Policy*") and Section 135.14(E) of the Ohio Revised Code, as a broker, dealer, and/or financial institution initiating transactions with the City Auditor of the City by giving advice or making investment recommendations, I hereby acknowledge my agreement to abide by the contents of the Investment Policy and the provisions of the Ohio Revised Code, particularly Chapter 135 of the Ohio Revised Code, as they relate to the City:

Financial Institution	Name	Signature	Date

Brokers, Dealers, and Financial Institutions *Executing* Transactions. In accordance with Section VIII(C) of the Investment Policy of the City of Reynoldsburg, Ohio (the "*City*", approved by the City Council of the City on __________, 2015 (the "*Investment Policy*") and Section 135.14(E) of the Ohio Revised Code, as a broker, dealer, and/or financial institution executing transactions initiated by the City Auditor of the City, I hereby acknowledge my comprehension and receipt of the Investment Policy:

Financial Institution	Name	Signature	Date

Teasury Investment Board
2015 By Laws Change

Amount	$ 1,000,000.00					
1 Yr Rate	0.250%					
2 yr Rate	0.620%					
5 Yr Rate	1.360%					
	Yr 1	yr 2	yr 3	yr 4	yr 5	Total
Current						
1 Yr Rate	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 12,500.00
2 yr Rate	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 31,000.00
New						
5 Yr Rate	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 68,000.00
Difference				$ Difference		% difference
5 yr vs 1 yr				$ 11,100.00		444.00%
5 yr vs 2yr				$ 7,400.000		119.35%
Amount of a 1 million Payroll				$ 15,000.00		
Size of payroll needed to make this amount						
1 Yr				$ 740,000.00		
2 Yr				$ 493,333.33		