



CITY COUNCIL

Council Meeting

Angie Jenkins, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Meredith Lawson-Rowe, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, At-Large

7232 East Main Street
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

Mollie Prasher, Clerk of Council
614-322-6836

Monday, December 13, 2021

Council Chambers

CITY COUNCIL MEETING

1. **CALL TO ORDER**
2. **INVOCATION CLERK PRASHER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **APPROVAL OF AGENDA**
6. **APPROVAL OF MINUTES**
 - a. City Council – Special Meeting – December 6, 2021

7. **COMMUNITY COMMENTS**

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda. Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

- a. Mel Clemens Community Service Award Presentation

8. COMMUNICATIONS

9. PUBLIC HEARING

- a. There was a Public Hearing scheduled regarding the establishment of a Joint Economic Development District (JEDD VII) in conjunction with Etna Township. However, Etna Township has requested that discussion of that Ordinance be tabled until 2022.

10. MOTIONS

- a. A Motion to Reconsider Ordinance No. 155-2021 an Ordinance Unappropriating Funds from an Account in the Maintenance Department and Appropriating Funds to an Account in the Police Department, and Declaring an Emergency
- b. A Motion to Hereby Confirm the Mayoral Appointment of Franklin Davis to Serve on the Board of Zoning and Building Appeals for a Term Beginning January 1, 2022 through January 31, 2025
- c. A Motion to Hereby Confirm the Mayoral Appointment of Alex Furst to Serve on the Planning Commission for a Term Beginning January 1, 2022 to January 31, 2025
- d. A Motion to Appoint Members to the Charter Review Commission
- e. A Motion to Appoint Members to the Ward Boundary Commission

11. REPORTS

a. **Liquor Permit**

1. Los Pinos Mexican Grill Liquor Permit D2 D3
2. Los Pinos Mexican Grill Liquor Permit D1

b. **Auditor's Report**

1. Auditor's Reports October, 2021

c. **Development, Parks & Recreation Committee**

1. An Ordinance Creating the Summit Road Tax Increment Financing District; Declaring Improvements to the Parcels Within Each Incentive District to be a

Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those Service Payments and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incenti

2. An Ordinance to Amend Ordinance No. 102-18, Passed by City Council on October 22, 2018, to Add Parcels to the Main Street TIF, and Declaring an Emergency

d. **Public Safety, Law & Courts Committee**

1. An Ordinance Authorizing the Mayor to Enter into a Contract with InVeris Training Solutions Inc. for a New Indoor Targeting System and Training and Appropriating Funds Therefor

e. **Public Service & Transportation Committee**

1. An Ordinance Authorizing the Mayor to Enter into a Contract with the Franklin County Public Health Department for the Mosquito Management Program from January 1, 2022 through December 31, 2022, and Declaring an Emergency

f. **There is no Finance & Administration Committee meeting**

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. An Ordinance Creating the West Summit Road Tax Increment Financing District; Declaring Improvements to the Parcels Within Each Incentive District to be a Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those Service Payments and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incentive District, and Declaring an Emergency (Second Reading 10/25/2021). --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Enter into an Agreement with Bermex Inc. Meter Reading Service for 2022, and Declaring an Emergency (Second Reading 12/6/2021). --- Strickland. Public Service and Transportation Committee.

- c. An Ordinance Authorizing the Mayor to Enter into a Contract with Toole & Associates for 2022 Professional Plan Review and Inspection Services, and Declaring an Emergency (Second Reading 12/6/2021). --- Strickland. Public Service and Transportation Committee.
- d. An Ordinance Authorizing the Mayor to Enter into an Agreement with Logicalis, Inc. for Managed Services for Cisco Phones for a Period from January 1, 2022 through December 31, 2022, Waive Competitive, and Declaring an Emergency (Second Reading 12/6/2021). --- Salvati. Finance and Administration Committee.
- e. An Ordinance Authorizing the Mayor to Enter into a Contract for City Cyber Insurance for 2022, Waive Competitive Bidding, and Declaring an Emergency (Second Reading 12/6/2021). --- Salvati. Finance and Administration Committee.

13. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance to Amend Ordinance No. 102-18, Passed by City Council on October 22, 2018, to Add Parcels to the Main Street TIF, and Declaring an Emergency --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Enter into a Contract with the Franklin County Public Health Department for the Mosquito Management Program from January 1, 2022 through December 31, 2022, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.

14. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Authorizing the Mayor to Enter into an Agreement with the City of Columbus for the 2022 - 2024 Water Sampling Services, Waive Competitive Bidding, and Declaring an Emergency (First Reading 12/5/2021). --- Strickland. Public Service and Transportation Committee.

15. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance Authorizing the Mayor to Purchase a Steiner 450 Articulating Tractor and Related Equipment for the Reynoldsburg Parks and Recreation Department and Waive Competitive Bidding (Second Reading 12/6/2021). --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Purchase an ABI Infield Groomer and Related Equipment for the Reynoldsburg Parks and Recreation Department and Waive Competitive Bidding (Second Reading 12/6/2021). --- Baker. Development, Parks and Recreation Committee.

- c. An Ordinance Authorizing the Mayor to Purchase a John Deere 4066R 4WD Tractor and Related Equipment for the Reynoldsburg Parks and Recreation Department and Waive Competitive Bidding (Second Reading 12/6/2021). --- Baker. Development, Parks and Recreation Committee.
- d. An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department (Second Reading 12/6/2021). --- Bryant. Public Safety, Law and Courts Committee.
- e. An Ordinance Authorizing the Mayor to Enter into a Contract with Flock Group Inc. for a License Plate Detection System and Waive Competitive Bidding (Second Reading 12/6/2021). --- Bryant. Public Safety, Law and Courts Committee.
- f. An Ordinance Authorizing the Mayor to Enter into a Contract with InVeris Training Solutions Inc. for a New Indoor Targeting System and Training and Appropriating Funds Therefor, and Declaring an Emergency (Second Reading 12/6/2021). --- Bryant. Public Safety, Law and Courts Committee.

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

- a. December 16, 2021 BZBA
- b. December 20, 2021 Special Council Meeting
- c. December 23 & 24, 2021 City Offices Closed for Christmas
- d. December 30 & 31, 2021 City Offices Closed for New Year's
- e. January 6, 2022 Planning Commission
- f. January 10, 2022 Council Organizational Meeting
- g. January 17, 2022 City Offices Closed for MLK Day
- h. January 20, 2022 BZBA
- i. January 24, 2022 Council

ADJOURNMENT



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

Council President Leanora Jenkins called the meeting to order at 6:35 PM

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

Approval of Agenda

The agenda is approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – November 22, 2021

The November 22, 2021 Council meeting minutes are accepted as submitted.

RESULT:	ACCEPTED
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Community Comments

President Jenkins

If there are any speakers here tonight to speak on the rezoning at East Main Street and Taylor Road, the developer has requested that the legislation be held from the meeting for this evening. Council will not vote on that legislation this evening. However, you are welcome to speak on this issue. Council appreciates the significance and emotional aspect of this property sale.

Sherral D'Epifanio

8555 East Main Street Lot 28

I just wanted to give you information, I have been calling mobile home parks, which are very few that will take used mobile homes. To move a single wide mobile home like I have run, it runs between \$18,000 and \$25,000. If you have a double wide, it's \$30,000.00 to \$40,000.00. I don't know about you but I don't have that kind of money. I was hoping that we could get some kind of subsidizing to help us with these moves. We have 40 families that have to try and move and none of us have that kind of money. Thank you.

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Angela Abram

1075 Starlight Drive

As co-chair of The Christmas on the Town, I along with the rest of the Reynoldsburg Community Association would like to thank the City along with Reynoldsburg Police Department and Truro Township Fire Department, the YMCA, Reynoldsburg Historical Society, Masonic Lodge, 1883 Locale, Cotner's, The Lions Club, all of our local businesses, Reynoldsburg City Schools, bands, orchestras, Councils and PTO's that made the Christmas on the Town a successful event. Of course our greatest ally was the beautiful weather which permitted us to have good crowds all day, with lots of carriage rides, cookies and treats. We were able to help 150 children select gifts for their families with secret Santa and stocking stuffers. We raised \$157.00 for Helping Hands, in addition to many bags of food donated to the carriage rides. The Lions Club was able to donate \$123.00 to Helping Hands from the hot dog donations. I had the Apple Fritters by Tabitha, who I am told is a pastry chef with Cameron Mitchell Restaurants. She is one of Reynoldsburg's best kept secrets. Those were the best I have ever tasted. Thank you Councilmember Salvati for sharing your last fritter with me at the Y. Thank you to Ms. Claus at the First Service Federal Credit Union, Santa Claus from the band boosters and all of the amazing merchants who donated and participated. Shout out to Jennifer Clemens and her amazing team who helped us coordinate with the City. May we continue to move forward together as a community. Thank you so much.

Greg Trapp

870 Lancaster Avenue

First I would like to thank the Police Department. I have lived there for 28 years and there have been occasions where we've had in the middle of the night shots fired or the craziness of New Year's Eve, things like that. The Police Department has always been very efficient in coming out and we appreciate that. Something that does tie in with the Police Department, we do have an ask for the City in that we are a State Route so I know we have limitations for what we can do for signage. Lancaster Avenue and probably to a lesser extent, Rose Hill has turned into the wild west in regards to the left turn only lane being used as a passing lane. It was two weeks ago as I was preparing to use said lane to stop in front of my house and back in, I had to stop that maneuver or I would take a head on from somebody who was in the process of passing four vehicles at once. Using the center lane as a suicide lane. If it would be possible to work with ODOT and just get some straight forward no passing zone signs, at least it would take away the excuse of well the lines are worn off. We can't paint them in the winter time or I didn't understand the sign. No passing zone is pretty straightforward. So that would be an ask there. The other topic I wanted to mention was our public parks. An

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additional ask there would be since the restrooms are closed over near the senior center, if it would be possible to have a Port-a-John installed over there until the spring? I guess they open the building back up in March. The park does still get used by many of us, so that would be appreciated. The last thing I wanted to mention, I spoke with Councilmember Lawson-Rowe on this with the Tomato Festival, the City staff did a wonderful job with that. I had the opportunity to work with some of them cleaning up the fence on Sunday, helping put the park back together. They have done a tremendous job in the many years I have lived in my home. Keeping the streets clean, the parks are beautiful and I just wanted to give a shout out to those guys. I'm really impressed with the work they do and I wanted to express that.

Rev. Patrick Gaughan
7700 Redman Lane

Email Comment

Dear Council Members,

I attended the City Council meeting on November 22, 2021. Regarding #9a on the agenda, "An Ordinance to Amend the Official Zoning Map for the City of Reynoldsburg for a property located at 8555 East Main Street from Innovation District (I) to Community Commercial District (CC)" I offer a few observations. I am not a resident of that property and have no connection to the owner.

- 1.) If the residents were accurate in their comments regarding not being notified about the change in the zoning code for their area, it seems that the City of Reynoldsburg had an obligation to let them know early on of the request. The change will obviously have a direct and detrimental impact on their lives.
- 2.) If the Council of the City of Reynoldsburg is being asked whether or not to approve the ordinance to amend the official zoning map for this property it seems that the Council ought to seriously consider rejecting the amendment until the concerns of these citizens are adequately addressed.
- 3.) If the comments made at the November 22nd Council meeting by the residents who live at 8555 East Main Street are accurate, they have been shown severe disrespect by the owners of that property and ought to have some redress.

While you must address this as a legal issue, I see it as a moral one in which less influential, less affluent citizens appear to have been taken advantage of.

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Councilmember Lawson-Rowe

Ms. Abrams stole some of my thunder but I will still share. Last month at Reynoldsburg Connects, I wrote about civic and community pride and how we come together to support and celebrate our community. It was quite evident with Christmas on the Town and the tree lighting event. I would like to thank the chairs, Ms. Abram and Ms. Susan Bruss and the entire Reynoldsburg Community Association team for their continued foundational leadership with this signature event. It was amazing to have over 20 businesses to participate. Two of my personal highlights, of many, were the stations where we could write encouraging notes to teachers and the Christmas around the world displays that showed how other countries and cultures celebrate the holidays in December. The tables that were represented were from Macedonia, Hanukkah, Kwanza and Ireland. I would like to also thank Ms. Jennifer Clemens and all of her team here and everyone else here in the City who made the tree lighting event a success. There were plenty of activities for the entire family with the culmination of the pulling of the switch to turn on the Christmas lights. And I have a personal request Ms. Clemens. The mechanical rodeo Rudolph, reindeer. Is there a way we could get a mechanical rodeo tomato for the Tomato Festival? In all seriousness, I have two other things I would like to share. Thursday, December 9th, Franklin County Treasurer, Cheryl Brooks Sullivan is hosting a foreclosure prevention resource fair at Easton Hilton from 10:00 AM to 11:30 AM. Please call the Treasurer's Office or check social media outlets for specific details. So anyone who is facing foreclosure or wants to learn more about foreclosure, this is a great resource fair to attend. Lastly, I'd like to share that Impact Community Action has an office at Manifestation Church on Brice Road. Their Home Energy Assistance Program also known as HEAP, is a resource for Franklin County residents who need assistance with utilities. If you have shut off notices or you have service that is turned off, Impact is there to help. Please give them a call at 614-246-0019. Thank you.

Mayor Begeny

I want to give a brief update on what the City's actions have been since the last meeting. As we all are aware, the social worker, Melissa Blankenship was here in attendance that evening and gathered a number of names and addresses and information from those residents that would be affected by any potential sale of the Shepherd's Mobile Home Park to find a way to connect to additional services. Last week, early in the week, the team went out to the mobile home park again to make sure that they could find as many people as possible and present information to them. To gather that information so we can connect them with potential resources including Licking County Job and Family Services. So what we are trying to do at this point in time is to consolidate as many of these resources as possible so we can have one community meeting that no matter the outcome of the zoning, that there is at least options

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that are going to be presented. So we hope to have information sooner. It's just trying to coordinate with the number of different agencies. I have also personally reached out to State Senator Jay Hottinger's office. Representative Kevin Miller and Representative Mark Fraser from the Licking County side and all are investigating potential options, if any available at the state level for relocation assistance. I have meetings scheduled over the next couple of days. When I have some information it will be presented to all of the residents when the time comes. We are doing what we can to make sure that throughout all of these circumstances. With that, I do have a couple of other things I would like to share tonight. I have a proclamation that I would like to read. If our volunteers could join me I would appreciate it. As we all know, there are many times when those of us give more of themselves for other causes and this is one of those opportunities.

WHEREAS, "Sewa" is the act of selfless service embedded in Indian culture and "Diwali" is a Hindu festival that celebrates the victory of light over darkness; and

WHEREAS, "Sewa Diwali is a unique service initiative that was started in 2019 creating opportunities for organizations and members practicing the Indic value of Sewa Dharma - that "Service to Humanity is Service to Divinity", to partner with each other and serve their community; and

WHEREAS, In the United States, this initiative occurs during the Fall-Winter Hindu festive season, which spans over roughly four weeks culminating in Diwali; and

WHEREAS, on November 2nd more than 1300 pounds of food was donated to Heart food pantry in the spirit of Sewa; and

WHEREAS, through this commendable and selfless effort the true spirit of Diwali permeates our community where diversity is one of our greatest strengths; and

WHEREAS, we give thanks to the many individuals that took part in the 2021 Sewa Diwali Heart Food Drive.

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio, do hereby recognize and thank the organizers of the

SEWA DIWALI HEART FOOD PANTRY FOOD DRIVE

***IN WITNESS WHEREOF, I have hereunto set my hand
and caused the Seal of the Great City of
Reynoldsburg, Ohio, to be hereto affixed on December
6, 2021.***

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**Shiv Mishra
Dublin, Ohio**

I am here to represent SEWA International and address the volunteers and their feelings and their appreciation. We are blessed for your appreciation. We feel proud to be part of all of the great works that you do here. Augustine House is very unique. Unique in a sense that you have unique opportunities in the City presented by unique immigrants exhibiting unique cultures, traditions and values. We have been seeing that those values are being preserved, promoted and safeguarded by the Council members here and that is the reason we see again and again, we come here and receive such type of proclamations. It may be celebrations across the country, it may be this one and much more to come. We feel blessed and thank you very much for that. I think most of what I had written here is covered in the proclamation itself. I will give some numbers here because the definition of this SEWA Diwali event is already covered. Some numbers across the nation, what we have done here as a team, the first thing we have done is collaborated with 31 organizations. The effort that was done here, in under 5 weeks, collected over 13,000 pounds of nonperishable food items and donated them to many pantries, Food Pantry of Columbus Ohio, People in Need Inc. of Delaware County, Hart Food Pantry of Reynoldsburg and Buckeye Food Alliance of Columbus, Ohio. Donated over 11,000 individual meals for the local and community groups. And there is a list I have to read here; Jans Center of central Ohio, CGI Technology and Solutions, Indoor Medical Senior Citizen Association, Volunteer Youth organizations, Columbus Varti Hindu Temple, Marvi Associations of Columbus Ohio, Sri Vankate Swara Temple of Central Ohio, Sanskrish Bharti, Ekal Vidyalia, Prayas Gandhi Society, Indian Woman Collaboration, <INAUDIBLE> all of these organizations came together and that's how we were able to collect 13,000 pounds of nonperishable food. This whole effort was coordinated and executed by volunteers who come together and do this type of drive to help communities. So again we feel blessed and it encourages us to do more and more. Thank you again.

Mayor Begeny

I do have two additional exciting announcements. The first I would ask our Parks and Recreation Director Donna Bauman to come forward and speak about one.

Donna Bauman

Earlier this year we applied for a grant from SWACO, it is the 2022 Community Waste Reduction Grant. The purpose of this grant is to reduce the amount of waste going to the landfill. I received notice that we did receive the grant and it is a reimbursable grant. What we are going to do is placing additional recycling containers in the parks along with educational signage to help reduce the amount going to the landfill and we will be starting a

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recycling program here at City Hall. That one is going to be more challenging I think. But we will do the same, have educational signage for our employees, along with emails and perhaps a training session to go through what is to be recycled and what is not. They will have new trash cans at their desk, which is a 1 gallon versus a 4 gallon recycling container, it's one unit. It is reimbursable and we will begin that next year. Thank you.

Mayor Begeny

As you know, one of the priorities of my administration is to alleviate some of the issues that have come up specifically in the Waggoner Road area. With baited breath last week, we sat as the OPWC released information and yes indeed we did get the OPWC grant for Waggoner Road Improvements. It's a huge win for the City of Reynoldsburg. I would like to personally thank Franklin County Engineer Cornell Robertson for his support in this project as well as Truro Township Trustees, Dennis Nicodemus, Chris Long and Pat Mahaffey. As well extending thanks to our partnership with MI Home, EMH&T and with Ryan Andrews and his team who did a phenomenal job crafting an application that by far exceeded the expectations and got us to where we needed to be. Also, our in-house team of our Service Director William Dorman and our former Development Director Andrew Bowsher who worked exceptionally hard to get this. So what this means for us is we will be actually moving forward, our survey work is starting actually as we speak on Waggoner Road to identify the areas that need to be addressed. Moving from there we will actually fill out and design the process for what will ultimately be a \$17,000,000.00 project. This first phase will begin in 2023. That will encompass everything from Main Street all the way to Priestly and will include all of the following; a dedicated right turn lane from Waggoner Road to Main Street, curbs, gutters and street lighting throughout. It will also expand and widen some of the lanes to add for an easier traffic flow. We will also have a stoplight at Priestly with an improved entrance onto Priestly Drive to improve issues with speeding in that location as well. The cost for this first phase is \$7,000,609.00. We applied for and received one of the highest levels we ever got in the City. It was a combination of \$3.5 million in grants and loans. Specifically \$2.6 million in grants and \$875,500.00 in a 0% interest loan over 30 years. The remainder of this will be in partnership with the Franklin County Engineers office, \$1,700,000.00, MI Homes is dedicating over \$250,000.00, the Truro Township Trustees which is over \$10,000.00 and with the TIF Council was able to approve last year, the funds that will be raised from the new MI development will actually go ahead and pay for the rest of it. City Auditor and I and our team are going to get together after the first of the year to get into a more detailed explanation of how all of the dollars and cents work moving from there. Again, it is a wonderful thing for the City of Reynoldsburg and a grant that previously failed twice and there were concerns whether or not it could ever pass. With the right people and

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tools in place we did get this and again congratulations to all. Those residents on Waggoner Road, don't worry we will be in contact with you. We will do a number of public meetings to make sure you are with us every step of the way. Congratulations to the city of Reynoldsburg for this incredible achievement.

Councilmember Baker

I just want to give credit because credit is due for this. I just want to thank City Attorney Shook, Mayor Begeny and Andrew, he isn't here but credit is due to him and those who worked hard on getting this grant. Some people thought we could never get the money to fix Waggoner Road and said it couldn't be done. With hard work and dedication it shows that anything can be done if you put a little elbow grease into it. Once again, thank you to all of those who worked on getting this grant, it's very important that we fix Waggoner Road.

Councilmember Pyakurel

I just want to recognize and thank the SEWA volunteers for coming out here. SEWA has been supporting me since I arrived in the country back in 2009. In Colorado Springs, a SEWA volunteer came and supported me when I was very new and knew nothing at that time. They do many other things in the community like cleaning up trash by the roads, along with various community services. They go to churches, food pantries. I just wanted to say thank you for coming out and doing all of that work.

Communications

TREASURY BOARD MINUTES NOVEMBER

REVENUE PROJECTION PRESENTATION DOCUMENTATION

Reports

Liquor Permits

FIRST WATCH RESTAURANT LIQUOR PERMIT

Chief Baker

This investigation was completed for a new liquor permit application for First Watch Restaurants Incorporated, located at 2227 Baltimore-Reynoldsburg Road. The business will continue to be operated as a restaurant. The location is a corporate owned location. The permit is for a D5 class, which permits the sale of beer, wine and mixed beverages for on premise consumption and carry out in original sealed

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containers. We checked police calls at the location for the last three years, there were three citizen initiated calls for service at that location. I do not recommend we request a hearing for this permit.

RESULT: READ INTO THE MINUTES

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for December 6, 2021.

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

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP FOR THE CITY OF REYNOLDSBURG FOR A PROPERTY LOCATED AT 8555 EAST MAIN STREET FROM INNOVATION DISTRICT (I) TO COMMUNITY COMMERCIAL DISTRICT (CC) --- Baker. Development, Parks and Recreation Committee.

Councilmember Baker

The developer requested this ordinance be tabled for this meeting. The ordinance has been brought back to committee to address any questions, concerns or for a status report for the committee and Council.

Mayor Begeny

Currently, the update I provided earlier is all the information I have. I did speak with the attorney representing the broker, not Sheetz nor the property owner to kind of go over the possibilities and that's when we were informed that they were asking to have this issue tabled until the 13th.

Councilmember Baker

Does the developer plan on speaking at that meeting?

Mayor Begeny

That's my understanding as of right now. Obviously, things can change, but that is my understanding that they will be here to answer questions at that time.

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Councilmember Baker

Ok. The only reason I ask is I don't want to prolong this and residents do need to know one way or the other whether this is going forward or not. I don't want this to be something that strings them along for an extended period of time. This is just my opinion. We are moving forward whether the developer is ready or not to deal with this issue. I don't think it's right holding it any longer. Council will wait to hear from the developer prior to moving this forward. We will table this until our next Council meeting.

The applicant has requested that this item be pulled from the agenda.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for December 6, 2021.

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

An Ordinance to Amend Chapter 351 Parking of the Codified Ordinances for the City of Reynoldsburg

Attorney Shook

Just bringing this back to committee for the purpose of amending it to add some additional language. The Mayor and Service Director have inherit power to determine areas where individuals cannot park their vehicles on the side of the road but we wanted to make that explicitly clear in the ordinance because there are some areas in the city we are looking at and determining that parking on the streets is not safe of particular streets and we just want to make sure that Council signs off on that in the code. So we would be asking for that amendment this evening.

Councilmember Bryant makes a motion add the changes made by Attorney Shook as presented in the Council packet. Second by Councilmember Lawson-Rowe. Motion carries. The Ordinance is amended.

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Councilmember Bryant makes a motion to forward the amended ordinance to Council for a third reading and approval. Second by Pyakurel. Motion carries.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for December 6, 2021.

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

An Ordinance Authorizing the Mayor to Enter into an Agreement with the City of Columbus for the 2022 - 2024 Water Sampling Services, Waive Competitive Bidding, and Declaring an Emergency

Mayor Begeny

Basically, this is very simply put a way to make sure that the water were receiving here in Reynoldsburg is up to the standards that we want. Columbus does this periodically throughout the years. So this process is for water sampling services. Combination of everything that will issue a water report to us to talk about water safety and as we know, it's an issue that not only faces us but a number of communities. So we will definitely keep you informed of this to make sure our water is safe.

Councilmember Strickland makes a motion to forward the ordinance to Council for a first reading. Second by Councilmember Lawson-Rowe. Motion carries.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for December 6, 2021

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

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

An Ordinance to Make Appropriations for Expenses and Other Expenditures of the City of Reynoldsburg, State of Ohio, During the Fiscal Year Ending December 31, 2022, and Declaring an Emergency

Mayor Begeny

Just a few quick items since you saw this last. There is a slight revision. RPD was actually able to get more specific quotes for squad cars so that actually ended up reducing some of the expenditures and then there were a couple of other items that were moved around, specifically the community events budget, just to make sure that we had enough money for overtime with the additional events and things of that nature. But those are the changes to the recent budget.

Councilmember Salvati makes a motion to forward the ordinance to Council for third reading and approval. Second by Councilmember Strickland. Motion carries.
An Ordinance Accepting the Material Terms of the One Ohio Subdivision Settlement with Janssen/Johnson & Johnson Pursuant to the Memorandum of Understanding and Consistent with the Terms of the July 21, 2021 National Opioid Settlement Agreement, and Declaring an Emergency

Attorney Shook

This isn't all that dissimilar to the settlement presented before Council this past summer as it related to three companies, AmerisourceBergen, Cardinal Health and McKesson. This is now the fifth company that has reached a settlement. As you know, in the summer we also approved a bankruptcy settlement with Purdue Pharma. The reason this is being requested for a single read emergency is there is a deadline for local government in Ohio to go ahead and approve the settlement, that deadline is this week. The total amount that the City of Reynoldsburg will receive on the Johnson and Johnson is \$32,416.78. Thank you.

Councilmember Strickland

With the \$32,000.00, is this going to a particular line item in the City budget?

Attorney Shook

The specific settlement funds are specifically earmarked to address the opioid epidemic. That could be any number of things, certain law enforcement initiatives, education, and treatments with recovery court. We currently have 9 participants but it

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**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

is an initiative that we have to expand, I think there is a need for that. There will not be a shortage of uses for this money to address the opioid epidemic.

Councilmember Salvati makes a motion to forward the ordinance to Council for a single read emergency approval. Second by Councilmember Bryant. Motion carries.

Consent Agenda for Emergency Adoption

142-2021

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

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

143-2021

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

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

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

144-2021

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH GOVERNMENTJOBS.COM FOR NEOGOV SOFTWARE, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

145-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CITY OF REYNOLDSBURG'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1, 2022 THROUGH DECEMBER 31, 2023, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

146-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A RENEWAL CONTRACT WITH MUTUAL OF OMAHA FOR EMPLOYEE LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, SHORT TERM DISABILITY AND LONG TERM DISABILITY INSURANCE FOR THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2022, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

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

147-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE KIRCH GROUP TECHNOLOGIES, LLC. FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2022, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

148-2021

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 (A) AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE (A) ADMINISTRATION, (E) PARKS AND RECREATION DEPARTMENT, (F) POLICE DEPARTMENT, AND (G)(2) SERVICE DEPARTMENT - BUILDING DIVISION; SECTION 160.03 (B) SUPERVISORY PAY RANGE, (C) SENIOR POLICE MANAGEMENT, (D) SEASONAL EMPLOYEE (1) PARKS AND RECREATION, (2) SERVICE DEPARTMENT, (3) STREET DEPARTMENT, (E) OCCASIONAL LABOR/INDEPENDENT CONTRACT; SECTION 160.04 (4) TOMATO FESTIVAL EVENT STAFFING COMPENSATION; SECTION 160.05 OVERTIME ELIGIBILITY; SECTION 160.07 LONGEVITY; AND SECTION 160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT) FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

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

149-2021

AN ORDINANCE TO AMEND THE PERSONNEL PROCEDURE MANUAL REGARDING EMPLOYEE CONDUCT, HOURS OF WORK, OVERTIME, CALL IN PAY, VACATION LEAVE, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

150-2021

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND THE HEALTH SAVINGS ACCOUNTS FOR 2022, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

151-2021

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

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

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

152-2021

AN ORDINANCE ACCEPTING THE MATERIAL TERMS OF THE ONE OHIO SUBDIVISION SETTLEMENT WITH JANSSEN/JOHNSON & JOHNSON PURSUANT TO THE MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AGREEMENT, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

Legislation for Emergency Adoption

153-2021

AN ORDINANCE TO MAKE APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

Consent Agenda for First Reading

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF COLUMBUS FOR THE 2022 - 2024 WATER SAMPLING SERVICES, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT: REFERRED TO COUNCIL

Next: 12/13/2021 6:30 PM

Consent Agenda for Second Reading

RESULT: REFERRED TO COUNCIL

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A STEINER 450 ARTICULATING TRACTOR AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE AN ABI INFIELD GROOMER AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A JOHN DEERE 4066R 4WD TRACTOR AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH FLOCK GROUP INC. FOR A LICENSE PLATE DETECTION SYSTEM AND WAIVE COMPETITIVE BIDDING --- Bryant. Public Safety, Law and Courts Committee.

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH INVERIS TRAINING SOLUTIONS INC. FOR A NEW INDOOR TARGETING SYSTEM AND TRAINING AND APPROPRIATING FUNDS THEREFOR --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC. METER READING SERVICE FOR 2022, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TOOLE & ASSOCIATES FOR 2022 PROFESSIONAL PLAN REVIEW AND INSPECTION SERVICES, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH LOGICALIS, INC. FOR MANAGED SERVICES FOR CISCO PHONES FOR A PERIOD FROM JANUARY 1, 2022 THROUGH DECEMBER 31, 2022, WAIVE COMPETITIVE, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY CYBER INSURANCE FOR 2022, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Consent Agenda for Third Reading

154-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE FOUR HYBRID POLICE CRUISER AND RELATED EQUIPMENT FOR THE REYNOLDSBURG POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

155-2021

AN ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE MAINTENANCE DEPARTMENT AND APPROPRIATING FUNDS TO AN ACCOUNT IN THE POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

156-2021

AN ORDINANCE TO AMEND CHAPTER 351 PARKING OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

157-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH SOUTHEASTERN EQUIPMENT CO. TO PURCHASE A 2022 VACALL AJVR 1015 HYDRO VAC / JET COMBINATION EQUIPMENT, WAIVE COMPETITIVE BIDDING, AND APPROPRIATE FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.

158-2021

AN ORDINANCE AUTHORIZING THE 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 --- Strickland. Public Service and Transportation Committee.

159-2021

AN ORDINANCE TO REPEAL CHAPTER 1305, SECTIONS 1305.01, 1305.02, AND 1305.03 AND REPLACE WITH SECTION 1305.01, AND RENUMBER SECTIONS 1305.04, 1305.05, 1305.06, 1305.07, 1305.08, 1305.09, 1305.10, 1305.11, AND 1305.12 OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021**

160-2021

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A DEVELOPMENT AGREEMENT WITH THE CENTER ICE FOUNDATION OF CENTRAL OHIO FOR THE PURPOSE OF FUTURE SALE AND RE-DEVELOPMENT OF REAL ESTATE --- Salvati. Finance and Administration Committee.

161-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LETTER OF INTENT WITH DAIMLER GROUP, INC. FOR FUTURE SALE AND COMMERCIAL DEVELOPMENT OF LAND OWNED BY THE CITY --- Salvati. Finance and Administration Committee.

Other Council Matters

Councilmember Baker

Thank you to our military, first responders, logistics, real tail, thank you for all of the work you are doing. You have been showing up since day one. Thank you.

Upcoming Meetings

December 13, 2021 Council

December 16, 2021 BZBA

December 20, 2021 Special Council

December 23 & 24, 2021, City Offices Closed for Christmas Holiday

December 30 & 31, 2021, City Offices Closed for New Year's Holiday

January 6, 2021 Planning Commission

January 10, 2021 Council & Organizational Meeting

January 17, 2021 City Offices Closed for MLK Day

January 20, 2021 BZBA

January 24, 2021 Council

Adjournment

Leanora Jenkins

Leanora Jenkins, President of Council

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)



MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
December 6, 2021

Mollie Prasher

Mollie Prasher, Clerk of Council

Minutes Acceptance: Minutes of Dec 6, 2021 12:00 AM (Approval of Minutes)

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 phone****Memo**

DATE: December 13, 2021**TO:****CC:****RE: Mel Clemens Award Presentation**

The Mel Clemens Community Service Award is presented to an individual who has displayed outstanding volunteer service in the community within the last year. This award recognizes a Reynoldsburg resident who has had a major impact in promoting the City of Reynoldsburg. Their pride in our community is apparent and demonstrated by their volunteerism and efforts to make a positive difference in our City.

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: December 13, 2021**TO:****RE: Motion to Reconsider Ordinance No. 155-2021**

Approval:

Pending Joe Begeny	Pending Chris Shook	Stephen Cicak
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These funds need to be transferred out of the 2021 budget, so emergency language needs to be added to the ordinance and reconsidered by Council.

**AN ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE
MAINTENANCE DEPARTMENT AND APPROPRIATING FUNDS TO AN ACCOUNT
IN THE POLICE DEPARTMENT, AND DECLARING AN EMERGENCY**

WHEREAS, the Reynoldsburg Maintenance Department and the Police Department have determined the need for an additional Utility Terrain Vehicle (UTV); and

WHEREAS, the UTV will be shared by the police and maintenance departments for a variety of projects and events;

WHEREAS, funds will be transferred from the Maintenance Department to the Police Department for the purchase for the total cost of the vehicle of \$17,879.00.

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

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone**

SECTION 1. That an amount of \$10,000.00 be unappropriated from Maintenance account 110.595.5361 Building Repair Maintenance and appropriated to Police account 110.111.5639 Other Equipment.

SECTION 2. That this Ordinance is to be deemed an emergency measure necessary for the financial needs of the city to utilize the funds in the 2021 budget; wherefore upon adoption by the Council, this Ordinance shall be in effect upon the signature of the Mayor.

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

MOTION REQUEST

DATE: **December 13, 2021**

TO:

RE: **Appointment of BZBA Member**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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The term of Tony Rettke on the BZBA expired on December 31, 2021. The Mayor is recommending that Franklin Davis be appointed to the BZBA for terms beginning January 1, 2022 and expiring January 31, 2025.

A Motion to Hereby Confirm the Mayoral Appointment of Franklin Davis to Serve on the Board of Zoning and Building Appeals for a Term Beginning January 1, 2022 through January 31, 2025

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: December 13, 2021**TO:****RE: Appointment of Planning Commission Member**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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The term of Alex Furst on the Planning Commission expires on December 31, 2021. The Mayor is recommending the reappointment of Alex Furst to the Planning Commission for a term beginning January 1, 2022 and expiring January 31, 2025.

A Motion to Hereby Confirm the Mayoral Reappointment of Alex Furst to Serve on the Planning Commission for a Term Beginning January 1, 2022 to January 31, 2025

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: December 13, 2021**TO:****RE: Appoint Charter Review Commission Members**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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City Council shall appoint members to the Charter Review Commission every five years to study and review the provisions of the Charter and the operations of the City. Their recommendation shall be filed with the Clerk of Council and prepared in ordinance form. Council shall either pass or reject the suggested changes by a two-thirds vote and then submit those recommendations to the voters. The Charter Review Commission shall consist of five electors appointed by a majority vote of Council with no more than two members adherents of the same political party.

A Motion to Appoint Members to the Charter Review Commission

April Darling	Democrat
Jesse Foster III	Independent
Mildred Johnson	Democrat
Doug Joseph	Republican
Joseph Lenihan	Independent

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST****DATE: December 13, 2021****TO:****RE: Appoint Ward Boundary Commission Members**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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Following the decennial census and at least ninety days prior to the date candidates for Ward Council seats must file for office, the Commission shall propose the re-division of the City into four wards of substantially equal population in each ward. Their recommendation shall be filed with the Clerk of Council and prepared in ordinance form. Council shall either pass or reject the ordinance in the form submitted by a two-thirds vote within thirty days after filed with the Clerk. All wards shall be compact and contiguous and shall be bounded, as far as practical, by county lines, streets, alleys, avenues, public grounds, canals, watercourses, municipal boundary lines, or center lines of platted streets or railroads. Re-division of the City into wards shall not terminate or otherwise affect the unexpired terms of Ward Councilmembers; however, at succeeding elections, Ward Council members shall be elected from the wards as reapportioned or re-established under the approved re-division. The Ward Boundary Commission shall consist of five electors appointed by a majority vote of Council with no more than two members adherents of the same political party and no more than two electors from any ward with each ward being represented.

A Motion to Appoint Members to the Ward Boundary Commission

Keith Benner 2023	Ward 3	Democrat	January 1, 2022 - December 31,
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Steve Castro 2025	Ward 2	Independent	January 1, 2022 - December 31,
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Clerk of Council

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

Les Davis 2025	Ward 2	Republican	January 1, 2022 - December 31,
Shatonna Missick 2025	Ward 4	Democrat	January 1, 2022 - December 31,

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 phone****Memo**

DATE: December 13, 2021**TO:****CC:****RE: Los Pinos Mexican Grill Liquor Permit D2 D3**

This permit is for the same restaurant that tried to get a permit using the TREX process. They are requesting a D2 and D3 new liquor permits. The RPD will provide a recommendation regarding this request.

NOTICE TO LEGISLATIVE
AUTHORITYOHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3168

TO

5299511		NEW		LOS PINOS MEXICAN GRILL LLC	
PERMIT NUMBER		TYPE		DBA LOS PINOS	
ISSUE DATE				1780 BRICE RD	
02 17 2021				REYNOLDSBURG OH 43068	
FILING DATE					
D2 D3		PERMIT CLASSES			
25	220	B	C88008		
TAX DISTRICT		RECEIPT NO.			

FROM 11/29/2021

PERMIT NUMBER		TYPE	
ISSUE DATE			
FILING DATE			
PERMIT CLASSES			
TAX DISTRICT		RECEIPT NO.	



MAILED 11/29/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN. 12/30/2021

IMPORTANT NOTICEPLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.REFER TO THIS NUMBER IN ALL INQUIRIES **B NEW 5299511**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council☐ Township Fiscal OfficerCLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068



Department of Commerce

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **must** be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 644 - 3166

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/llqr/llqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.

Licensing Section
6606 Tussing Road
Reynoldsburg, OH 43068-9009

Fax 614-728-1281
TTY/TDD 800-750-0750
com.ohio.gov

An Equal Opportunity Employer and Service Provider

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 phone****Memo**

DATE: December 13, 2021**TO:****CC:****RE: Los Pinos Mexican Grill Liquor Permit D1**

This permit is an additional request for a liquor permit in the D1 category.

NOTICE TO LEGISLATIVE
AUTHORITYOHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

5299511		NEW		LOS PINOS MEXICAN GRILL LLC DBA LOS PINOS 1780 BRICE RD REYNOLDSBURG OH 43068	
PERMIT NUMBER		TYPE			
ISSUE DATE					
02 17 2021					
FILING DATE					
D1		PERMIT CLASSES			
25	220	B	C88007		
TAX DISTRICT		RECEIPT NO.		FROM 12/03/2021	

PERMIT NUMBER		TYPE			
ISSUE DATE					
FILING DATE					
PERMIT CLASSES					
TAX DISTRICT		RECEIPT NO.			



MAILED 12/03/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN. 01/03/2022

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B NEW 5299511

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council☐ Township Fiscal OfficerCLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068

Attachment: Los Pinos Mexican Grill D1 (Los Pinos Mexican Grill Liquor Permit D1)



Department of Commerce

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered timely, your above response must be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 844 - 3188

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4006
Reynoldsburg, Ohio 43068-8006

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/lqr/lqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.

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

DATE: December 13, 2021**TO: City Council****CC:****RE:**



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,071,019.00	.00	1,071,019.00	77,509.26	.00	857,623.91	213,395.09	80	990,721
5104	Wages-Part time	122,679.00	.00	122,679.00	9,436.81	.00	98,734.41	23,944.59	80	95,650
5105	Overtime	365,000.00	.00	365,000.00	14,131.34	.00	203,704.66	161,295.34	56	209,731
5106	Longevity	50,000.00	.00	50,000.00	5,150.00	.00	47,034.00	2,966.00	94	54,500
5107	Wages-Allocated	.00	.00	.00	.00	.00	(477.86)	477.86	+++	(2,449,911)
5109	HSA Employer Funding	288,868.00	.00	288,868.00	6,819.96	.00	303,108.11	(14,240.11)	105	310,400
5111	Wages Chief	133,994.00	.00	133,994.00	10,617.60	.00	109,529.28	24,464.72	82	140,690
5113	Wages Enforcement	6,604,874.00	75,000.00	6,679,874.00	474,694.96	.00	5,143,764.99	1,536,109.01	77	6,329,080
5151	PERS Contribution	169,512.00	.00	169,512.00	12,870.56	.00	126,373.61	43,138.39	75	147,371
5152	PFDPF Contribution	1,224,841.00	.00	1,224,841.00	(50,255.65)	.00	888,768.61	336,072.39	73	1,085,481
5155	PERS Pickup	57,899.00	.00	57,899.00	4,144.43	.00	44,459.29	13,439.71	77	51,990
5161	Group Insurance	1,381,134.00	80.77	1,381,214.77	117,589.56	112,177.50	1,215,941.97	53,095.30	96	1,257,821
5166	Medicare	121,041.00	1,087.50	122,128.50	8,280.07	.00	90,665.68	31,462.82	74	109,780
	Personal Services Totals	\$11,590,861.00	\$76,168.27	\$11,667,029.27	\$690,988.90	\$112,177.50	\$9,129,230.66	\$2,425,621.11	79%	\$8,333,360
	Supplies									
5201	Office Supplies	10,000.00	875.85	10,875.85	1,236.01	4,913.34	6,612.24	(649.73)	106	8,660
5202	Photo Copy Supplies	3,500.00	999.75	4,499.75	1,985.38	.00	3,984.88	514.87	89	2,490
5203	Computer Supplies	15,000.00	2,645.66	17,645.66	586.03	5,416.27	6,961.55	5,267.84	70	11,390
5205	Small Tools/Minor Equipment	9,700.00	30.98	9,730.98	857.98	1,625.87	4,135.85	3,969.26	59	5,320
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	5,000.00	.00	100	10,000
5207	Law Enforcement Supplies	72,000.00	9,348.21	81,348.21	2,934.93	10,212.86	32,859.33	38,276.02	53	57,060
5213	Repair and Maintenance Supplies	12,000.00	789.98	12,789.98	607.27	4,973.30	5,510.93	2,305.75	82	6,730
5241	Uniforms-Purchased	104,700.00	4,043.71	108,743.71	6,474.40	17,948.98	58,981.11	31,813.62	71	96,020
5251	MV Gas and Oil	140,000.00	6,406.75	146,406.75	10,459.74	46,802.52	90,638.06	8,966.17	94	81,010
	Supplies Totals	\$376,900.00	\$25,140.89	\$402,040.89	\$25,141.74	\$96,893.14	\$214,683.95	\$90,463.80	77%	\$278,720
	Services									
5311	Utilities	145,000.00	11,763.54	156,763.54	12,303.49	51,433.71	88,729.83	16,600.00	89	104,440
5321	Professional Training	107,150.00	2,254.40	109,404.40	.00	41,178.42	40,406.70	27,819.28	75	59,620
5323	Publications	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,060
5324	Professional Association Dues	2,500.00	290.00	2,790.00	89.98	1,133.02	1,326.98	330.00	88	1,840
5325	Educational Assistance	10,000.00	2,469.75	12,469.75	.00	4,060.81	3,408.94	5,000.00	60	4,030
5339	Misc Contract Services	85,200.00	3,516.09	88,716.09	3,918.74	21,250.23	42,703.15	24,762.71	72	52,270
5351	Liability Insurance Deductible	50,000.00	3,605.71	53,605.71	.00	9,000.00	8,403.58	36,202.13	32	41,590
5361	Building Repair/Maintenance	80,000.00	1,543.09	81,543.09	13,708.85	21,872.02	54,858.22	4,812.85	94	32,550
5362	Equipment Maintenance	80,350.00	480.00	80,830.00	12,760.05	15,281.43	28,996.32	36,552.25	55	43,440
5363	MV Repair/Maintenance-External	30,000.00	3,145.00	33,145.00	50.00	7,067.53	9,636.20	16,441.27	50	2,370
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	42.78	(42.78)	+++	



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	41,100.00
5375	Prisoner Care	145,000.00	4,334.00	149,334.00	11,323.62	37,475.58	55,158.42	56,700.00	62	56,920.00
5391	Postage	7,000.00	.00	7,000.00	338.20	3,297.51	2,179.77	1,522.72	78	2,220.00
5392	Fingerprinting Services	750.00	22.00	772.00	22.00	278.00	506.75	(12.75)	102	250.00
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	1,200.00	6,000.00	1,300.00	85	7,800.00
5395	Printing/Advertising	20,000.00	215.38	20,215.38	5,809.01	7,017.36	13,738.83	(540.81)	103	10,120.00
5396	Uniform Cleaning/Repairs	45,000.00	1,864.89	46,864.89	1,690.40	8,566.28	18,298.61	20,000.00	57	21,070.00
5399	Other Miscellaneous Services	6,500.00	32,500.00	39,000.00	384.43	1,032.30	59,915.85	(21,948.15)	156	3,560.00
	Services Totals	\$829,700.00	\$68,003.85	\$897,703.85	\$62,998.77	\$231,144.20	\$434,310.93	\$232,248.72	74%	\$447,640.00
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	4,576.02	423.98	5,000.00	50	4,810.00
5632	Motor Vehicles	341,000.00	47,210.30	388,210.30	116,704.67	164,931.69	177,769.71	45,508.90	88	61,440.00
5633	Machinery and Equipment	50,000.00	217.43	50,217.43	9,955.16	12,744.12	14,819.54	22,653.77	55	120,240.00
5634	Unmarked Vehicles	8,400.00	533.33	8,933.33	1,933.33	.00	7,433.33	1,500.00	83	7,190.00
5639	Other Equipment	66,000.00	.00	66,000.00	1,882.05	21,130.63	84,388.50	(39,519.13)	160	38,320.00
	Capital Purchases Totals	\$475,400.00	\$47,961.06	\$523,361.06	\$130,475.21	\$203,382.46	\$284,835.06	\$35,143.54	93%	\$232,020.00
	EXPENSE TOTALS	\$13,272,861.00	\$217,274.07	\$13,490,135.07	\$909,604.62	\$643,597.30	\$10,063,060.60	\$2,783,477.17	79%	\$9,291,750.00
Department 111 - Police Division Totals		(\$13,272,861.00)	(\$217,274.07)	(\$13,490,135.07)	(\$909,604.62)	(\$643,597.30)	(\$10,063,060.60)	(\$2,783,477.17)	79%	(\$9,291,753.00)

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	99,351.00	.00	99,351.00	9,726.06	.00	79,302.79	20,048.21	80	79,210
5106	Longevity	.00	.00	.00	.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,697
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,000.00	2,000.00	75	8,660
5151	PERS Contribution	13,909.00	.00	13,909.00	1,087.08	.00	11,010.75	2,898.25	79	10,640
5161	Group Insurance	42,050.00	.00	42,050.00	2,500.50	2,866.28	27,280.68	11,903.04	72	27,800
5166	Medicare	1,441.00	.00	1,441.00	136.78	.00	1,160.29	280.71	81	1,090
	Personal Services Totals	\$164,751.00	\$0.00	\$164,751.00	\$13,450.42	\$2,866.28	\$125,304.51	\$36,580.21	78%	\$125,730
	Supplies									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200
5203	Computer Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	90
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,430
5213	Repair and Maintenance Supplies	120,000.00	329.14	120,329.14	7,793.12	36,161.89	68,691.62	15,475.63	87	69,940
5259	Operating Materials and Supplies	8,500.00	.00	8,500.00	.00	4,419.26	2,580.74	1,500.00	82	5,890
	Supplies Totals	\$131,800.00	\$329.14	\$132,129.14	\$7,793.12	\$42,181.15	\$71,272.36	\$18,675.63	86%	\$77,380
	Services									
5311	Utilities	600.00	48.94	648.94	40.84	250.52	398.42	.00	100	160
5321	Professional Training	800.00	.00	800.00	219.00	72.00	347.00	381.00	52	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,717.41	282.59	1,000.00	67	320
5363	MV Repair/Maintenance-External	40,000.00	803.09	40,803.09	924.41	19,154.75	10,718.34	10,930.00	73	19,040
5397	Uniform Rental	1,650.00	81.12	1,731.12	136.70	348.42	1,240.68	142.02	92	1,260
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,340.10	159.90	.00	100	500
	Services Totals	\$47,550.00	\$933.15	\$48,483.15	\$1,320.95	\$22,883.20	\$13,146.93	\$12,453.02	74%	\$21,310
	EXPENSE TOTALS	\$344,101.00	\$1,262.29	\$345,363.29	\$22,564.49	\$67,930.63	\$209,723.80	\$67,708.86	80%	\$224,430
Department 290 - Mechanic Totals		(\$344,101.00)	(\$1,262.29)	(\$345,363.29)	(\$22,564.49)	(\$67,930.63)	(\$209,723.80)	(\$67,708.86)	80%	(\$224,430)

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	7,377.61	.00	77,407.89	18,487.11	81	95,621
5102	Wages-Staff	524,505.00	.00	524,505.00	40,347.22	.00	423,073.89	101,431.11	81	480,631
5105	Overtime	42,000.00	.00	42,000.00	1,959.25	.00	28,393.56	13,606.44	68	3,351
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	1,650.00	50.00	97	1,700
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,860.04)	1,860.04	+++	(15,957
5109	HSA Employer Funding	42,000.00	.00	42,000.00	.00	.00	40,000.00	2,000.00	95	37,500
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	4,750.95	.00	49,856.62	60,143.38	45	18,791
5151	PERS Contribution	108,374.00	.00	108,374.00	8,740.31	.00	80,858.46	27,515.54	75	80,851
5161	Group Insurance	207,425.00	.00	207,425.00	17,327.24	19,592.66	189,393.38	(1,561.04)	101	181,700
5166	Medicare	11,224.00	.00	11,224.00	750.56	.00	8,008.21	3,215.79	71	8,231
<i>Personal Services Totals</i>		\$1,143,123.00	\$0.00	\$1,143,123.00	\$81,253.14	\$19,592.66	\$896,781.97	\$226,748.37	80%	\$892,451
<i>Supplies</i>										
5201	Office Supplies	600.00	.00	600.00	128.40	42.38	311.42	246.20	59	661
5203	Computer Supplies	500.00	.00	500.00	.00	25.51	747.37	(272.88)	155	281
5205	Small Tools/Minor Equipment	4,345.00	3,946.54	8,291.54	.00	95.51	5,135.80	3,060.23	63	3,590
5209	Chemicals	39,115.00	.00	39,115.00	.00	269.53	40,253.62	(1,408.15)	104	18,971
5213	Repair and Maintenance Supplies	54,350.00	23,993.65	78,343.65	(410.71)	11,986.65	49,210.93	17,146.07	78	40,231
5215	Recreational Supplies	77,383.00	3,524.12	80,907.12	11,531.29	11,574.24	47,595.27	21,737.61	73	21,480
5241	Uniforms-Purchased	2,500.00	179.95	2,679.95	.00	.00	394.26	2,285.69	15	1,411
5251	MV Gas and Oil	20,000.00	1,836.83	21,836.83	1,507.94	4,063.92	12,522.91	5,250.00	76	11,300
5252	Aggregates	17,000.00	.00	17,000.00	.00	2,165.43	7,794.57	7,040.00	59	9,500
5259	Operating Materials and Supplies	12,400.00	10,159.51	22,559.51	.00	998.73	21,318.65	242.13	99	4,361
<i>Supplies Totals</i>		\$228,193.00	\$43,640.60	\$271,833.60	\$12,756.92	\$31,221.90	\$185,284.80	\$55,326.90	80%	\$111,821
<i>Services</i>										
5303	Community Events	8,200.00	500.00	8,700.00	.00	1,475.00	5,350.50	1,874.50	78	951
5311	Utilities	39,000.00	2,591.16	41,591.16	3,062.22	15,772.23	25,251.15	567.78	99	25,831
5321	Professional Training	1,900.00	.00	1,900.00	.00	.00	450.89	1,449.11	24	321
5322	Conference/Reimb	8,200.00	99.00	8,299.00	3,986.70	1,087.09	8,024.26	(812.35)	110	1,921
5323	Publications	250.00	.00	250.00	.00	24.10	1,326.58	(1,100.68)	540	
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	505.00	1,863.75	(868.75)	158	1,590
5338	Personal Service Contracts	73,806.00	.00	73,806.00	3,142.00	2,798.50	24,962.01	46,045.49	38	16,510
5339	Misc Contract Services	285,000.00	106,834.42	391,834.42	12,210.41	111,205.67	128,040.56	152,588.19	61	250,211
5361	Building Repair/Maintenance	79,500.00	.00	79,500.00	19,575.00	7,052.71	22,205.00	50,242.29	37	18,291
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	861
5391	Postage	7,500.00	2,849.27	10,349.27	12.19	.00	6,433.87	3,915.40	62	241
5395	Printing/Advertising	25,000.00	7,218.34	32,218.34	70.50	.00	13,789.37	18,428.97	43	5,490
5399	Other Miscellaneous Services	3,020.00	25.98	3,045.98	12.99	2,841.08	2,901.00	(2,696.10)	189	150



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Services Totals	\$534,876.00	\$120,118.17	\$654,994.17	\$42,072.01	\$142,761.38	\$240,598.94	\$271,633.85	59%	\$322,411
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	2,666.00	.00	14,166.05	(14,166.05)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$2,666.00	\$0.00	\$14,166.05	(\$14,166.05)	+++	\$0
	Capital Purchases									
5601	Land	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,685
5639	Other Equipment	.00	38,377.00	38,377.00	.00	.00	17,163.00	21,214.00	45	9,771
	Capital Purchases Totals	\$0.00	\$41,877.00	\$41,877.00	\$0.00	\$0.00	\$17,163.00	\$24,714.00	41%	\$28,456
	EXPENSE TOTALS	\$1,906,192.00	\$205,635.77	\$2,111,827.77	\$138,748.07	\$193,575.94	\$1,353,994.76	\$564,257.07	73%	\$1,355,150
Department 340 - Parks and Recreation Totals		(\$1,906,192.00)	(\$205,635.77)	(\$2,111,827.77)	(\$138,748.07)	(\$193,575.94)	(\$1,353,994.76)	(\$564,257.07)	73%	(\$1,355,150)

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,207.00	.00	70,207.00	5,401.60	.00	56,685.12	13,521.88	81	70,690.00
5104	Wages-Part time	62,567.00	.00	62,567.00	3,434.77	.00	36,730.91	25,836.09	59	51,600.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	190.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,590.00)
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	19,232.00	.00	19,232.00	1,249.63	.00	13,035.57	6,196.43	68	16,580.00
5161	Group Insurance	9,068.00	.00	9,068.00	757.86	963.30	8,224.05	(119.35)	101	8,630.00
5166	Medicare	1,992.00	.00	1,992.00	127.11	.00	1,343.81	648.19	67	1,770.00
	Personal Services Totals	\$169,666.00	\$0.00	\$169,666.00	\$10,970.97	\$963.30	\$118,019.46	\$50,683.24	70%	\$149,490.00
	Supplies									
5201	Office Supplies	1,400.00	36.50	1,436.50	21.99	199.32	178.80	1,058.38	26	2,000.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
5213	Repair and Maintenance Supplies	5,000.00	904.83	5,904.83	.00	337.68	1,297.52	4,269.63	28	190.00
5215	Recreational Supplies	3,000.00	.00	3,000.00	.00	417.31	1,158.83	1,423.86	53	290.00
5216	Contributed Supplies Purchased	.00	19,126.57	19,126.57	178.31	.00	805.67	18,320.90	4	1,160.00
	Supplies Totals	\$10,600.00	\$20,067.90	\$30,667.90	\$200.30	\$954.31	\$3,440.82	\$26,272.77	14%	\$1,680.00
	Services									
5311	Utilities	7,000.00	483.61	7,483.61	135.50	1,164.47	2,369.14	3,950.00	47	5,100.00
5321	Professional Training	300.00	94.78	394.78	.00	.00	94.78	300.00	24	300.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	300.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
5339	Misc Contract Services	9,200.00	(4,878.00)	4,322.00	.00	.00	6,543.97	(2,221.97)	151	7,230.00
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	1,364.23	.00	23,635.77	5	23,635.77
5391	Postage	2,500.00	122.56	2,622.56	.00	.00	.00	2,622.56	0	240.00
5395	Printing/Advertising	.00	.00	.00	1,110.00	.00	1,110.00	(1,110.00)	+++	0.00
	Services Totals	\$44,550.00	(\$4,177.05)	\$40,372.95	\$1,245.50	\$2,528.70	\$10,217.89	\$27,626.36	32%	\$12,980.00
	Capital Purchases									
5639	Other Equipment	.00	4,878.00	4,878.00	.00	.00	.00	4,878.00	0	0.00
	Capital Purchases Totals	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0%	\$0.00
	EXPENSE TOTALS	\$224,816.00	\$20,768.85	\$245,584.85	\$12,416.77	\$4,446.31	\$131,678.17	\$109,460.37	55%	\$164,160.00
Department 343 - Senior Center Totals		(\$224,816.00)	(\$20,768.85)	(\$245,584.85)	(\$12,416.77)	(\$4,446.31)	(\$131,678.17)	(\$109,460.37)	55%	(\$164,160.00)

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	66,310.00	.00	66,310.00	5,100.80	.00	53,518.72	12,791.28	81	64,950.00
5105	Overtime	5,000.00	.00	5,000.00	59.78	.00	4,769.66	230.34	95	58,000.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	9,983.00	.00	9,983.00	724.16	.00	8,124.25	1,858.75	81	8,820.00
5161	Group Insurance	21,070.00	.00	21,070.00	1,765.80	1,974.82	19,311.39	(216.21)	101	20,110.00
5166	Medicare	1,034.00	.00	1,034.00	71.81	.00	813.19	220.81	79	91,000.00
	Personal Services Totals	\$107,397.00	\$0.00	\$107,397.00	\$7,722.35	\$1,974.82	\$90,537.21	\$14,884.97	86%	\$99,390.00
	Supplies									
5201	Office Supplies	300.00	5.57	305.57	.00	100.00	(37.42)	242.99	20	18,000.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5215	Recreational Supplies	24,000.00	1,259.00	25,259.00	850.00	2,926.12	8,381.54	13,951.34	45	2,200.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	2,113.59	386.41	3,500.00	42	6,000.00
	Supplies Totals	\$32,300.00	\$1,264.57	\$33,564.57	\$850.00	\$5,139.71	\$8,730.53	\$19,694.33	41%	\$2,380.00
	Services									
5303	Community Events	.00	.00	.00	.00	.00	(135.00)	135.00	+++	63,000.00
5311	Utilities	1,400.00	48.94	1,448.94	40.84	500.53	548.41	400.00	72	19,000.00
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	8,000.00
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	19,000.00
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	11,000.00
5339	Misc Contract Services	240,000.00	2,512.00	242,512.00	3,551.47	8,915.13	185,150.98	48,445.89	80	30,470.00
5395	Printing/Advertising	28,600.00	.00	28,600.00	1,035.39	1,070.50	13,907.75	13,621.75	52	28,600.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	346.05	352.00	668.00	8,980.00	10	10,000.00
	Services Totals	\$283,955.00	\$2,560.94	\$286,515.94	\$4,973.75	\$10,838.16	\$200,140.14	\$75,537.64	74%	\$31,300.00
	EXPENSE TOTALS	\$423,652.00	\$3,825.51	\$427,477.51	\$13,546.10	\$17,952.69	\$299,407.88	\$110,116.94	74%	\$133,080.00
Department 344 - Community Events Totals		(\$423,652.00)	(\$3,825.51)	(\$427,477.51)	(\$13,546.10)	(\$17,952.69)	(\$299,407.88)	(\$110,116.94)	74%	(\$133,080.00)



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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	98,793.00	.00	98,793.00	7,600.00	.00	79,741.44	19,051.56	81	91,350
5102	Wages-Staff	374,844.00	.00	374,844.00	28,872.75	.00	303,759.72	71,084.28	81	354,450
5105	Overtime	7,000.00	.00	7,000.00	86.04	.00	1,068.46	5,931.54	15	45,000
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,600
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(4,282)
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,860
5151	PERS Contribution	67,653.00	.00	67,653.00	5,149.44	.00	53,680.39	13,972.61	79	60,300
5161	Group Insurance	156,595.00	.00	156,595.00	13,039.80	14,365.70	142,538.52	(309.22)	100	147,840
5166	Medicare	7,007.00	.00	7,007.00	504.40	.00	5,306.33	1,700.67	76	6,230
<i>Personal Services Totals</i>		\$744,492.00	\$0.00	\$744,492.00	\$55,252.43	\$14,365.70	\$616,094.86	\$114,031.44	85%	\$689,830
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	473.31	130.90	1,479.02	390.08	80	2,700
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	684.16	315.84	68	17,000
5213	Repair and Maintenance Supplies	20,000.00	314.86	20,314.86	412.12	6,759.50	11,225.10	2,330.26	89	7,920
5251	MV Gas and Oil	1,800.00	45.27	1,845.27	41.83	976.86	518.41	350.00	81	430
5259	Operating Materials and Supplies	.00	.00	.00	.00	640.00	160.00	(800.00)	+++	
<i>Supplies Totals</i>		\$24,800.00	\$360.13	\$25,160.13	\$927.26	\$8,507.26	\$14,066.69	\$2,586.18	90%	\$11,230
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	252,000.00	17,468.62	269,468.62	16,640.50	65,721.26	168,247.36	35,500.00	87	210,270
5303	Community Events	40,000.00	.00	40,000.00	.00	1,800.00	29,800.00	8,400.00	79	2,400
5311	Utilities	.00	62.86	62.86	87.71	870.72	792.14	(1,600.00)	2645	680
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	169.00	.00	831.00	17	130
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	445.00	(195.00)	178	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	130,000.00	71,888.04	201,888.04	27,193.33	73,405.78	111,727.26	16,755.00	92	64,690
5339	Misc Contract Services	120,000.00	12,531.58	132,531.58	7,409.90	56,800.26	34,412.33	41,318.99	69	75,010
5362	Equipment Maintenance	4,500.00	109.30	4,609.30	.00	1,110.37	3,148.93	350.00	92	3,260
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	410.00	14,779.00	35,011.00	30	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	.00	37,021.57	7,978.43	82	37,240
5391	Postage	250.00	.00	250.00	16.90	.00	403.04	(153.04)	161	330
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	990
5396	Uniform Cleaning/Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	
5397	Uniform Rental	2,500.00	.00	2,500.00	344.00	907.07	1,153.63	439.30	82	1,230
5398	Tree/Grass Service	31,000.00	.00	31,000.00	2,588.75	7,172.50	15,327.50	8,500.00	73	14,350



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Services Totals	\$680,950.00	\$102,260.40	\$783,210.40	\$54,281.09	\$208,366.96	\$417,257.76	\$157,585.68	80%	\$410,630.00
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,455,242.00	\$102,620.53	\$1,557,862.53	\$110,460.78	\$231,239.92	\$1,052,419.31	\$274,203.30	82%	\$1,111,714.00
Department 448 - Service Department Totals		(\$1,455,242.00)	(\$102,620.53)	(\$1,557,862.53)	(\$110,460.78)	(\$231,239.92)	(\$1,052,419.31)	(\$274,203.30)	82%	(\$1,111,714.00)

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Departmental Budget-October, 2021

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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	410,469.00	.00	410,469.00	25,745.00	.00	243,475.51	166,993.49	59	270,195
5105	Overtime	.00	.00	.00	528.19	.00	1,058.71	(1,058.71)	+++	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	600
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,272)
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	16,000.00	10,000.00	62	22,660
5151	PERS Contribution	57,557.00	.00	57,557.00	3,313.69	.00	33,486.98	24,070.02	58	36,195
5161	Group Insurance	135,188.00	.00	135,188.00	8,079.59	18,335.21	79,281.78	37,571.01	72	94,360
5166	Medicare	5,961.00	.00	5,961.00	364.28	.00	3,412.61	2,548.39	57	3,730
	Personal Services Totals	\$635,825.00	\$0.00	\$635,825.00	\$38,030.75	\$18,335.21	\$376,715.59	\$240,774.20	62%	\$425,485
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	158.42	1,348.22	651.78	500.00	80	850
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	2,519.73	480.27	500.00	86	1,940
5251	MV Gas and Oil	4,000.00	213.73	4,213.73	379.70	1,535.92	3,677.81	(1,000.00)	124	2,560
	Supplies Totals	\$10,000.00	\$213.73	\$10,213.73	\$538.12	\$5,403.87	\$4,809.86	\$0.00	100%	\$5,360
	Services									
5311	Utilities	5,500.00	206.75	5,706.75	163.36	1,380.79	1,825.96	2,500.00	56	2,440
5321	Professional Training	2,500.00	1,083.00	3,583.00	.00	360.52	3,222.48	.00	100	660
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	500.00	157.00	657.00	.00	172.40	234.60	250.00	62	480
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	84.00	916.00	.00	100	140
5325	Educational Assistance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	610
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	4,513.75	59,513.75	6,480.00	6,861.00	37,648.75	15,004.00	75	36,030
5362	Equipment Maintenance	7,000.00	1,142.89	8,142.89	275.85	802.69	4,566.37	2,773.83	66	5,440
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	40,000.00	1,833.00	41,833.00	2,133.00	25,381.00	16,452.00	.00	100	46,250
5391	Postage	2,500.00	.00	2,500.00	218.04	.00	1,953.65	546.35	78	1,390
5395	Printing/Advertising	3,500.00	.00	3,500.00	183.00	634.92	865.08	2,000.00	43	1,620
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	\$127,100.00	\$8,936.39	\$136,036.39	\$9,453.25	\$35,677.32	\$67,684.89	\$32,674.18	76%	\$95,100
	EXPENSE TOTALS	\$772,925.00	\$9,150.12	\$782,075.12	\$48,022.12	\$59,416.40	\$449,210.34	\$273,448.38	65%	\$525,950
Department 479 - Building Department Totals		(\$772,925.00)	(\$9,150.12)	(\$782,075.12)	(\$48,022.12)	(\$59,416.40)	(\$449,210.34)	(\$273,448.38)	65%	(\$525,950)

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Departmental Budget-October, 2021

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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	78,994.02	18,807.98	81	97,802.00
5102	Wages-Staff	57,096.00	.00	57,096.00	4,392.01	.00	46,053.68	11,042.32	81	51,816.00
5104	Wages-Part time	7,000.00	.00	7,000.00	485.00	.00	4,774.72	2,225.28	68	
5105	Overtime	.00	.00	.00	30.88	.00	360.29	(360.29)	+++	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	22,666.00	.00	22,666.00	1,678.23	.00	18,070.70	4,595.30	80	19,880.00
5161	Group Insurance	29,868.00	.00	29,868.00	2,485.68	2,911.10	27,117.66	(160.76)	101	28,380.00
5166	Medicare	2,348.00	.00	2,348.00	176.09	.00	1,844.06	503.94	79	2,110.00
	Personal Services Totals	\$222,780.00	\$0.00	\$222,780.00	\$16,771.13	\$2,911.10	\$183,215.13	\$36,653.77	84%	\$206,010.00
	Supplies									
5201	Office Supplies	800.00	36.99	836.99	80.46	137.37	278.62	421.00	50	720.00
5203	Computer Supplies	250.00	.00	250.00	.00	3.91	96.09	150.00	40	
	Supplies Totals	\$1,050.00	\$36.99	\$1,086.99	\$80.46	\$141.28	\$374.71	\$571.00	47%	\$720.00
	Services									
5311	Utilities	800.00	48.94	848.94	25.74	453.68	380.16	15.10	98	600.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	229.38	.00	558.14	441.86	56	480.00
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	1,402.00	348.00	80	1,410.00
5332	Legal Services	30,000.00	2,844.00	32,844.00	1,111.13	6,331.91	6,512.09	20,000.00	39	1,450.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	304.43	.00	304.43	5,695.57	5	
5391	Postage	500.00	.00	500.00	2.12	.00	212.14	287.86	42	200.00
5399	Other Miscellaneous Services	1,500.00	114.89	1,614.89	14.99	45.09	2,085.14	(515.34)	132	1,230.00
	Services Totals	\$41,550.00	\$3,007.83	\$44,557.83	\$1,687.79	\$6,830.68	\$11,454.10	\$26,273.05	41%	\$5,210.00
	EXPENSE TOTALS	\$265,380.00	\$3,044.82	\$268,424.82	\$18,539.38	\$9,883.06	\$195,043.94	\$63,497.82	76%	\$211,940.00
Department 522 - Mayor Totals		(\$265,380.00)	(\$3,044.82)	(\$268,424.82)	(\$18,539.38)	(\$9,883.06)	(\$195,043.94)	(\$63,497.82)	76%	(\$211,940.00)

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	59,384.00	.00	59,384.00	4,168.34	.00	45,069.93	14,314.07	76	52,911.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(842)
5151	PERS Contribution	8,314.00	.00	8,314.00	616.54	.00	6,267.75	2,046.25	75	7,121.00
5166	Medicare	861.00	.00	861.00	60.45	.00	653.52	207.48	76	761.00
<i>Personal Services Totals</i>		\$68,559.00	\$0.00	\$68,559.00	\$4,845.33	\$0.00	\$51,991.20	\$16,567.80	76%	\$59,961.00
<i>Supplies</i>										
5201	Office Supplies	700.00	3,186.00	3,886.00	226.73	287.55	3,698.45	(100.00)	103	461.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
<i>Supplies Totals</i>		\$3,000.00	\$3,186.00	\$6,186.00	\$226.73	\$287.55	\$3,698.45	\$2,200.00	64%	\$461.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	2,050.00	1,700.00	2,300.00	3,000.00	57	7,250.00
5336	Medical Services/Physical Exams	12,000.00	.00	12,000.00	.00	9,550.00	5,820.00	(3,370.00)	128	4,570.00
5339	Misc Contract Services	12,000.00	.00	12,000.00	.00	.00	2,709.74	9,290.26	23	8,360.00
5391	Postage	200.00	.00	200.00	.00	.00	43.71	156.29	22	
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	1,100.00	1,539.99	2,360.01	53	1,770.00
<i>Services Totals</i>		\$36,800.00	\$0.00	\$36,800.00	\$2,050.00	\$12,350.00	\$12,413.44	\$12,036.56	67%	\$21,960.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Capital Purchases Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE TOTALS		\$108,859.00	\$3,186.00	\$112,045.00	\$7,122.06	\$12,637.55	\$68,103.09	\$31,304.36	72%	\$82,397.00
Department 534 - Civil Service Commission Totals		(\$108,859.00)	(\$3,186.00)	(\$112,045.00)	(\$7,122.06)	(\$12,637.55)	(\$68,103.09)	(\$31,304.36)	72%	(\$82,397.00)

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	72,544.37	18,224.63	80	89,031
5102	Wages-Staff	163,172.00	.00	163,172.00	11,806.41	.00	131,739.09	31,432.91	81	173,241
5104	Wages-Part time	45,665.00	.00	45,665.00	3,327.33	.00	36,468.30	9,196.70	80	44,441
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600
5107	Wages-Allocated	.00	.00	.00	.00	.00	(527.10)	527.10	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	41,259.00	.00	41,259.00	3,071.26	.00	33,016.68	8,242.32	80	40,501
5161	Group Insurance	23,519.00	.00	23,519.00	1,977.13	2,458.49	21,523.61	(463.10)	102	22,541
5166	Medicare	4,278.00	.00	4,278.00	312.88	.00	3,339.38	938.62	78	4,081
	Personal Services Totals	\$375,262.00	\$0.00	\$375,262.00	\$27,284.95	\$2,458.49	\$302,104.33	\$70,699.18	81%	\$378,461
	Supplies									
5201	Office Supplies	2,500.00	106.00	2,606.00	678.77	346.99	1,150.72	1,108.29	57	171
5203	Computer Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	141
	Supplies Totals	\$6,500.00	\$106.00	\$6,606.00	\$678.77	\$346.99	\$1,150.72	\$5,108.29	23%	\$311
	Services									
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,581
5322	Conference/Reimb	5,600.00	.00	5,600.00	1,258.22	1,981.60	1,458.22	2,160.18	61	
5324	Professional Association Dues	1,300.00	80.00	1,380.00	.00	482.00	585.00	313.00	77	551
5333	Outside Professional Services	47,000.00	.00	47,000.00	.00	8,804.80	37,695.20	500.00	99	43,561
5339	Misc Contract Services	28,500.00	6,422.20	34,922.20	5,476.00	15,097.70	20,324.50	(500.00)	101	19,071
5362	Equipment Maintenance	1,700.00	.00	1,700.00	67.79	525.48	1,124.52	50.00	97	1,251
5366	Computer Maintenance	1,800.00	.00	1,800.00	1,854.00	.00	1,854.00	(54.00)	103	1,801
5391	Postage	2,160.00	.00	2,160.00	175.91	.00	1,417.29	742.71	66	1,811
5395	Printing/Advertising	2,000.00	.00	2,000.00	.00	.00	43.04	1,956.96	2	1,911
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	535.06	135.00	6,173.27	5,691.73	53	6,621
	Services Totals	\$106,560.00	\$6,502.20	\$113,062.20	\$9,366.98	\$27,026.58	\$70,675.04	\$15,360.58	86%	\$78,181
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	(488.00)	418.00	(488.00)	70.00	+++	
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	(\$488.00)	\$418.00	(\$488.00)	\$70.00	+++	\$1
	EXPENSE TOTALS	\$488,322.00	\$6,608.20	\$494,930.20	\$36,842.70	\$30,250.06	\$373,442.09	\$91,238.05	82%	\$456,961
Department 545 - City Auditor Totals		(\$488,322.00)	(\$6,608.20)	(\$494,930.20)	(\$36,842.70)	(\$30,250.06)	(\$373,442.09)	(\$91,238.05)	82%	(\$456,961)



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	80,244.02	20,057.98	80	100,302.00
5102	Wages-Staff	258,718.00	.00	258,718.00	20,046.48	.00	208,001.44	50,716.56	80	223,336.00
5104	Wages-Part time	68,533.00	.00	68,533.00	5,329.60	.00	55,934.88	12,598.12	82	125,916.00
5106	Longevity	.00	.00	.00	.00	.00	1,100.00	(1,100.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	(357.90)	357.90	+++	(823.00)
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,666.66	333.34	98	13,666.66
5151	PERS Contribution	59,507.00	.00	59,507.00	4,682.90	.00	47,126.93	12,380.07	79	52,997.00
5161	Group Insurance	81,556.00	.00	81,556.00	6,807.24	5,747.94	71,752.96	4,055.10	95	67,460.00
5166	Medicare	6,200.00	.00	6,200.00	462.12	.00	4,855.66	1,344.34	78	6,340.00
<i>Personal Services Totals</i>		\$590,816.00	\$0.00	\$590,816.00	\$44,851.58	\$5,747.94	\$484,324.65	\$100,743.41	83%	\$589,196.00
<i>Supplies</i>										
5201	Office Supplies	4,750.00	378.78	5,128.78	624.05	927.17	3,981.87	219.74	96	3,730.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Supplies Totals</i>		\$5,650.00	\$378.78	\$6,028.78	\$624.05	\$927.17	\$3,981.87	\$1,119.74	81%	\$3,730.00
<i>Services</i>										
5311	Utilities	.00	159.54	159.54	40.84	359.16	709.39	(909.01)	670	790.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	900.00	1,600.00	36	500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	1,087.28	1,122.12	(1,959.40)	884	
5323	Publications	7,200.00	1,228.82	8,428.82	890.00	1,335.00	5,886.56	1,207.26	86	8,090.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	700.00	1,115.00	1,385.00	57	800.00
5332	Legal Services	40,000.00	.00	40,000.00	6,125.00	9,595.00	20,240.00	10,165.00	75	32,430.00
5333	Outside Professional Services	9,500.00	.00	9,500.00	833.34	1,250.01	13,633.83	(5,383.84)	157	14,690.00
5337	Public Defender	5,459.00	1,243.62	6,702.62	1,093.80	1,773.29	4,470.33	459.00	93	2,520.00
5339	Misc Contract Services	39,100.00	.00	39,100.00	.00	48.00	17,792.00	21,260.00	46	7,390.00
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	109.32	.00	860.73	(360.73)	172	910.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	64.00	37.00	1,527.15	1,435.85	52	1,000.00
<i>Services Totals</i>		\$111,459.00	\$2,631.98	\$114,090.98	\$9,156.30	\$16,184.74	\$68,257.11	\$29,649.13	74%	\$69,270.00
EXPENSE TOTALS		\$707,925.00	\$3,010.76	\$710,935.76	\$54,631.93	\$22,859.85	\$556,563.63	\$131,512.28	82%	\$662,205.00
Department 554 - City Attorney Totals		(\$707,925.00)	(\$3,010.76)	(\$710,935.76)	(\$54,631.93)	(\$22,859.85)	(\$556,563.63)	(\$131,512.28)	82%	(\$662,205.00)

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	53,201.50	10,640.50	83	63,842.00
5102	Wages-Staff	70,110.00	.00	70,110.00	5,393.60	.00	56,590.88	13,519.12	81	69,890.00
5104	Wages-Part time	26,905.00	.00	26,905.00	485.07	.00	10,645.05	16,259.95	40	23,840.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	22,520.00	.00	22,520.00	1,560.59	.00	16,952.21	5,567.79	75	21,610.00
5161	Group Insurance	9,068.00	.00	9,068.00	754.56	1,001.60	8,187.75	(121.35)	101	8,640.00
5166	Medicare	2,332.00	.00	2,332.00	159.19	.00	1,719.68	612.32	74	2,250.00
<i>Personal Services Totals</i>		\$196,777.00	\$0.00	\$196,777.00	\$13,673.16	\$1,001.60	\$149,297.07	\$46,478.33	76%	\$192,100.00
<i>Supplies</i>										
5201	Office Supplies	1,800.00	67.94	1,867.94	40.09	609.97	1,307.97	(50.00)	103	1,350.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
<i>Supplies Totals</i>		\$2,300.00	\$67.94	\$2,367.94	\$40.09	\$609.97	\$1,307.97	\$450.00	81%	\$1,350.00
<i>Services</i>										
5321	Professional Training	2,000.00	1,066.00	3,066.00	(300.00)	550.00	1,616.00	900.00	71	660.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	179.76	2,025.56	1,294.68	63	310.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	500.00	.00	500.00	115.00	480.00	555.00	(535.00)	207	320.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	11,256.30	23,253.33	5,490.37	86	13,720.00
5391	Postage	250.00	.00	250.00	.53	.00	67.20	182.80	27	90.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	331.74	840.29	1,650.73	508.98	83	1,810.00
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	200.00
<i>Services Totals</i>		\$55,850.00	\$1,066.00	\$56,916.00	\$147.27	\$13,306.35	\$29,167.82	\$14,441.83	75%	\$17,120.00
EXPENSE TOTALS		\$254,927.00	\$1,133.94	\$256,060.94	\$13,860.52	\$14,917.92	\$179,772.86	\$61,370.16	76%	\$210,590.00
Department 571 - City Council Totals		(\$254,927.00)	(\$1,133.94)	(\$256,060.94)	(\$13,860.52)	(\$14,917.92)	(\$179,772.86)	(\$61,370.16)	76%	(\$210,590.00)

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	7,377.60	.00	77,407.84	18,487.16	81	92,681.00
5102	Wages-Staff	131,553.00	.00	131,553.00	10,120.03	.00	106,177.58	25,375.42	81	128,271.00
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	3,412.23	3,587.77	49	28,000.00
5105	Overtime	.00	.00	.00	10.29	.00	10.29	(10.29)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	(150.53)	150.53	+++	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	8,800.00
5151	PERS Contribution	32,823.00	.00	32,823.00	2,449.66	.00	26,081.97	6,741.03	79	29,671.00
5161	Group Insurance	51,049.00	.00	51,049.00	4,303.32	4,884.04	46,999.29	(834.33)	102	49,131.00
5166	Medicare	3,399.00	.00	3,399.00	244.24	.00	2,610.55	788.45	77	3,099.00
	Personal Services Totals	\$331,719.00	\$0.00	\$331,719.00	\$24,505.14	\$4,884.04	\$272,549.22	\$54,285.74	84%	\$311,941.00
	Supplies									
5201	Office Supplies	3,000.00	29.13	3,029.13	57.76	276.48	1,716.83	1,035.82	66	741.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	\$3,250.00	\$29.13	\$3,279.13	\$57.76	\$276.48	\$1,716.83	\$1,285.82	61%	\$741.00
	Services									
5301	Boards/Commissions	2,000.00	580.58	2,580.58	785.17	802.30	2,778.28	(1,000.00)	139	1,021.00
5311	Utilities	2,200.00	100.78	2,300.78	40.84	625.32	775.46	900.00	61	1,210.00
5321	Professional Training	2,000.00	510.00	2,510.00	189.49	550.51	259.49	1,700.00	32	710.00
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5323	Publications	2,000.00	.00	2,000.00	.00	.00	295.00	1,705.00	15	1,101.00
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	958.00	1,336.00	706.00	76	1,571.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	35,000.00	3,750.58	38,750.58	5,636.00	42,521.32	50,724.26	(54,495.00)	241	16,681.00
5332	Legal Services	20,000.00	1,099.00	21,099.00	558.00	9,533.00	9,065.00	2,501.00	88	18,741.00
5339	Misc Contract Services	80,000.00	18,652.24	98,652.24	886.84	7,588.48	42,267.26	48,796.50	51	95,601.00
5391	Postage	500.00	.00	500.00	4.05	.00	129.90	370.10	26	110.00
5395	Printing/Advertising	5,000.00	.00	5,000.00	79.00	171.00	79.00	4,750.00	5	781.00
5399	Other Miscellaneous Services	1,000.00	10,000.00	11,000.00	.00	3,650.00	319.65	7,030.35	36	
	Services Totals	\$160,700.00	\$34,693.18	\$195,393.18	\$8,179.39	\$66,399.93	\$108,029.30	\$20,963.95	89%	\$136,931.00
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
	EXPENSE TOTALS	\$495,669.00	\$34,722.31	\$530,391.31	\$32,742.29	\$71,560.45	\$382,395.35	\$76,435.51	86%	\$449,623.00
Department 580 - Development Department Totals		(\$495,669.00)	(\$34,722.31)	(\$530,391.31)	(\$32,742.29)	(\$71,560.45)	(\$382,395.35)	(\$76,435.51)	86%	(\$449,623.00)



Departmental Budget-October, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	91,957.00	.00	91,957.00	7,073.60	.00	74,218.42	17,738.58	81	91,700.00
5106	Longevity	550.00	.00	550.00	.00	.00	600.00	(50.00)	109	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,951.00	.00	12,951.00	990.30	.00	10,436.46	2,514.54	81	12,420.00
5161	Group Insurance	8,960.00	.00	8,960.00	770.80	945.05	8,366.41	(351.46)	104	8,790.00
5166	Medicare	1,341.00	.00	1,341.00	101.01	.00	1,068.48	272.52	80	1,310.00
	Personal Services Totals	\$117,759.00	\$0.00	\$117,759.00	\$8,935.71	\$945.05	\$96,689.77	\$20,124.18	83%	\$116,780.00
	Supplies									
5201	Office Supplies	750.00	55.28	805.28	52.60	176.57	914.96	(286.25)	136	1,000.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	122.41	627.59	16	120.00
5208	OSHA Supplies	18,000.00	1,214.33	19,214.33	969.92	2,564.84	13,606.80	3,042.69	84	15,460.00
	Supplies Totals	\$19,500.00	\$1,269.61	\$20,769.61	\$1,022.52	\$2,741.41	\$14,644.17	\$3,384.03	84%	\$16,580.00
	Services									
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
5323	Publications	800.00	.00	800.00	.00	.00	719.80	80.20	90	730.00
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	219.00	381.00	36	1,130.00
5336	Medical Services/Physical Exams	4,000.00	.00	4,000.00	514.16	1,607.84	1,142.16	1,250.00	69	2,240.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	6,234.28	(234.28)	104	7,490.00
5391	Postage	200.00	.00	200.00	8.53	.00	83.16	116.84	42	70.00
5399	Other Miscellaneous Services	30,000.00	4,096.98	34,096.98	634.90	2,559.81	13,480.62	18,056.55	47	13,450.00
	Services Totals	\$41,600.00	\$4,096.98	\$45,696.98	\$1,157.59	\$4,167.65	\$21,879.02	\$19,650.31	57%	\$26,650.00
	EXPENSE TOTALS	\$178,859.00	\$5,366.59	\$184,225.59	\$11,115.82	\$7,854.11	\$133,212.96	\$43,158.52	77%	\$160,020.00
Department 582 - Human Resources Department Totals		(\$178,859.00)	(\$5,366.59)	(\$184,225.59)	(\$11,115.82)	(\$7,854.11)	(\$133,212.96)	(\$43,158.52)	77%	(\$160,020.00)

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Departmental Budget-October, 2021

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	16.19	233.81	.00	100	179,131.00
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	11,125.47	1,624.53	.00	100	11,131.00
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,141.66	\$1,858.34	\$0.00	100%	\$11,311.00
	Services									
5339	Misc Contract Services	186,000.00	19,029.72	205,029.72	42,000.00	31,961.00	154,355.72	18,713.00	91	155,990.00
5366	Computer Maintenance	273,354.00	11,982.96	285,336.96	6,029.98	107,538.50	181,824.27	(4,025.81)	101	264,241.00
	Services Totals	\$459,354.00	\$31,012.68	\$490,366.68	\$48,029.98	\$139,499.50	\$336,179.99	\$14,687.19	97%	\$420,231.00
	Capital Purchases									
5639	Other Equipment	164,600.00	28,193.40	192,793.40	20,952.77	85,469.56	61,314.40	46,009.44	76	58,311.00
	Capital Purchases Totals	\$164,600.00	\$28,193.40	\$192,793.40	\$20,952.77	\$85,469.56	\$61,314.40	\$46,009.44	76%	\$58,311.00
	EXPENSE TOTALS	\$636,954.00	\$59,206.08	\$696,160.08	\$68,982.75	\$236,110.72	\$399,352.73	\$60,696.63	91%	\$489,861.00
Department 584 - Computer Department Totals		(\$636,954.00)	(\$59,206.08)	(\$696,160.08)	(\$68,982.75)	(\$236,110.72)	(\$399,352.73)	(\$60,696.63)	91%	(\$489,861.00)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	79,755.00	.00	79,755.00	5,944.00	.00	63,627.12	16,127.88	80	80,100.00
5102	Wages-Staff	100,593.00	.00	100,593.00	7,545.60	.00	81,112.44	19,480.56	81	114,420.00
5104	Wages-Part time	32,833.00	.00	32,833.00	2,493.60	.00	26,107.69	6,725.31	80	28,690.00
5106	Longevity	600.00	.00	600.00	.00	.00	550.00	50.00	92	600.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,660.00
5151	PERS Contribution	29,229.00	.00	29,229.00	2,237.66	.00	24,012.25	5,216.75	82	29,010.00
5161	Group Insurance	42,402.00	.00	42,402.00	3,697.59	4,627.10	40,336.26	(2,561.36)	106	44,850.00
5166	Medicare	3,100.00	.00	3,100.00	224.93	.00	2,413.36	686.64	78	3,150.00
	Personal Services Totals	\$296,512.00	\$0.00	\$296,512.00	\$22,143.38	\$4,627.10	\$246,159.12	\$45,725.78	85%	\$309,500.00
	Supplies									
5201	Office Supplies	2,500.00	38.48	2,538.48	218.22	1,691.87	1,312.64	(466.03)	118	2,240.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	Supplies Totals	\$4,500.00	\$38.48	\$4,538.48	\$218.22	\$1,691.87	\$1,312.64	\$1,533.97	66%	\$2,240.00
	Services									
5321	Professional Training	800.00	.00	800.00	.00	.00	600.00	200.00	75	250.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	500.00	.00	500.00	.00	227.92	72.08	200.00	60	290.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	585.00	(85.00)	117	500.00
5332	Legal Services	70,000.00	6,000.00	76,000.00	4,000.00	24,000.00	39,000.00	13,000.00	83	52,000.00
5339	Misc Contract Services	1,500.00	.00	1,500.00	32.30	3,063.28	536.72	(2,100.00)	240	1,320.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	9,218.50	5,781.50	10,000.00	60	4,850.00
5391	Postage	2,000.00	.00	2,000.00	61.48	.00	753.84	1,246.16	38	1,250.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	600.00
5399	Other Miscellaneous Services	2,500.00	45.00	2,545.00	60.00	656.02	743.98	1,145.00	55	490.00
	Services Totals	\$104,900.00	\$6,045.00	\$110,945.00	\$4,153.78	\$37,765.72	\$48,073.12	\$25,106.16	77%	\$61,100.00
	EXPENSE TOTALS	\$405,912.00	\$6,083.48	\$411,995.48	\$26,515.38	\$44,084.69	\$295,544.88	\$72,365.91	82%	\$372,850.00
Department 593 - Clerk of Courts Totals		(\$405,912.00)	(\$6,083.48)	(\$411,995.48)	(\$26,515.38)	(\$44,084.69)	(\$295,544.88)	(\$72,365.91)	82%	(\$372,850.00)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	250,670.00	36,991.00	287,661.00	.00	.00	40,316.00	247,345.00	14	157,701
5165	Unemployment Compensation	25,000.00	5,097.61	30,097.61	.00	3,074.55	7,023.06	20,000.00	34	16,000
	Personal Services Totals	\$275,670.00	\$42,088.61	\$317,758.61	\$0.00	\$3,074.55	\$47,339.06	\$267,345.00	16%	\$157,871
	Supplies									
5202	Photo Copy Supplies	5,000.00	.00	5,000.00	399.90	311.38	2,688.62	2,000.00	60	3,571
	Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$399.90	\$311.38	\$2,688.62	\$2,000.00	60%	\$3,571
	Services									
5301	Boards/Commissions	35,000.00	7,309.34	42,309.34	890.77	1,608.07	15,977.12	24,724.15	42	15,561
5311	Utilities	225,000.00	5,903.44	230,903.44	8,724.95	62,336.28	111,567.16	57,000.00	75	151,291
5324	Professional Association Dues	30,000.00	.00	30,000.00	5,412.18	.00	25,635.75	4,364.25	85	25,631
5351	Liability Insurance Deductible	240,000.00	.00	240,000.00	.00	200,989.00	31,081.00	7,930.00	97	366,501
5352	Motor Vehicle Insurance	80,000.00	.00	80,000.00	.00	78,150.00	.00	1,850.00	98	97,331
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	1,301.00	1,699.00	43	1,301
5361	Building Repair/Maintenance	65,000.00	650.00	65,650.00	1,983.17	8,538.51	26,804.45	30,307.04	54	53,501
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	624.81	375.19	1,500.00	40	691
5371	Election Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	27,581
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	184.96	565.04	25	341
5373	Auditor/Treasurer Fees	12,000.00	.00	12,000.00	.00	.00	5,080.93	6,919.07	42	4,931
5391	Postage	.00	482.64	482.64	1,923.41	1,070.10	1,223.01	(1,810.47)	475	4,271
5394	Taxes/Assessments-City Property	30,000.00	.00	30,000.00	.00	24,550.78	5,449.22	.00	100	3,771
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	600.00	9,400.00	6	
	Services Totals	\$768,250.00	\$14,345.42	\$782,595.42	\$18,934.48	\$377,867.55	\$225,279.79	\$179,448.08	77%	\$752,761
	Capital Purchases									
5639	Other Equipment	30,000.00	.00	30,000.00	726.40	2,462.40	7,602.55	19,935.05	34	12,701
	Capital Purchases Totals	\$30,000.00	\$0.00	\$30,000.00	\$726.40	\$2,462.40	\$7,602.55	\$19,935.05	34%	\$12,701
	EXPENSE TOTALS	\$1,078,920.00	\$56,434.03	\$1,135,354.03	\$20,060.78	\$383,715.88	\$282,910.02	\$468,728.13	59%	\$926,921
Department 595 - General and Administrative Totals		(\$1,078,920.00)	(\$56,434.03)	(\$1,135,354.03)	(\$20,060.78)	(\$383,715.88)	(\$282,910.02)	(\$468,728.13)	59%	(\$926,921)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	343,400.00	.00	343,400.00	.00	.00	343,974.17	(574.17)	100	333,25
	Services Totals	\$343,400.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$343,974.17	(\$574.17)	100%	\$333,25
	EXPENSE TOTALS	\$343,400.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$343,974.17	(\$574.17)	100%	\$333,25
Department	810 - Public Health and Welfare Totals	(\$343,400.00)	\$0.00	(\$343,400.00)	\$0.00	\$0.00	(\$343,974.17)	\$574.17	100%	(\$333,254
Fund	110 - General Fund Totals	\$23,364,916.00	\$739,333.35	\$24,104,249.35	\$1,545,776.56	\$2,052,033.48	\$16,769,810.58	\$5,282,405.29		\$17,162,90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	13,701.02	13,701.02	.00	2,000.00	.00	11,701.02	15	2,785,034
	Transfers/Other Totals	\$0.00	\$13,701.02	\$13,701.02	\$0.00	\$2,000.00	\$0.00	\$11,701.02	15%	\$2,785,034
	EXPENSE TOTALS	\$0.00	\$13,701.02	\$13,701.02	\$0.00	\$2,000.00	\$0.00	\$11,701.02	15%	\$2,785,034
	Department 000 - General Totals	\$0.00	(\$13,701.02)	(\$13,701.02)	\$0.00	(\$2,000.00)	\$0.00	(\$11,701.02)	15%	(\$2,785,034)
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$13,701.02	\$13,701.02	\$0.00	\$2,000.00	\$0.00	\$11,701.02		\$2,785,034

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	204 - Cares Act (CRF) Licking Cty									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	40,704.74	40,704.74	.00	.00	28,516.31	12,188.43	70	344,791
	<i>Transfers/Other Totals</i>	\$0.00	\$40,704.74	\$40,704.74	\$0.00	\$0.00	\$28,516.31	\$12,188.43	70%	\$344,791
	EXPENSE TOTALS	\$0.00	\$40,704.74	\$40,704.74	\$0.00	\$0.00	\$28,516.31	\$12,188.43	70%	\$344,791
	Department 000 - General Totals	\$0.00	(\$40,704.74)	(\$40,704.74)	\$0.00	\$0.00	(\$28,516.31)	(\$12,188.43)	70%	(\$344,791)
Fund	204 - Cares Act (CRF) Licking Cty Totals	\$0.00	\$40,704.74	\$40,704.74	\$0.00	\$0.00	\$28,516.31	\$12,188.43		\$344,791



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	51,536
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51,536)
Fund 205 - Cares Act (CRF) Fairfield Cty	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,536

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	206 - American Rescue Plan Act									
Department	000 - General									
	EXPENSE									
	<i>Capital Purchases</i>									
5659	Miscellaneous Infrastructure	.00	784,800.00	784,800.00	.00	137,300.00	.00	647,500.00	17	
	<i>Capital Purchases Totals</i>	\$0.00	\$784,800.00	\$784,800.00	\$0.00	\$137,300.00	\$0.00	\$647,500.00	17%	\$0.00
	EXPENSE TOTALS	\$0.00	\$784,800.00	\$784,800.00	\$0.00	\$137,300.00	\$0.00	\$647,500.00	17%	\$0.00
	Department 000 - General Totals	\$0.00	(\$784,800.00)	(\$784,800.00)	\$0.00	(\$137,300.00)	\$0.00	(\$647,500.00)	17%	\$0.00
Fund	206 - American Rescue Plan Act Totals	\$0.00	\$784,800.00	\$784,800.00	\$0.00	\$137,300.00	\$0.00	\$647,500.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,513,335.37	.00	(3,513,335.37)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,335.37	\$0.00	(\$3,513,335.37)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,335.37	\$0.00	(\$3,513,335.37)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,513,335.37)	\$0.00	\$3,513,335.37	+++	\$0.00

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Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	126,383.00	.00	126,383.00	5,462.40	.00	102,543.40	23,839.60	81	62,031
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	4,333.33	1,666.67	72	2,000
5151	PERS Contribution	13,172.00	.00	13,172.00	764.74	.00	9,759.57	3,412.43	74	8,321
5161	Group Insurance	21,222.00	.00	21,222.00	1,768.80	2,065.82	15,792.81	3,363.37	84	8,641
5164	Workers Compensation	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	1,781
5166	Medicare	769.00	.00	769.00	67.41	.00	386.16	382.84	50	
	Personal Services Totals	\$171,851.00	\$0.00	\$171,851.00	\$8,063.35	\$2,065.82	\$132,815.27	\$36,969.91	78%	\$83,491
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	439.38	112.62	948.00	37	21
5203	Computer Supplies	500.00	.00	500.00	.00	170.04	79.96	250.00	50	71
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$609.42	\$192.58	\$1,198.00	40%	\$101
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	71
5362	Equipment Maintenance	425.00	.00	425.00	22.59	123.56	226.44	75.00	82	271
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	.00	.00	22.23	3,977.77	1	2,621
5379	Other Governmental Billings	10,000.00	.00	10,000.00	441.38	.00	3,872.58	6,127.42	39	4,851
5391	Postage	675.00	.00	675.00	.53	.00	26.85	648.15	4	91
	Services Totals	\$92,400.00	\$0.00	\$92,400.00	\$464.50	\$123.56	\$4,223.10	\$88,053.34	5%	\$7,921
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(1,473.84)	.00	6,263.02	103,736.98	6	2,511
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	94,799.98	.00	423,544.38	376,455.62	53	229,121
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	221.25	.00	301,685.07	1,198,314.93	20	25,471
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$93,547.39	\$0.00	\$731,492.47	\$1,678,507.53	30%	\$257,111
	EXPENSE TOTALS	\$2,676,251.00	\$0.00	\$2,676,251.00	\$102,075.24	\$2,798.80	\$868,723.42	\$1,804,728.78	33%	\$348,641
Department 564 - Income Tax Division Totals		(\$2,676,251.00)	\$0.00	(\$2,676,251.00)	(\$102,075.24)	(\$2,798.80)	(\$868,723.42)	(\$1,804,728.78)	33%	(\$348,641)
Fund 220 - Income Tax Fund Totals		\$2,676,251.00	\$0.00	\$2,676,251.00	\$102,075.24	\$3,516,134.17	\$868,723.42	(\$1,708,606.59)		\$348,641



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	77,384.00	.00	77,384.00	5,953.60	.00	62,477.95	14,906.05	81	77,911
5102	Wages-Staff	396,544.00	.00	396,544.00	30,196.89	.00	316,934.60	79,609.40	80	368,460
5105	Overtime	28,000.00	25,000.00	53,000.00	410.36	.00	25,532.93	27,467.07	48	8,141
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,363.96)	1,363.96	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	23,000
5151	PERS Contribution	70,207.00	.00	70,207.00	5,082.17	.00	55,610.21	14,596.79	79	60,739
5161	Group Insurance	97,012.00	.00	97,012.00	9,093.65	7,411.05	90,824.22	(1,223.27)	101	112,030
5164	Workers Compensation	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0	13,560
5166	Medicare	7,329.00	.00	7,329.00	513.36	.00	5,707.75	1,621.25	78	6,411
	Personal Services Totals	\$713,365.00	\$25,000.00	\$738,365.00	\$51,250.03	\$7,411.05	\$574,723.70	\$156,230.25	79%	\$673,820
	Supplies									
5201	Office Supplies	3,500.00	384.66	3,884.66	81.18	1,389.38	1,652.80	842.48	78	2,450
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	600.00	399.97	.03	100	110
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	760
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	1,097.74	776.70	1,717.56	(494.26)	125	1,220
5251	MV Gas and Oil	36,000.00	2,016.24	38,016.24	2,011.00	9,307.20	20,709.04	8,000.00	79	16,460
5252	Aggregates	19,000.00	508.67	19,508.67	.00	7,857.06	3,651.61	8,000.00	59	9,440
5253	Ice Control	140,000.00	.00	140,000.00	.00	30,831.23	9,168.77	100,000.00	29	49,830
5259	Operating Materials and Supplies	90,000.00	42,505.10	132,505.10	8,451.33	95,108.74	64,142.46	(26,746.10)	120	59,990
	Supplies Totals	\$293,500.00	\$45,414.67	\$338,914.67	\$11,641.25	\$146,370.31	\$101,442.21	\$91,102.15	73%	\$140,300
	Services									
5311	Utilities	19,000.00	831.64	19,831.64	740.42	7,286.69	9,966.00	2,578.95	87	9,220
5313	Traffic Light Current	12,000.00	489.83	12,489.83	468.62	1,799.47	4,690.36	6,000.00	52	5,040
5321	Professional Training	500.00	.00	500.00	110.00	.00	110.00	390.00	22	90
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	100.00	35.00	(5.00)	104	70
5331	Engineering/Architecture	14,000.00	220.26	14,220.26	.00	5,000.00	220.26	9,000.00	37	540
5339	Misc Contract Services	39,700.00	17,520.12	57,220.12	4,000.00	22,992.09	18,401.92	15,826.11	72	14,260
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	9,600
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	10,600
5361	Building Repair/Maintenance	12,100.00	.00	12,100.00	.00	2,400.00	600.00	9,100.00	25	200
5365	Utility Line Repair/Maintenance	31,600.00	14,000.00	45,600.00	.00	20,949.51	48,650.49	(24,000.00)	153	22,730
5391	Postage	100.00	.00	100.00	.53	.00	2.57	97.43	3	0
5397	Uniform Rental	2,500.00	95.16	2,595.16	86.00	310.80	1,027.86	1,256.50	52	2,020
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	360.25	494.75	145.00	86	400



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$33,157.01	\$181,987.01	\$5,405.57	\$77,198.81	\$84,199.21	\$20,588.99	89%	\$74,455.00
	Capital Purchases									
5632	Motor Vehicles	50,000.00	146,050.00	196,050.00	1,090.44	.00	186,057.44	9,992.56	95	133,380.00
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,660.00
	Capital Purchases Totals	\$50,000.00	\$146,050.00	\$196,050.00	\$1,090.44	\$0.00	\$186,057.44	\$9,992.56	95%	\$151,040.00
	EXPENSE TOTALS	\$1,205,695.00	\$249,621.68	\$1,455,316.68	\$69,387.29	\$230,980.17	\$946,422.56	\$277,913.95	81%	\$1,039,633.00
Department 268 - Street Department Totals		(\$1,205,695.00)	(\$249,621.68)	(\$1,455,316.68)	(\$69,387.29)	(\$230,980.17)	(\$946,422.56)	(\$277,913.95)	81%	(\$1,039,633.00)
Fund 260 - Street Fund Totals		\$1,205,695.00	\$249,621.68	\$1,455,316.68	\$69,387.29	\$230,980.17	\$946,422.56	\$277,913.95		\$1,039,633.00

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Departmental Budget-October, 2021

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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	.00	20,000.00	39,399.60	600.40	99	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	4,435.00	5,557.00	8.00	100	3,135.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$24,435.00	\$44,956.60	\$608.40	99%	\$63,135.00
	Services									
5313	Traffic Light Current	12,000.00	604.58	12,604.58	526.90	2,269.91	5,334.67	5,000.00	60	5,700.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	8,128.82	17,128.82	.00	1,000.00	21,128.82	(5,000.00)	129	
	Services Totals	\$24,000.00	\$8,733.40	\$32,733.40	\$526.90	\$4,769.91	\$26,463.49	\$1,500.00	95%	\$5,700.00
	EXPENSE TOTALS	\$94,000.00	\$8,733.40	\$102,733.40	\$526.90	\$29,204.91	\$71,420.09	\$2,108.40	98%	\$68,835.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$8,733.40)	(\$102,733.40)	(\$526.90)	(\$29,204.91)	(\$71,420.09)	(\$2,108.40)	98%	(\$68,835.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$8,733.40	\$102,733.40	\$526.90	\$29,204.91	\$71,420.09	\$2,108.40		\$68,835.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	290 - Law Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	87,892.74	87,892.74	4,967.26	277.63	6,980.53	80,634.58	8	4,401.54
5921	Immobilization Expenses	.00	18,401.54	18,401.54	.00	.00	.00	18,401.54	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$106,294.28	\$106,294.28	\$4,967.26	\$277.63	\$6,980.53	\$99,036.12	7%	\$4,401.54
	EXPENSE TOTALS	\$0.00	\$106,294.28	\$106,294.28	\$4,967.26	\$277.63	\$6,980.53	\$99,036.12	7%	\$4,401.54
	Department 111 - Police Division Totals	\$0.00	(\$106,294.28)	(\$106,294.28)	(\$4,967.26)	(\$277.63)	(\$6,980.53)	(\$99,036.12)	7%	(\$4,401.54)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$106,294.28	\$106,294.28	\$4,967.26	\$277.63	\$6,980.53	\$99,036.12		\$4,401.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	47,898.74	47,898.74	.00	8,000.00	.00	39,898.74	17	
	Transfers/Other Totals	\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$8,000.00	\$0.00	\$39,898.74	17%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$8,000.00	\$0.00	\$39,898.74	17%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,898.74)	(\$47,898.74)	\$0.00	(\$8,000.00)	\$0.00	(\$39,898.74)	17%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$8,000.00	\$0.00	\$39,898.74		\$0.00

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Include Rollup Account and Rollup to Account

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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 293 - DUI/Education/Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	18,304.19	18,304.19	.00	.00	.00	18,304.19	0	
	Transfers/Other Totals	\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$18,304.19)	(\$18,304.19)	\$0.00	\$0.00	\$0.00	(\$18,304.19)	0%	\$0.00
Fund 293 - DUI/Education/Enforcement Fund Totals		\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	151,175.27	151,175.27	.00	.00	.00	151,175.27	0	
	Transfers/Other Totals	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$151,175.27)	(\$151,175.27)	\$0.00	\$0.00	\$0.00	(\$151,175.27)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27		\$0.00

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Include Rollup Account and Rollup to Account

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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	39,795.00	.00	39,795.00	3,061.66	.00	32,130.34	7,664.66	81	40,127.00
5102	Wages-Staff	259,273.00	.00	259,273.00	20,208.00	.00	212,502.69	46,770.31	82	238,980.00
5105	Overtime	15,400.00	15,400.00	30,800.00	566.84	.00	13,806.85	16,993.15	45	10,080.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	1,650.00	100.00	94	1,750.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,876.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	21,000.00
5151	PERS Contribution	44,271.00	.00	44,271.00	3,339.68	.00	34,567.44	9,703.56	78	37,800.00
5161	Group Insurance	109,753.00	.00	109,753.00	9,163.35	11,879.71	85,338.23	12,535.06	89	98,680.00
5164	Workers Compensation	8,970.00	.00	8,970.00	.00	.00	.00	8,970.00	0	8,730.00
5166	Medicare	4,585.00	.00	4,585.00	328.87	.00	3,563.65	1,021.35	78	3,930.00
<i>Personal Services Totals</i>		\$504,797.00	\$15,400.00	\$520,197.00	\$36,668.40	\$11,879.71	\$400,559.20	\$107,758.09	79%	\$459,230.00
<i>Supplies</i>										
5201	Office Supplies	5,500.00	424.47	5,924.47	184.42	5,142.89	3,031.58	(2,250.00)	138	4,230.00
5203	Computer Supplies	7,500.00	101.78	7,601.78	.00	1,367.44	1,167.77	5,066.57	33	2,010.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5241	Uniforms-Purchased	3,500.00	367.45	3,867.45	.00	.00	367.45	3,500.00	10	1,780.00
5251	MV Gas and Oil	17,000.00	421.37	17,421.37	675.62	1,942.26	5,979.11	9,500.00	45	5,040.00
5252	Aggregates	39,700.00	1,975.29	41,675.29	1,671.55	17,557.53	25,185.64	(1,067.88)	103	26,090.00
5259	Operating Materials and Supplies	70,000.00	14,871.04	84,871.04	11,234.19	21,490.98	91,266.56	(27,886.50)	133	61,380.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50	20,000.00
<i>Supplies Totals</i>		\$173,200.00	\$18,161.40	\$191,361.40	\$13,765.78	\$57,501.10	\$126,998.11	\$6,862.19	96%	\$100,540.00
<i>Services</i>										
5311	Utilities	16,000.00	1,036.54	17,036.54	943.58	9,049.76	11,386.76	(3,399.98)	120	11,490.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	3,000.00
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	880.00
5323	Publications	200.00	.00	200.00	.00	.00	3,555.00	(3,355.00)	1778	200.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	255.00	15,255.00	.00	1,947.26	3,307.74	10,000.00	34	3,440.00
5339	Misc Contract Services	50,000.00	947.36	50,947.36	5,051.60	8,677.85	17,283.89	24,985.62	51	35,410.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	4,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	2,750.00	.00	.00	100	2,750.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,270.00
5362	Equipment Maintenance	8,000.00	.00	8,000.00	67.78	370.58	679.42	6,950.00	13	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	1,405.63	.00	4,188.09	1,811.91	70	3,080.00
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	8,420.00



Departmental Budget-October, 2021

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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	13,090.00	(590.00)	105	14,651
5378	Columbus Contract	5,350,272.00	442,212.51	5,792,484.51	.00	1,397,370.83	3,772,841.68	622,272.00	89	5,416,441
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	42.76	.00	4,950.29	10,049.71	33	5,874
5399	Other Miscellaneous Services	150,000.00	126.11	150,126.11	133,601.77	23,048.64	167,238.96	(40,161.49)	127	154,101
	Services Totals	\$5,691,122.00	\$444,633.56	\$6,135,755.56	\$141,113.12	\$1,450,699.92	\$3,998,592.87	\$686,462.77	89%	\$5,663,161
	Transfers/Other									
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	1,458.68	(1,458.68)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.68	(\$1,458.68)	+++	\$0
	Capital Purchases									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,151
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	.00	12,499.00	162,501.00	7	114,911
5639	Other Equipment	175,000.00	.00	175,000.00	.00	200,952.50	.00	(25,952.50)	115	
	Capital Purchases Totals	\$413,500.00	\$0.00	\$413,500.00	\$0.00	\$217,638.50	\$12,499.00	\$183,362.50	56%	\$134,061
	EXPENSE TOTALS	\$6,782,619.00	\$478,194.96	\$7,260,813.96	\$191,547.30	\$1,737,719.23	\$4,540,107.86	\$982,986.87	86%	\$6,357,016
Department 735 - Water Division Totals		(\$6,782,619.00)	(\$478,194.96)	(\$7,260,813.96)	(\$191,547.30)	(\$1,737,719.23)	(\$4,540,107.86)	(\$982,986.87)	86%	(\$6,357,016)

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
EXPENSE										
Debt Service										
5414	G. O. Bond-Principal	335,500.00	.00	335,500.00	.00	295,598.35	39,899.49	2.16	100	330,531
5424	G. O. Bond-Interest	30,735.00	.00	30,735.00	.00	15,067.25	15,664.59	3.16	100	34,144
Debt Service Totals		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$310,665.60	\$55,564.08	\$5.32	100%	\$364,682
EXPENSE TOTALS		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$310,665.60	\$55,564.08	\$5.32	100%	\$364,682
Department 991 - Debt Service Totals		(\$366,235.00)	\$0.00	(\$366,235.00)	\$0.00	(\$310,665.60)	(\$55,564.08)	(\$5.32)	100%	(\$364,682)
Fund 710 - Water Fund Totals		\$7,148,854.00	\$478,194.96	\$7,627,048.96	\$191,547.30	\$2,048,384.83	\$4,595,671.94	\$982,992.19		\$6,721,699

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	39,796.00	.00	39,796.00	3,061.66	.00	32,130.29	7,665.71	81	40,127.00
5102	Wages-Staff	315,459.00	.00	315,459.00	19,431.51	.00	239,231.65	76,227.35	76	304,450.00
5105	Overtime	3,500.00	15,400.00	18,900.00	140.55	.00	6,832.16	12,067.84	36	6,240.00
5106	Longevity	550.00	.00	550.00	.00	.00	1,650.00	(1,100.00)	300	550.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,624.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,833.33	(833.33)	104	21,000.00
5151	PERS Contribution	49,953.00	.00	49,953.00	3,537.57	.00	41,218.57	8,734.43	83	47,290.00
5161	Group Insurance	110,143.00	.00	110,143.00	6,446.46	10,690.14	90,134.93	9,317.93	92	105,110.00
5164	Workers Compensation	10,192.00	.00	10,192.00	.00	.00	.00	10,192.00	0	9,810.00
5166	Medicare	5,210.00	.00	5,210.00	314.17	.00	3,901.12	1,308.88	75	4,850.00
	Personal Services Totals	\$555,803.00	\$15,400.00	\$571,203.00	\$32,931.92	\$10,690.14	\$436,932.05	\$123,580.81	78%	\$536,820.00
	Supplies									
5201	Office Supplies	5,500.00	424.48	5,924.48	184.42	4,142.85	3,031.63	(1,250.00)	121	2,990.00
5203	Computer Supplies	7,500.00	101.78	7,601.78	.00	1,367.36	1,167.85	5,066.57	33	2,010.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5241	Uniforms-Purchased	3,500.00	367.46	3,867.46	.00	3,000.00	367.46	500.00	87	1,780.00
5251	MV Gas and Oil	16,500.00	421.38	16,921.38	675.62	1,942.21	5,979.17	9,000.00	47	5,040.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	343.83	4,156.17	8	1,130.00
5259	Operating Materials and Supplies	65,000.00	31.36	65,031.36	3,208.68	14,199.01	27,818.85	23,013.50	65	33,920.00
	Supplies Totals	\$105,000.00	\$1,346.46	\$106,346.46	\$4,068.72	\$24,651.43	\$38,708.79	\$42,986.24	60%	\$46,890.00
	Services									
5311	Utilities	12,000.00	191.59	12,191.59	238.94	4,720.71	2,870.90	4,599.98	62	3,660.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	985.00	71.04	.00	100	880.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	170.00	4,490.00	510.00	10,000.00	33	2,320.00
5339	Misc Contract Services	45,000.00	947.35	45,947.35	1,380.21	8,625.67	15,007.14	22,314.54	51	14,650.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	1,750.00	.00	.00	100	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	400.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	67.78	370.58	679.42	1,950.00	35	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	1,405.62	.00	4,188.07	1,811.93	70	3,080.00
5365	Utility Line Repair/Maintenance	115,000.00	74,550.58	189,550.58	18,815.00	153,075.68	65,872.90	(29,398.00)	116	103,910.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	12,500.00	2,500.00	83	14,060.00
5378	Columbus Contract	5,229,860.00	672,526.41	5,902,386.41	.00	1,696,567.51	3,775,958.90	429,860.00	93	5,390,290.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5391	Postage	12,000.00	.00	12,000.00	42.75	.00	4,950.24	7,049.76	41	5,874.00
5399	Other Miscellaneous Services	150,000.00	26.13	150,026.13	105,877.56	1,385.24	111,261.04	37,379.85	75	113,861.00
	<i>Services Totals</i>	\$5,622,460.00	\$748,298.10	\$6,370,758.10	\$127,997.86	\$1,874,970.39	\$3,993,869.65	\$501,918.06	92%	\$5,658,591.00
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,150.00
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	.00	12,499.00	162,501.00	7	114,910.00
5639	Other Equipment	175,000.00	.00	175,000.00	.00	200,952.50	.00	(25,952.50)	115	
	<i>Capital Purchases Totals</i>	\$413,500.00	\$0.00	\$413,500.00	\$0.00	\$217,638.50	\$12,499.00	\$183,362.50	56%	\$134,060.00
	EXPENSE TOTALS	\$6,696,763.00	\$765,044.56	\$7,461,807.56	\$164,998.50	\$2,127,950.46	\$4,482,009.49	\$851,847.61	89%	\$6,376,381.00
Department	736 - Wastewater Division Totals	(\$6,696,763.00)	(\$765,044.56)	(\$7,461,807.56)	(\$164,998.50)	(\$2,127,950.46)	(\$4,482,009.49)	(\$851,847.61)	89%	(\$6,376,381.00)

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Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	38,100.00	.00	38,100.00	.00	38,100.00	.00	.00	100	37,100.00
5424	G. O. Bond-Interest	1,920.00	.00	1,920.00	.00	957.00	963.75	(.75)	100	2,840.00
	Debt Service Totals	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$39,057.00	\$963.75	(\$0.75)	100%	\$39,940.00
	EXPENSE TOTALS	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$39,057.00	\$963.75	(\$0.75)	100%	\$39,940.00
	Department 991 - Debt Service Totals	(\$40,020.00)	\$0.00	(\$40,020.00)	\$0.00	(\$39,057.00)	(\$963.75)	\$0.75	100%	(\$39,940.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,736,783.00	\$765,044.56	\$7,501,827.56	\$164,998.50	\$2,167,007.46	\$4,482,973.24	\$851,846.86		\$6,416,320.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
EXPENSE										
Personal Services										
5102	Wages-Staff	213,430.00	.00	213,430.00	16,480.01	.00	164,818.22	48,611.78	77	204,490.00
5105	Overtime	4,900.00	.00	4,900.00	248.58	.00	1,321.49	3,578.51	27	66,000.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,000.00
5151	PERS Contribution	30,363.00	.00	30,363.00	2,307.20	.00	24,339.08	6,023.92	80	27,680.00
5161	Group Insurance	57,470.00	.00	57,470.00	3,106.33	8,755.96	45,822.85	2,891.19	95	54,810.00
5164	Workers Compensation	6,223.00	.00	6,223.00	.00	.00	.00	6,223.00	0	5,950.00
5166	Medicare	3,181.00	.00	3,181.00	234.56	.00	2,311.66	869.34	73	2,850.00
Personal Services Totals		\$327,617.00	\$0.00	\$327,617.00	\$22,376.68	\$8,755.96	\$249,613.30	\$69,247.74	79%	\$308,500.00
Supplies										
5201	Office Supplies	6,500.00	229.48	6,729.48	.00	1,426.58	1,502.90	3,800.00	44	1,230.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	750.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	3,060.00
5241	Uniforms-Purchased	1,000.00	232.92	1,232.92	507.81	424.03	740.73	68.16	94	560.00
5251	MV Gas and Oil	7,000.00	215.00	7,215.00	400.00	2,308.00	2,907.00	2,000.00	72	2,780.00
5252	Aggregates	1,250.00	.00	1,250.00	.00	650.00	250.00	350.00	72	730.00
5259	Operating Materials and Supplies	42,000.00	869.80	42,869.80	3,458.76	15,283.12	19,364.97	8,221.71	81	32,390.00
Supplies Totals		\$60,000.00	\$1,547.20	\$61,547.20	\$4,366.57	\$21,291.73	\$24,765.60	\$15,489.87	75%	\$40,790.00
Services										
5311	Utilities	7,000.00	277.72	7,277.72	342.92	3,418.32	2,819.40	1,040.00	86	2,900.00
5321	Professional Training	400.00	.00	400.00	220.00	.00	220.00	180.00	55	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	31,830.00	170.00	(24,000.00)	400	36,570.00
5339	Misc Contract Services	46,450.00	24,270.12	70,720.12	1,100.00	2,966.29	50,927.71	16,826.12	76	30,980.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	2,750.00	.00	.00	100	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	4,000.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	730.51	.00	730.51	2,769.49	21	3,150.00
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	7,500.00
5378	Columbus Contract	900,000.00	66,713.92	966,713.92	.00	297,274.16	609,439.76	60,000.00	94	786,270.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,501.04	17,498.96	20	5,370.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5399	Other Miscellaneous Services	39,000.00	26.13	39,026.13	31,809.44	1,676.24	33,809.89	3,540.00	91	34,590.00
Services Totals		\$1,045,090.00	\$91,287.89	\$1,136,377.89	\$34,202.87	\$347,185.01	\$702,688.31	\$86,504.57	92%	\$905,110.00
Capital Purchases										



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,900.00
	<i>Capital Purchases Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,900.00
	EXPENSE TOTALS	\$1,432,707.00	\$92,835.09	\$1,525,542.09	\$60,946.12	\$377,232.70	\$977,067.21	\$171,242.18	89%	\$1,283,315.00
Department	737 - Storm Water Division Totals	(\$1,432,707.00)	(\$92,835.09)	(\$1,525,542.09)	(\$60,946.12)	(\$377,232.70)	(\$977,067.21)	(\$171,242.18)	89%	(\$1,283,315.00)

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	110,000.00	.00	.00	100	105,000.00
5424	G. O. Bond-Interest	15,595.00	.00	15,595.00	.00	7,797.00	7,797.00	1.00	100	17,961.00
	<i>Debt Service Totals</i>	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$117,797.00	\$7,797.00	\$1.00	100%	\$122,961.00
	EXPENSE TOTALS	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$117,797.00	\$7,797.00	\$1.00	100%	\$122,961.00
	Department 991 - Debt Service Totals	(\$125,595.00)	\$0.00	(\$125,595.00)	\$0.00	(\$117,797.00)	(\$7,797.00)	(\$1.00)	100%	(\$122,961.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,558,302.00	\$92,835.09	\$1,651,137.09	\$60,946.12	\$495,029.70	\$984,864.21	\$171,243.18		\$1,406,281.00

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Departmental Budget-October, 2021

11.b.1.a

Fiscal Year to Date 10/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	229.48	2,229.48	.00	855.17	1,374.31	.00	100	1,238.00
	Supplies Totals	\$2,000.00	\$229.48	\$2,229.48	\$0.00	\$855.17	\$1,374.31	\$0.00	100%	\$1,238.00
	Services									
5315	Private Hauler Contract	2,480,000.00	363,709.39	2,843,709.39	194,179.81	381,766.65	1,936,633.40	525,309.34	82	2,228,140.00
5391	Postage	12,000.00	.00	12,000.00	42.75	.00	4,950.22	7,049.78	41	5,870.00
5399	Other Miscellaneous Services	110,000.00	26.13	110,026.13	31,808.44	25,885.24	33,699.89	50,441.00	54	34,430.00
	Services Totals	\$2,602,000.00	\$363,735.52	\$2,965,735.52	\$226,031.00	\$407,651.89	\$1,975,283.51	\$582,800.12	80%	\$2,268,440.00
	EXPENSE TOTALS	\$2,604,000.00	\$363,965.00	\$2,967,965.00	\$226,031.00	\$408,507.06	\$1,976,657.82	\$582,800.12	80%	\$2,269,680.00
Department 738 - Refuse Collection Totals		(\$2,604,000.00)	(\$363,965.00)	(\$2,967,965.00)	(\$226,031.00)	(\$408,507.06)	(\$1,976,657.82)	(\$582,800.12)	80%	(\$2,269,680.00)
Fund 750 - Solid Waste Fund Totals		\$2,604,000.00	\$363,965.00	\$2,967,965.00	\$226,031.00	\$408,507.06	\$1,976,657.82	\$582,800.12		\$2,269,680.00
Grand Totals		\$45,388,801.00	\$3,922,104.04	\$49,310,905.04	\$2,366,256.17	\$11,094,859.41	\$30,732,040.70	\$7,484,004.93		\$38,619,780.00

Attachment: Departmental Budget-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 46107301



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	329,788.16	.00	(54,488.16)	120	283,031
Municipal Tax	17,348,722.00	2,220,918.28	18,785,218.42	.00	(1,436,496.42)	108	17,010,411
Other Local Taxes	525,000.00	37,226.67	458,129.95	.00	66,870.05	87	391,861
State Levied Shared Taxes	954,200.00	99,010.03	895,426.69	.00	58,773.31	94	957,371
Licenses	77,100.00	3,950.00	48,200.00	.00	28,900.00	63	50,490
Permits	295,200.00	53,940.12	352,468.92	.00	(57,268.92)	119	354,471
Fees	26,000.00	2,930.00	26,017.50	.00	(17.50)	100	31,951
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	
Miscellaneous Charges for Services	40,100.00	2,592.50	39,826.38	.00	273.62	99	38,601
Recreational Charges	121,300.00	9,749.36	142,335.06	.00	(21,035.06)	117	52,821
Fines and Forfeitures	358,500.00	20,451.00	182,006.75	.00	176,493.25	51	268,771
Investment Earnings	250,000.00	17,546.67	217,830.75	.00	32,169.25	87	456,871
Other Revenues	648,776.00	300,024.50	725,433.51	.00	(76,657.51)	112	659,391
Donations	20,000.00	856.00	15,677.85	.00	4,322.15	78	3,901
Refunds and Voids	.00	.00	.00	.00	.00	+++	2,941
Reimbursements	105,100.00	24,029.99	166,265.63	.00	(61,165.63)	158	1,079,941
Sale of Assets	5,000.00	1,481.33	6,794.37	.00	(1,794.37)	136	7,991
Transfers/Advances	1,500.00	647.75	1,796.35	.00	(296.35)	120	1,861
Department 000 - General Totals	\$21,054,298.00	\$2,795,354.20	\$22,393,216.29	\$0.00	(\$1,338,918.29)	106%	\$21,652,731
REVENUE TOTALS	\$21,054,298.00	\$2,795,354.20	\$22,393,216.29	\$0.00	(\$1,338,918.29)	106%	\$21,652,731
EXPENSE							
Department 000 - General							
Transfers/Other	4,704,580.00	874,580.00	4,704,580.00	.00	.00	100	39,721
Department 000 - General Totals	\$4,704,580.00	\$874,580.00	\$4,704,580.00	\$0.00	\$0.00	100%	\$39,721
Department 111 - Police Division							
Personal Services	11,667,029.27	690,988.90	9,129,230.66	112,177.50	2,425,621.11	79	8,333,361
Supplies	402,040.89	25,141.74	214,683.95	96,893.14	90,463.80	77	278,721
Services	897,703.85	62,998.77	434,310.93	231,144.20	232,248.72	74	447,641
Capital Purchases	523,361.06	130,475.21	284,835.06	203,382.46	35,143.54	93	232,021
Department 111 - Police Division Totals	\$13,490,135.07	\$909,604.62	\$10,063,060.60	\$643,597.30	\$2,783,477.17	79%	\$9,291,751
Department 290 - Mechanic							
Personal Services	164,751.00	13,450.42	125,304.51	2,866.28	36,580.21	78	125,731
Supplies	132,129.14	7,793.12	71,272.36	42,181.15	18,675.63	86	77,381



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Services	48,483.15	1,320.95	13,146.93	22,883.20	12,453.02	74	21,311.11
Department 290 - Mechanic Totals	\$345,363.29	\$22,564.49	\$209,723.80	\$67,930.63	\$67,708.86	80%	\$224,430.11
Department 340 - Parks and Recreation							
Personal Services	1,143,123.00	81,253.14	896,781.97	19,592.66	226,748.37	80	892,451.11
Supplies	271,833.60	12,756.92	185,284.80	31,221.90	55,326.90	80	111,821.11
Services	654,994.17	42,072.01	240,598.94	142,761.38	271,633.85	59	322,411.11
Transfers/Other	.00	2,666.00	14,166.05	.00	(14,166.05)	+++	
Capital Purchases	41,877.00	.00	17,163.00	.00	24,714.00	41	28,451.11
Department 340 - Parks and Recreation Totals	\$2,111,827.77	\$138,748.07	\$1,353,994.76	\$193,575.94	\$564,257.07	73%	\$1,355,151.11
Department 343 - Senior Center							
Personal Services	169,666.00	10,970.97	118,019.46	963.30	50,683.24	70	149,491.11
Supplies	30,667.90	200.30	3,440.82	954.31	26,272.77	14	1,681.11
Services	40,372.95	1,245.50	10,217.89	2,528.70	27,626.36	32	12,981.11
Capital Purchases	4,878.00	.00	.00	.00	4,878.00	0	
Department 343 - Senior Center Totals	\$245,584.85	\$12,416.77	\$131,678.17	\$4,446.31	\$109,460.37	55%	\$164,161.11
Department 344 - Community Events							
Personal Services	107,397.00	7,722.35	90,537.21	1,974.82	14,884.97	86	99,391.11
Supplies	33,564.57	850.00	8,730.53	5,139.71	19,694.33	41	2,381.11
Services	286,515.94	4,973.75	200,140.14	10,838.16	75,537.64	74	31,301.11
Department 344 - Community Events Totals	\$427,477.51	\$13,546.10	\$299,407.88	\$17,952.69	\$110,116.94	74%	\$133,081.11
Department 448 - Service Department							
Personal Services	744,492.00	55,252.43	616,094.86	14,365.70	114,031.44	85	689,831.11
Supplies	25,160.13	927.26	14,066.69	8,507.26	2,586.18	90	11,231.11
Services	783,210.40	54,281.09	417,257.76	208,366.96	157,585.68	80	410,631.11
Capital Purchases	5,000.00	.00	5,000.00	.00	.00	100	
Department 448 - Service Department Totals	\$1,557,862.53	\$110,460.78	\$1,052,419.31	\$231,239.92	\$274,203.30	82%	\$1,111,711.11
Department 479 - Building Department							
Personal Services	635,825.00	38,030.75	376,715.59	18,335.21	240,774.20	62	425,481.11
Supplies	10,213.73	538.12	4,809.86	5,403.87	.00	100	5,361.11
Services	136,036.39	9,453.25	67,684.89	35,677.32	32,674.18	76	95,101.11
Department 479 - Building Department Totals	\$782,075.12	\$48,022.12	\$449,210.34	\$59,416.40	\$273,448.38	65%	\$525,951.11



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Personal Services	222,780.00	16,771.13	183,215.13	2,911.10	36,653.77	84	206,010
Supplies	1,086.99	80.46	374.71	141.28	571.00	47	72
Services	44,557.83	1,687.79	11,454.10	6,830.68	26,273.05	41	5,21
Department 522 - Mayor Totals	\$268,424.82	\$18,539.38	\$195,043.94	\$9,883.06	\$63,497.82	76%	\$211,94
Department 534 - Civil Service Commission							
Personal Services	68,559.00	4,845.33	51,991.20	.00	16,567.80	76	59,96
Supplies	6,186.00	226.73	3,698.45	287.55	2,200.00	64	46
Services	36,800.00	2,050.00	12,413.44	12,350.00	12,036.56	67	21,96
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$112,045.00	\$7,122.06	\$68,103.09	\$12,637.55	\$31,304.36	72%	\$82,39
Department 545 - City Auditor							
Personal Services	375,262.00	27,284.95	302,104.33	2,458.49	70,699.18	81	378,46
Supplies	6,606.00	678.77	1,150.72	346.99	5,108.29	23	31
Services	113,062.20	9,366.98	70,675.04	27,026.58	15,360.58	86	78,18
Capital Purchases	.00	(488.00)	(488.00)	418.00	70.00	+++	
Department 545 - City Auditor Totals	\$494,930.20	\$36,842.70	\$373,442.09	\$30,250.06	\$91,238.05	82%	\$456,96
Department 554 - City Attorney							
Personal Services	590,816.00	44,851.58	484,324.65	5,747.94	100,743.41	83	589,19
Supplies	6,028.78	624.05	3,981.87	927.17	1,119.74	81	3,73
Services	114,090.98	9,156.30	68,257.11	16,184.74	29,649.13	74	69,27
Department 554 - City Attorney Totals	\$710,935.76	\$54,631.93	\$556,563.63	\$22,859.85	\$131,512.28	82%	\$662,20
Department 571 - City Council							
Personal Services	196,777.00	13,673.16	149,297.07	1,001.60	46,478.33	76	192,10
Supplies	2,367.94	40.09	1,307.97	609.97	450.00	81	1,36
Services	56,916.00	147.27	29,167.82	13,306.35	14,441.83	75	17,12
Department 571 - City Council Totals	\$256,060.94	\$13,860.52	\$179,772.86	\$14,917.92	\$61,370.16	76%	\$210,59
Department 580 - Development Department							
Personal Services	331,719.00	24,505.14	272,549.22	4,884.04	54,285.74	84	311,94
Supplies	3,279.13	57.76	1,716.83	276.48	1,285.82	61	74
Services	195,393.18	8,179.39	108,029.30	66,399.93	20,963.95	89	136,93
Transfers/Other	.00	.00	100.00	.00	(100.00)	+++	
Department 580 - Development Department Totals	\$530,391.31	\$32,742.29	\$382,395.35	\$71,560.45	\$76,435.51	86%	\$449,62



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	117,759.00	8,935.71	96,689.77	945.05	20,124.18	83	116,78
Supplies	20,769.61	1,022.52	14,644.17	2,741.41	3,384.03	84	16,58
Services	45,696.98	1,157.59	21,879.02	4,167.65	19,650.31	57	26,65
Department 582 - Human Resources Department Totals	\$184,225.59	\$11,115.82	\$133,212.96	\$7,854.11	\$43,158.52	77%	\$160,02
Department 584 - Computer Department							
Supplies	13,000.00	.00	1,858.34	11,141.66	.00	100	11,31
Services	490,366.68	48,029.98	336,179.99	139,499.50	14,687.19	97	420,23
Capital Purchases	192,793.40	20,952.77	61,314.40	85,469.56	46,009.44	76	58,31
Department 584 - Computer Department Totals	\$696,160.08	\$68,982.75	\$399,352.73	\$236,110.72	\$60,696.63	91%	\$489,86
Department 593 - Clerk of Courts							
Personal Services	296,512.00	22,143.38	246,159.12	4,627.10	45,725.78	85	309,50
Supplies	4,538.48	218.22	1,312.64	1,691.87	1,533.97	66	2,24
Services	110,945.00	4,153.78	48,073.12	37,765.72	25,106.16	77	61,10
Department 593 - Clerk of Courts Totals	\$411,995.48	\$26,515.38	\$295,544.88	\$44,084.69	\$72,365.91	82%	\$372,85
Department 595 - General and Administrative							
Personal Services	317,758.61	.00	47,339.06	3,074.55	267,345.00	16	157,87
Supplies	5,000.00	399.90	2,688.62	311.38	2,000.00	60	3,57
Services	782,595.42	18,934.48	225,279.79	377,867.55	179,448.08	77	752,76
Capital Purchases	30,000.00	726.40	7,602.55	2,462.40	19,935.05	34	12,70
Department 595 - General and Administrative Totals	\$1,135,354.03	\$20,060.78	\$282,910.02	\$383,715.88	\$468,728.13	59%	\$926,92
Department 810 - Public Health and Welfare							
Services	343,400.00	.00	343,974.17	.00	(574.17)	100	333,25
Department 810 - Public Health and Welfare Totals	\$343,400.00	\$0.00	\$343,974.17	\$0.00	(\$574.17)	100%	\$333,25
EXPENSE TOTALS	\$28,808,829.35	\$2,420,356.56	\$21,474,390.58	\$2,052,033.48	\$5,282,405.29	82%	\$17,202,62
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,054,298.00	2,795,354.20	22,393,216.29	.00	(1,338,918.29)	106%	21,652,73
EXPENSE TOTALS	28,808,829.35	2,420,356.56	21,474,390.58	2,052,033.48	5,282,405.29	82%	17,202,62
Fund 110 - General Fund Net Gain (Loss)	(\$7,754,531.35)	\$374,997.64	\$918,825.71	(\$2,052,033.48)	\$6,621,323.58	15%	\$4,450,10
Fund Type Totals							
REVENUE TOTALS	21,054,298.00	2,795,354.20	22,393,216.29	.00	(1,338,918.29)	106%	21,652,73
EXPENSE TOTALS	28,808,829.35	2,420,356.56	21,474,390.58	2,052,033.48	5,282,405.29	82%	17,202,62

Attachment: Budget by Classification-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 461073NH



Budget by Classification-October, 2021

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Through 10/31/21
Summary List

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category	General Fund							
	Fund Type Net Gain (Loss)	(\$7,754,531.35)	\$374,997.64	\$918,825.71	(\$2,052,033.48)	\$6,621,323.58	15%	\$4,450,100
Fund Category	General Fund Totals							
	REVENUE TOTALS	21,054,298.00	2,795,354.20	22,393,216.29	.00	(1,338,918.29)	106%	21,652,730
	EXPENSE TOTALS	28,808,829.35	2,420,356.56	21,474,390.58	2,052,033.48	5,282,405.29	82%	17,202,620
Fund Category	General Fund Net Gain (Loss)	(\$7,754,531.35)	\$374,997.64	\$918,825.71	(\$2,052,033.48)	\$6,621,323.58	15%	\$4,450,100



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,792,731
Investment Earnings	.00	.58	3.50	.00	(3.50)	+++	1,234
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.58</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>(\$3.50)</u>	<u>+++</u>	<u>\$2,793,971</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.58</u>	<u>\$3.50</u>	<u>\$0.00</u>	<u>(\$3.50)</u>	<u>+++</u>	<u>\$2,793,971</u>
EXPENSE							
Department 000 - General							
Transfers/Other	13,701.02	.00	.00	2,000.00	11,701.02	15	2,785,034
Department 000 - General Totals	<u>\$13,701.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$11,701.02</u>	<u>15%</u>	<u>\$2,785,034</u>
EXPENSE TOTALS	<u>\$13,701.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$11,701.02</u>	<u>15%</u>	<u>\$2,785,034</u>
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.58	3.50	.00	(3.50)	+++	2,793,971
EXPENSE TOTALS	13,701.02	.00	.00	2,000.00	11,701.02	15%	2,785,034
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	<u>(\$13,701.02)</u>	<u>\$0.58</u>	<u>\$3.50</u>	<u>(\$2,000.00)</u>	<u>\$11,704.52</u>	<u>15%</u>	<u>\$8,931</u>

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Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	381,227
Investment Earnings	.00	.50	9.53	.00	(9.53)	+++	41
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.50</u>	<u>\$9.53</u>	<u>\$0.00</u>	<u>(\$9.53)</u>	<u>+++</u>	<u>\$381,278</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.50</u>	<u>\$9.53</u>	<u>\$0.00</u>	<u>(\$9.53)</u>	<u>+++</u>	<u>\$381,278</u>
EXPENSE							
Department 000 - General							
Transfers/Other	40,704.74	.00	28,516.31	.00	12,188.43	70	344,799
Department 000 - General Totals	<u>\$40,704.74</u>	<u>\$0.00</u>	<u>\$28,516.31</u>	<u>\$0.00</u>	<u>\$12,188.43</u>	<u>70%</u>	<u>\$344,799</u>
EXPENSE TOTALS	<u>\$40,704.74</u>	<u>\$0.00</u>	<u>\$28,516.31</u>	<u>\$0.00</u>	<u>\$12,188.43</u>	<u>70%</u>	<u>\$344,799</u>
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.50	9.53	.00	(9.53)	+++	381,278
EXPENSE TOTALS	40,704.74	.00	28,516.31	.00	12,188.43	70%	344,799
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	<u>(\$40,704.74)</u>	<u>\$0.50</u>	<u>(\$28,506.78)</u>	<u>\$0.00</u>	<u>\$12,197.96</u>	<u>70%</u>	<u>\$36,488</u>

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Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	51,530
Investment Earnings	.00	.00	.00	.00	.00	+++	0
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	51,530
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	51,530
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	51,530
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0</u>

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Fund Category Special Revenue Funds							
Fund Type							
Fund 206 - American Rescue Plan Act							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	2,007,396.93	.00	(2,007,396.93)	+++	
Department 000 - General Totals	\$0.00	\$0.00	\$2,007,396.93	\$0.00	(\$2,007,396.93)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$2,007,396.93	\$0.00	(\$2,007,396.93)	+++	\$0.00
EXPENSE							
Department 000 - General							
Capital Purchases	784,800.00	.00	.00	137,300.00	647,500.00	17	
Department 000 - General Totals	\$784,800.00	\$0.00	\$0.00	\$137,300.00	\$647,500.00	17%	\$0.00
EXPENSE TOTALS	\$784,800.00	\$0.00	\$0.00	\$137,300.00	\$647,500.00	17%	\$0.00
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	2,007,396.93	.00	(2,007,396.93)	+++	
EXPENSE TOTALS	784,800.00	.00	.00	137,300.00	647,500.00	17%	
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$784,800.00)	\$0.00	\$2,007,396.93	(\$137,300.00)	\$2,654,896.93	(238%)	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	787,500.00	122,410.80	1,057,999.27	.00	(270,499.27)	134	589,711.00
Investment Earnings	7,500.00	116.55	1,589.22	.00	5,910.78	21	10,410.00
Reimbursements	.00	22.25	3,436.20	.00	(3,436.20)	+++	8,900.00
Department 000 - General Totals	\$795,000.00	\$122,549.60	\$1,063,024.69	\$0.00	(\$268,024.69)	134%	\$609,021.00
REVENUE TOTALS	\$795,000.00	\$122,549.60	\$1,063,024.69	\$0.00	(\$268,024.69)	134%	\$609,021.00
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	171,851.00	8,063.35	132,815.27	2,065.82	36,969.91	78	83,490.00
Supplies	2,000.00	.00	192.58	609.42	1,198.00	40	10,000.00
Services	92,400.00	464.50	4,223.10	123.56	88,053.34	5	7,920.00
Transfers/Other	2,410,000.00	93,547.39	731,492.47	.00	1,678,507.53	30	257,110.00
Department 564 - Income Tax Division Totals	\$2,676,251.00	\$102,075.24	\$868,723.42	\$2,798.80	\$1,804,728.78	33%	\$348,640.00
EXPENSE TOTALS	\$2,676,251.00	\$102,075.24	\$868,723.42	\$2,798.80	\$1,804,728.78	33%	\$348,640.00
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	795,000.00	122,549.60	1,063,024.69	.00	(268,024.69)	134%	609,021.00
EXPENSE TOTALS	2,676,251.00	102,075.24	868,723.42	2,798.80	1,804,728.78	33%	348,640.00
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,881,251.00)	\$20,474.36	\$194,301.27	(\$2,798.80)	\$2,072,753.47	(10%)	\$260,381.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,453,000.00	164,957.40	1,662,218.17	.00	(209,218.17)	114	1,940,510
Investment Earnings	17,000.00	.00	.00	.00	17,000.00	0	36,830
Other Revenues	.00	.00	34,742.65	.00	(34,742.65)	+++	1,190
Reimbursements	10,000.00	111.25	20,611.26	.00	(10,611.26)	206	79,610
Department 000 - General Totals	\$1,480,000.00	\$165,068.65	\$1,717,572.08	\$0.00	(\$237,572.08)	116%	\$2,058,160
REVENUE TOTALS	\$1,480,000.00	\$165,068.65	\$1,717,572.08	\$0.00	(\$237,572.08)	116%	\$2,058,160
EXPENSE							
Department 000 - General							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	660,000
Department 000 - General Totals	\$24,803.19	\$0.00	\$0.00	\$24,803.19	\$0.00	100%	\$660,000
Department 268 - Street Department							
Personal Services	738,365.00	51,250.03	574,723.70	7,411.05	156,230.25	79	673,820
Supplies	338,914.67	11,641.25	101,442.21	146,370.31	91,102.15	73	140,300
Services	181,987.01	5,405.57	84,199.21	77,198.81	20,588.99	89	74,450
Capital Purchases	196,050.00	1,090.44	186,057.44	.00	9,992.56	95	151,040
Department 268 - Street Department Totals	\$1,455,316.68	\$69,387.29	\$946,422.56	\$230,980.17	\$277,913.95	81%	\$1,039,630
EXPENSE TOTALS	\$1,480,119.87	\$69,387.29	\$946,422.56	\$255,783.36	\$277,913.95	81%	\$1,699,630
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,480,000.00	165,068.65	1,717,572.08	.00	(237,572.08)	116%	2,058,160
EXPENSE TOTALS	1,480,119.87	69,387.29	946,422.56	255,783.36	277,913.95	81%	1,699,630
Fund 260 - Street Fund Net Gain (Loss)	(\$119.87)	\$95,681.36	\$771,149.52	(\$255,783.36)	\$515,486.03	(429,938%)	\$358,520

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	116,000.00	13,374.91	134,774.47	.00	(18,774.47)	116	157,339
Investment Earnings	1,000.00	.00	.00	.00	1,000.00	0	4,150
Department 000 - General Totals	\$117,000.00	\$13,374.91	\$134,774.47	\$0.00	(\$17,774.47)	115%	\$161,490
REVENUE TOTALS	\$117,000.00	\$13,374.91	\$134,774.47	\$0.00	(\$17,774.47)	115%	\$161,490
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	44,956.60	24,435.00	608.40	99	63,133
Services	32,733.40	526.90	26,463.49	4,769.91	1,500.00	95	5,700
Department 268 - Street Department Totals	\$102,733.40	\$526.90	\$71,420.09	\$29,204.91	\$2,108.40	98%	\$68,833
EXPENSE TOTALS	\$102,733.40	\$526.90	\$71,420.09	\$29,204.91	\$2,108.40	98%	\$68,833
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	117,000.00	13,374.91	134,774.47	.00	(17,774.47)	115%	161,490
EXPENSE TOTALS	102,733.40	526.90	71,420.09	29,204.91	2,108.40	98%	68,833
Fund 270 - State Highway Fund Net Gain (Loss)	\$14,266.60	\$12,848.01	\$63,354.38	(\$29,204.91)	\$19,882.87	239%	\$92,657
Fund Type Totals							
REVENUE TOTALS	2,392,000.00	300,994.24	4,922,781.20	.00	(2,530,781.20)	206%	6,055,474
EXPENSE TOTALS	5,098,310.03	171,989.43	1,915,082.38	427,087.07	2,756,140.58	46%	5,298,480
Fund Type Net Gain (Loss)	(\$2,706,310.03)	\$129,004.81	\$3,007,698.82	(\$427,087.07)	\$5,286,921.78	(95%)	\$756,994
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,392,000.00	300,994.24	4,922,781.20	.00	(2,530,781.20)	206%	6,055,474
EXPENSE TOTALS	5,098,310.03	171,989.43	1,915,082.38	427,087.07	2,756,140.58	46%	5,298,480
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,706,310.03)	\$129,004.81	\$3,007,698.82	(\$427,087.07)	\$5,286,921.78	(95%)	\$756,994

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Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	63,230.31	641,330.54	.00	138,669.46	82	778,161
Other Revenues	.00	.00	1,007.50	.00	(1,007.50)	+++	1,350
Reimbursements	.00	.00	862.00	.00	(862.00)	+++	
Department 000 - General Totals	\$780,000.00	\$63,230.31	\$643,200.04	\$0.00	\$136,799.96	82%	\$779,521
Department 735 - Water Division							
Utility Charges	6,742,300.00	603,090.45	5,834,557.24	.00	907,742.76	87	6,855,000
Other Revenues	68,400.00	60,409.09	121,807.65	.00	(53,407.65)	178	91,321
Reimbursements	9,300.00	66.75	358.19	.00	8,941.81	4	38,271
Department 735 - Water Division Totals	\$6,820,000.00	\$663,566.29	\$5,956,723.08	\$0.00	\$863,276.92	87%	\$6,984,601
REVENUE TOTALS	\$7,600,000.00	\$726,796.60	\$6,599,923.12	\$0.00	\$1,000,076.88	87%	\$7,764,122
EXPENSE							
Department 000 - General							
Capital Purchases	1,356,901.21	2,832.50	209,340.67	1,147,560.54	.00	100	322,471
Department 000 - General Totals	\$1,356,901.21	\$2,832.50	\$209,340.67	\$1,147,560.54	\$0.00	100%	\$322,471
Department 735 - Water Division							
Personal Services	520,197.00	36,668.40	400,559.20	11,879.71	107,758.09	79	459,231
Supplies	191,361.40	13,765.78	126,998.11	57,501.10	6,862.19	96	100,541
Services	6,135,755.56	141,113.12	3,998,592.87	1,450,699.92	686,462.77	89	5,663,161
Transfers/Other	.00	.00	1,458.68	.00	(1,458.68)	+++	
Capital Purchases	413,500.00	.00	12,499.00	217,638.50	183,362.50	56	134,061
Department 735 - Water Division Totals	\$7,260,813.96	\$191,547.30	\$4,540,107.86	\$1,737,719.23	\$982,986.87	86%	\$6,357,011
Department 991 - Debt Service							
Debt Service	366,235.00	.00	55,564.08	310,665.60	5.32	100	364,681
Department 991 - Debt Service Totals	\$366,235.00	\$0.00	\$55,564.08	\$310,665.60	\$5.32	100%	\$364,681
EXPENSE TOTALS	\$8,983,950.17	\$194,379.80	\$4,805,012.61	\$3,195,945.37	\$982,992.19	89%	\$7,044,171
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,600,000.00	726,796.60	6,599,923.12	.00	1,000,076.88	87%	7,764,122
EXPENSE TOTALS	8,983,950.17	194,379.80	4,805,012.61	3,195,945.37	982,992.19	89%	7,044,171
Fund 710 - Water Fund Net Gain (Loss)	(\$1,383,950.17)	\$532,416.80	\$1,794,910.51	(\$3,195,945.37)	(\$17,084.69)	101%	\$719,951

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Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	31,401.68	314,769.81	.00	65,230.19	83	383,281.00
Department 000 - General Totals	\$380,000.00	\$31,401.68	\$314,769.81	\$0.00	\$65,230.19	83%	\$383,281.00
Department 736 - Wastewater Division							
Utility Charges	6,215,000.00	557,168.52	5,541,117.21	.00	673,882.79	89	6,568,801.00
Other Revenues	.00	425.00	775.00	.00	(775.00)	+++	221.00
Reimbursements	5,000.00	66.75	358.19	.00	4,641.81	7	41,851.00
Department 736 - Wastewater Division Totals	\$6,220,000.00	\$557,660.27	\$5,542,250.40	\$0.00	\$677,749.60	89%	\$6,610,881.00
REVENUE TOTALS	\$6,600,000.00	\$589,061.95	\$5,857,020.21	\$0.00	\$742,979.79	89%	\$6,994,160.00
EXPENSE							
Department 000 - General							
Capital Purchases	856,314.70	410.00	312,266.15	544,048.55	.00	100	54,961.00
Department 000 - General Totals	\$856,314.70	\$410.00	\$312,266.15	\$544,048.55	\$0.00	100%	\$54,961.00
Department 736 - Wastewater Division							
Personal Services	571,203.00	32,931.92	436,932.05	10,690.14	123,580.81	78	536,821.00
Supplies	106,346.46	4,068.72	38,708.79	24,651.43	42,986.24	60	46,891.00
Services	6,370,758.10	127,997.86	3,993,869.65	1,874,970.39	501,918.06	92	5,658,591.00
Capital Purchases	413,500.00	.00	12,499.00	217,638.50	183,362.50	56	134,061.00
Department 736 - Wastewater Division Totals	\$7,461,807.56	\$164,998.50	\$4,482,009.49	\$2,127,950.46	\$851,847.61	89%	\$6,376,381.00
Department 991 - Debt Service							
Debt Service	40,020.00	.00	963.75	39,057.00	(.75)	100	39,941.00
Department 991 - Debt Service Totals	\$40,020.00	\$0.00	\$963.75	\$39,057.00	(\$0.75)	100%	\$39,941.00
EXPENSE TOTALS	\$8,358,142.26	\$165,408.50	\$4,795,239.39	\$2,711,056.01	\$851,846.86	90%	\$6,471,281.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,600,000.00	589,061.95	5,857,020.21	.00	742,979.79	89%	6,994,160.00
EXPENSE TOTALS	8,358,142.26	165,408.50	4,795,239.39	2,711,056.01	851,846.86	90%	6,471,281.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,758,142.26)	\$423,653.45	\$1,061,780.82	(\$2,711,056.01)	\$108,867.07	94%	\$522,881.00

Attachment: Budget by Classification-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 461073NH



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	1,900,000.00	152,911.92	1,662,733.61	.00	237,266.39	88	1,990,570.00
Reimbursements	.00	44.50	238.78	.00	(238.78)	+++	27,210.00
Department 737 - Storm Water Division Totals	\$1,900,000.00	\$152,956.42	\$1,662,972.39	\$0.00	\$237,027.61	88%	\$2,017,780.00
REVENUE TOTALS	\$1,900,000.00	\$152,956.42	\$1,662,972.39	\$0.00	\$237,027.61	88%	\$2,017,780.00
EXPENSE							
Department 000 - General							
Capital Purchases	879,774.85	.00	259,476.40	612,618.78	7,679.67	99	402,190.00
Department 000 - General Totals	\$879,774.85	\$0.00	\$259,476.40	\$612,618.78	\$7,679.67	99%	\$402,190.00
Department 737 - Storm Water Division							
Personal Services	327,617.00	22,376.68	249,613.30	8,755.96	69,247.74	79	308,500.00
Supplies	61,547.20	4,366.57	24,765.60	21,291.73	15,489.87	75	40,790.00
Services	1,136,377.89	34,202.87	702,688.31	347,185.01	86,504.57	92	905,110.00
Capital Purchases	.00	.00	.00	.00	.00	+++	28,900.00
Department 737 - Storm Water Division Totals	\$1,525,542.09	\$60,946.12	\$977,067.21	\$377,232.70	\$171,242.18	89%	\$1,283,310.00
Department 991 - Debt Service							
Debt Service	125,595.00	.00	7,797.00	117,797.00	1.00	100	122,960.00
Department 991 - Debt Service Totals	\$125,595.00	\$0.00	\$7,797.00	\$117,797.00	\$1.00	100%	\$122,960.00
EXPENSE TOTALS	\$2,530,911.94	\$60,946.12	\$1,244,340.61	\$1,107,648.48	\$178,922.85	93%	\$1,808,480.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,900,000.00	152,956.42	1,662,972.39	.00	237,027.61	88%	2,017,780.00
EXPENSE TOTALS	2,530,911.94	60,946.12	1,244,340.61	1,107,648.48	178,922.85	93%	1,808,480.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$630,911.94)	\$92,010.30	\$418,631.78	(\$1,107,648.48)	(\$58,104.76)	109%	\$209,300.00

Attachment: Budget by Classification-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 461073NH



Budget by Classification-October, 2021

11.b.1.b

Through 10/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	187,249.48	1,922,523.23	.00	277,476.77	87	2,165,571.00
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$187,249.48	\$1,922,523.23	\$0.00	\$277,476.77	87%	\$2,165,571.00
REVENUE TOTALS	\$2,200,000.00	\$187,249.48	\$1,922,523.23	\$0.00	\$277,476.77	87%	\$2,165,571.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,229.48	.00	1,374.31	855.17	.00	100	1,238.48
Services	2,965,735.52	226,031.00	1,975,283.51	407,651.89	582,800.12	80	2,268,441.00
Department 738 - Refuse Collection Totals	\$2,967,965.00	\$226,031.00	\$1,976,657.82	\$408,507.06	\$582,800.12	80%	\$2,269,681.00
EXPENSE TOTALS	\$2,967,965.00	\$226,031.00	\$1,976,657.82	\$408,507.06	\$582,800.12	80%	\$2,269,681.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	187,249.48	1,922,523.23	.00	277,476.77	87%	2,165,571.00
EXPENSE TOTALS	2,967,965.00	226,031.00	1,976,657.82	408,507.06	582,800.12	80%	2,269,681.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$767,965.00)	(\$38,781.52)	(\$54,134.59)	(\$408,507.06)	\$305,323.35	60%	(\$104,108.00)
Fund Type Totals							
REVENUE TOTALS	18,300,000.00	1,656,064.45	16,042,438.95	.00	2,257,561.05	88%	18,941,651.00
EXPENSE TOTALS	22,840,969.37	646,765.42	12,821,250.43	7,423,156.92	2,596,562.02	89%	17,593,621.00
Fund Type Net Gain (Loss)	(\$4,540,969.37)	\$1,009,299.03	\$3,221,188.52	(\$7,423,156.92)	\$339,000.97	93%	\$1,348,030.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	18,300,000.00	1,656,064.45	16,042,438.95	.00	2,257,561.05	88%	18,941,651.00
EXPENSE TOTALS	22,840,969.37	646,765.42	12,821,250.43	7,423,156.92	2,596,562.02	89%	17,593,621.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$4,540,969.37)	\$1,009,299.03	\$3,221,188.52	(\$7,423,156.92)	\$339,000.97	93%	\$1,348,030.00
Grand Totals							
REVENUE TOTALS	41,746,298.00	4,752,412.89	43,358,436.44	.00	(1,612,138.44)	104%	46,649,861.00
EXPENSE TOTALS	56,748,108.75	3,239,111.41	36,210,723.39	9,902,277.47	10,635,107.89	81%	40,094,731.00
Grand Total Net Gain (Loss)	(\$15,001,810.75)	\$1,513,301.48	\$7,147,713.05	(\$9,902,277.47)	\$12,247,246.33	18%	\$6,555,130.00

Attachment: Budget by Classification-October, 2021 12 03 2021 2 18 33 PM Joni Crawford 461073NH

Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE: December 13, 2021

TO: Development, Parks and Recreation Committee

RE: West Summit Road TIF

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

AN ORDINANCE CREATING THE WEST SUMMIT ROAD TAX INCREMENT FINANCING DISTRICT; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT, AND DECLARING AN EMERGENCY

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 239 single-family homes and 80 townhomes within the City in order to increase available housing options within the City (the "Project"); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

Development Department

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WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the “TIF Act”), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the West Summit Road Incentive District #1A, the West Summit Road Incentive District #1B, the West Summit Road Incentive District #2, the West Summit Road Incentive District #3, the West Summit Road Incentive District #4A and the West Summit Road Incentive District #4B (each an “Incentive District” and collectively the “Incentive Districts”) pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the “Parcels”, with each of those parcels referred to herein individually as a “Parcel”); and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Incentive District Findings and Determinations; Creation of Incentive Districts.

This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer’s certification to this Council and the City Engineer’s findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Summit Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not

Development Department

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received a request from the owner of any real property within any proposed Incentive District to exclude that owner's property from the Incentive District and (vi) finds and determines that notice of this ordinance has been delivered to the Boards of Education of Southwest Licking Schools and the Career & Technology Education Centers of Licking County in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2020 and the taxable value of all real property in the City that would have been taxable in tax year 2020 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2020. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

SECTION 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that benefit or serve, or that once made will benefit or serve, the Parcels in each Incentive District (the "Public Infrastructure Improvements"): roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, parks and recreation facilities located within one mile of any Incentive District, and all appurtenances thereto. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least \$1,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within an individual Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the "Incentive District Life").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that the increase in assessed value of each Parcel subsequent to the effective date

Development Department

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of this ordinance (which increase in assessed value is hereinafter referred to as the “Improvement,” as defined in ORC Section 5709.40(A)) is a public purpose, with 75% of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

SECTION 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the “County Treasurer”) on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the “Service Payments”), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the “Property Tax Rollback Payments”), will be deposited and distributed in accordance with Section 6 of this ordinance.

SECTION 5. TIF Fund. This Council hereby establishes the West Summit Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the “TIF Fund”). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City

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shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

SECTION 9. Effective Date. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to ensure the baseline value of the property in the year 2020. This ordinance shall take effect immediately upon the signature of the Mayor.

ORDINANCE NO.

AN ORDINANCE CREATING THE SUMMIT ROAD TAX INCREMENT FINANCING DISTRICT; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 239 single-family homes and 80 townhomes within the City in order to increase available housing options within the City (the “Project”); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the “TIF Act”), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Summit Road Incentive District #1A, the Summit Road Incentive District #1B, the Summit Road Incentive District #2, the Summit Road Incentive District #3, the Summit Road Incentive District #4A and the Summit Road Incentive District #4B (each an “Incentive District” and collectively the “Incentive Districts”) pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the “Parcels”, with each of those parcels referred to herein individually as a “Parcel”); and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Incentive District Findings and Determinations; Creation of Incentive Districts. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer’s certification to this Council and the City Engineer’s findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is

less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Summit Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any proposed Incentive District to exclude that owner's property from the Incentive District and (vi) finds and determines that notice of this ordinance has been delivered to the Boards of Education of Southwest Licking Schools and the Career & Technology Education Centers of Licking County in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2020 and the taxable value of all real property in the City that would have been taxable in tax year 2020 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2020. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

SECTION 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that benefit or serve, or that once made will benefit or serve, the Parcels in each Incentive District (the "Public Infrastructure Improvements"): roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, parks and recreation facilities located within one mile of any Incentive District, and all appurtenances thereto. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least \$1,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within an individual Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the "Incentive District Life").

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the "Improvement," as defined in ORC Section 5709.40(A)) is a public purpose, with 75% of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

SECTION 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "Service Payments"), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "Property Tax Rollback Payments"), will be deposited and distributed in accordance with Section 6 of this ordinance.

SECTION 5. TIF Fund. This Council hereby establishes the Summit Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this

Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

Passed this 8th day of November, 2021.

 Leanora Jenkins, President of Council

ATTEST: _____
 Mollie Prasher, Clerk of Council

APPROVED: _____ DATE _____
 Joe Begeny, Mayor

On behalf of the state of Ohio, Franklin County, City of Reynoldsburg,
 I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg,
 do hereby certify that the foregoing are copies of the originals, now on file,
 and have been certified by me, and the same are true and correct copies.

WITNESS by my signature, this 8th day of November, 2021.

 Mollie Prasher, Clerk of Council
 City of Reynoldsburg

Attachment: Summit Road TIF (Summit Road TIF)

CITY OF REYNOLDSBURG, OHIO
ECONOMIC DEVELOPMENT PLAN
Summit ROAD RESIDENTIAL INCENTIVE DISTRICTS

October 8, 2021

Attachment: Summit Road TIF Economic Development Plan (Summit Road TIF)

The Plan

The purpose of this Economic Development Plan (this “Plan”) is to satisfy the requirement of Section 5709.40(A)(5)(f) of the Ohio Revised Code, which requires that an economic development plan evidence that the public infrastructure serving proposed residential tax increment financing incentive districts is inadequate to meet the development needs of the districts. This Plan has been developed to continue the efficient and effective development of the City of Reynoldsburg, Ohio (the “City”).

Proposed Development

This Plan relates to a 239 lot residential development with an additional 80 townhomes on Summit Road in the City on approximately 137 acres.

The property, referred to herein as the “Summit Road Incentive Districts” or the “Property” is currently undeveloped – there are no buildings or structures on the Property. Creating a new, single family and townhome residential development will help increase property values in the area and increase housing options in the City.

The current development plan for the Property is contained in Attachment A.

Proposed Incentive District

The City is considering the creation of residential Tax Increment Financing (TIF) Incentive Districts (the “Incentive Districts”) encompassing the proposed residential development. The Incentive Districts will help to: (1) use quality architecture and design; (2) permit the development of high quality, single-unit housing; (3) enhance the City’s roadway system by providing for public infrastructure including roads, water, sewer, and storm drainage improvements, as well as sidewalks and landscaped open spaces; (4) create a neighborhood that will continue to grow over time; and (5) increase the City’s collection of income taxes and, over time, real property taxes for the City and other taxing subdivisions.

Public Infrastructure Improvements

Payments in lieu of taxes collected from the proposed Incentive Districts will fund public infrastructure improvements necessary to support the residential development, including, without limitation, the following improvements: roadway improvements (including, without limitation, improvements to Summit Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, and all appurtenances thereto.

The public infrastructure improvements, especially to Summit Road, will help solve existing infrastructure needs in the City and improve the capacity of infrastructure to handle the increased demand placed on it by the development of the Property, all of which will help to attract new families to the City, increase property values and support the increase of needed housing stock. The City will benefit as a whole from the creation of a new neighborhood of 239 single family lots, townhomes, and construction of the Public Infrastructure Improvements.

Analysis and Assessment

The proposed residential development described in this Plan will help the City to enhance the safety and functionality of the community's roadway system as well as play a vital role in the growth and preservation of the community through planned development.

The proposed residential development will create an urgent need for infrastructure upgrades in this area of the City. The proposed Incentive Districts will assist in financing public infrastructure improvements vital to the growth and development of the Property but will also aid in attracting new families, a vital factor to the overall development of the City.

This project will allow the City to upgrade its roadway system. The proposed residential development will provide desired housing for population growth and a strengthened tax base for the City.

Conclusion

Residential development has been an important catalyst to the City's economic development success, and the Property will serve as a catalyst for success in the economic development of the City. The residential development will provide the desired housing for the growing population, while the public infrastructure improvements will support the residential development, and provide for new economic development in the City. The proposed Incentive Districts are located in an area identified by the City for growth and development. This project will provide critical family housing and necessary supporting infrastructure as the City's population and commercial activity increases.

CERTIFICATE OF CITY ENGINEER
PURSUANT TO OHIO REVISED CODE SECTION 5709.40(A)(5)(f)

The developer of the Incentive Districts shown on the attached maps intends to develop a residential subdivision with approximately 354 single-family homes within the City in order to increase available housing options within the City. Each of the Incentive Districts shown on the attached maps are less than 300 acres in size and have a continuous boundary. Pursuant to Ohio Revised Code Section 5709.40(A)(5)(f), I hereby certify that the public infrastructure serving the Incentive Districts shown on the attached maps is inadequate to meet the development needs of the districts as evidenced by the development plans for the districts.

City
Engineer

City Engineer
City of Reynoldsburg, Ohio

[illegible]

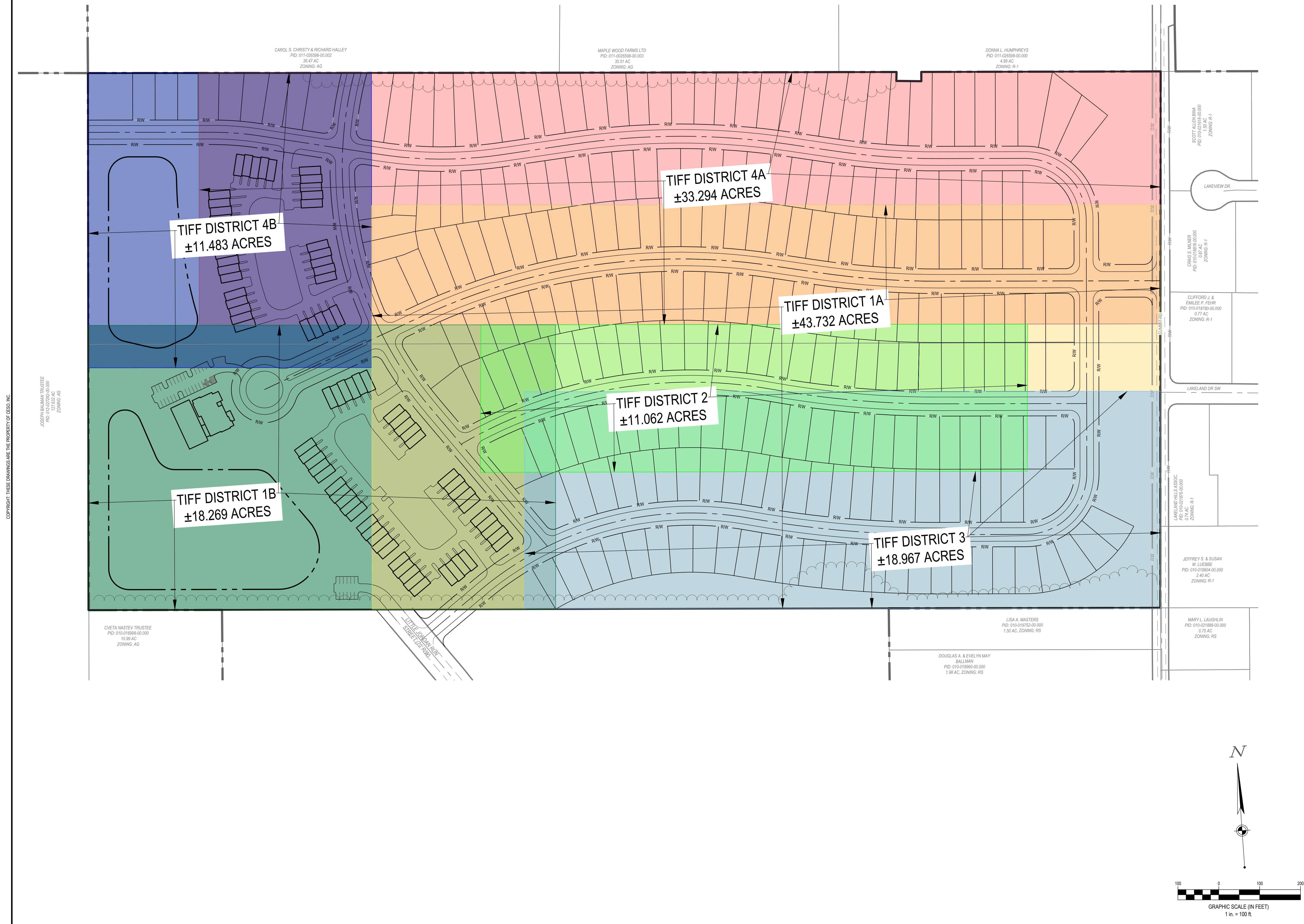
AMH DEVELOPMENT, LLC

CITY OF REYNOLDSBURG
LICKING COUNTY, OH

EASTWOOD

TIF OVERLAY

ISSUE:	
EXHIBIT	
DATE:	
NOVEMBER 2021	
JOB NO.:	759547-01
DESIGN:	
DRAWN:	ALB
CHECKED:	
SHEET NO.	
1	



October 8, 2021

Board of Education
Career & Technology Education Centers Licking County
150 Price Road
Newark, OH 43055
Attn: Joyce L. Malainy, Ed.D, Superintendent

RE: Ohio Revised Code Sections 5709.40 Notice Regarding Proposed
Tax Increment Financing

Dear Superintendent Malainy:

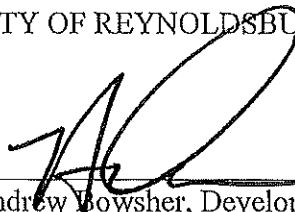
This letter constitutes notice to the Board of Education of the Career & Technology Education Centers Licking County (the "School District") that the City Council ("Council") of the City of Reynoldsburg, Ohio (the "City") intends to consider and vote upon an ordinance (the "TIF Ordinance") pursuant to Ohio Revised Code Section 5709.40, relating to (i) the creation of six tax increment financing incentive districts (each individually as "Incentive District" and collectively as the "Incentive Districts"); and (ii) the exemption from real property taxation of the increase in the assessed value of certain real property located in the Incentive Districts to pay for public infrastructure improvements, such as the construction of roads and water lines, that will benefit the properties located in the Incentive Districts ("Improvements"). The Improvements attributable to the Incentive Districts are expected to result from the construction of an estimated 80 multi-family residential units and 239 single family homes located within the School District and the City.

Maps delineating the boundaries of each Incentive District and the overlay for each Incentive District are enclosed. And a description of the real property in question is contained in Exhibit A of the TIF Ordinance attached hereto as **Exhibit A**.

Pursuant to the TIF Ordinance, the TIF exemption will provide improvements to the real property in question a seventy-five percent (75%) exemption from real property taxation for a period of ten (10) years. The Board intends to adopt the TIF Ordinance in substantially the same form as it appears at **Exhibit A** hereto at the Board meeting to be held on December 13, 2021 at 6:30 p.m.

Please be advised that this notice is given pursuant to Ohio Revised Code Section 5709.40. We believe the proposed TIF to be in the best interest of the community and welcome any comments or questions you may have concerning the proposed TIF. Please be sure to submit any such comments or questions to me prior to December 17, 2021.

CITY OF REYNOLDSBURG, OHIO



Andrew Bowsher, Development Director

Enclosures

Attachment: Summit Road TIF CTEC Letter (Summit Road TIF)

October 8, 2021

Board of Education
Southwest Licking Local School District
927-A South Street
Pataskala, OH 43062
Attn: Kasey Perkins, Superintendent

RE: Ohio Revised Code Sections 5709.40 Notice Regarding Proposed
Tax Increment Financing

Dear Superintendent Perkins:

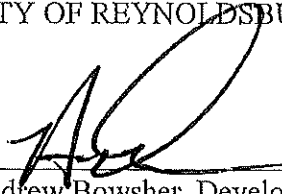
This letter constitutes notice to the Board of Education of the Southwest Licking Local School District, Licking County, Ohio (the "School District") that the City Council ("Council") of the City of Reynoldsburg, Ohio (the "City") intends to consider and vote upon an ordinance (the "TIF Ordinance") pursuant to Ohio Revised Code Section 5709.40, relating to (i) the creation of six tax increment financing incentive districts (each individually as "Incentive District" and collectively as the "Incentive Districts"); and (ii) the exemption from real property taxation of the increase in the assessed value of certain real property located in the Incentive Districts to pay for public infrastructure improvements, such as the construction of roads and water lines, that will benefit the properties located in the Incentive Districts ("Improvements"). The Improvements attributable to the Incentive Districts are expected to result from the construction of an estimated 80 multi-family residential units and 239 single family homes located within the School District and the City.

Maps delineating the boundaries of each Incentive District and the overlay for each Incentive District are enclosed. And a description of the real property in question is contained in Exhibit A of the TIF Ordinance attached hereto as **Exhibit A**.

Pursuant to the TIF Ordinance, the TIF exemption will provide improvements to the real property in question a seventy-five percent (75%) exemption from real property taxation for a period of ten (10) years. The Board intends to adopt the TIF Ordinance in substantially the same form as it appears at **Exhibit A** hereto at the Board meeting to be held on December 13, 2021 at 6:30 p.m.

Please be advised that this notice is given pursuant to Ohio Revised Code Section 5709.40. We believe the proposed TIF to be in the best interest of the community and welcome any comments or questions you may have concerning the proposed TIF. Please be sure to submit any such comments or questions to me prior to December 17, 2021.

CITY OF REYNOLDSBURG, OHIO



Andrew Bowsher, Development Director

Enclosures

Attachment: Summit Road TIF Southwest Licking Letter (Summit Road TIF)



Engineers, Surveyors, Planners, Scientists

MEMO

Date: December 3, 2021

To: Chris Shook, Reynoldsburg City Attorney

From: Ryan Andrews, PE

Subject: Summit Road Tax Increment Financing District – Engineer's Certification

Copies: File

This memorandum is to certify that the proposed Summit Road Tax Increment Financing (TIF) District is under 300 acres in size. We reviewed the TIF Overlay Map prepared by CESO, Inc., dated 7/29/21, and confirmed the acreages presented thereon are accurate.

Furthermore, the public infrastructure serving the district is inadequate to meet the development needs of the district. Should you have any questions regarding this matter, please contact me at 614-775-4555.

A handwritten signature in blue ink that reads "Ryan M. Andrews".

Ryan M. Andrews, PE
Reynoldsburg Consulting City Engineer



Attachment: 162-2021 Summit Road TIF Engineer's Certificate (Summit Road TIF)

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **December 13, 2021**

TO: **Public Service and Transportation Committee**

RE: Bermex Contract

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Emergency/Suspension: Emergency

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

Annual Contract Renewal for Meter Reading Services with Bermex, the end of next month contract expires we will need to renew, under current contract and the renewal contract the City has the right to cancel without cause giving a 60 day notice.

The cost of this contract will be split between Water and Wastewater. It will be paid with existing funds scheduled within the budget. The new contract will charge \$.70 per Touch Pad and manual reads and \$.48 for all Radio Read units. The annual cost in 2021 for Bermex's services was \$20,140.62. An estimated annual cost for 2022 is \$27,644.32.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC. METER READING SERVICE FOR 2022, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg hires an outside firm to handle the meter reading functions for the water and wastewater department; and

WHEREAS, the rates for Bermex, Inc. services for 2022 are \$.70 per Touch Pad and manual reads and \$.48 per Radio Read units; and

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

WHEREAS, Bermex Inc. has provided those services in the past and this legislation would renew that annual contract from January 1, 2022 to December 31, 2022.

WHEREAS, the City of Reynoldsburg council needs to waive the 30 days from the Signature to be effective the date of The Mayors signature.

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with Bermex Inc. for meter reading services for the City of Reynoldsburg beginning January 1, 2022 through December 31, 2022.

See Exhibit "A" attached hereto and incorporated herein.

SECTION 2. That the new rates for Bermex, Inc. services at for this contract are \$.70 per Touch Pad and manual reads and \$.48 per Radio Read units.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the financial needs of the City of Reynoldsburg; wherefore, this Ordinance shall take effect immediately upon its passage by Council and the Mayor's signature.

Agreement

THIS AGREEMENT is entered on this _____ day of _____, 2021/2022 by and between the City of Reynoldsburg (hereinafter referred to as "Reynoldsburg") and Bermex, Inc. (herein after referred to as "Bermex").

Recitals

WHEREAS, Reynoldsburg is a Municipal Corporation organized under the laws of the State of Ohio, whose territory lies in Franklin, Licking and Fairfield Counties. Reynoldsburg operates a water and sanitary sewer utility for the benefit of its residents; and

WHEREAS, Bermex is a Michigan for-profit corporation duly licensed to transact business in the State of Ohio; and

WHEREAS, Bermex is in the business of supplying labor and transportation for meter reading for various utilities; and

WHEREAS, Reynoldsburg is interested in contracting with Bermex for meter reading services; and

WHEREAS, the parties desire to set forth their agreement in writing.

Agreement

NOW AND THEREFORE, the parties agree as follows:

- 1) Bermex shall read water meters within Reynoldsburg's service area for the period of **January 01, 2022 through December 31, 2022**. Any extension of this period of service shall be mutually agreed upon in writing by both parties.
- 2) This Agreement and its terms may be terminated, with or without cause, by either party giving sixty (60) days written notice to the other party at the address provided elsewhere in this Agreement.
- 3) Reynoldsburg shall pay Bermex **\$0.70 cents** per manual read or Touchpad read attempt, and **\$0.48 cent per radio read Collected**. Bermex shall invoice Reynoldsburg once per month for the services provided, and Reynoldsburg shall remit payment within thirty (30) days after receipt of a correct invoice.
- 4) In addition to remuneration set forth in Paragraph 3, above, Bermex may charge Reynoldsburg a fuel surcharge of two and one-half percent (2.5%) of the total monthly charges when fuel for the **vehicle being utilized exceeds \$4.15 per gallon for the days worked within the City of Reynoldsburg and working for the City of Reynoldsburg.**

- 5) Bermex employee(s) shall provide the meter reading services no earlier than 8:00 am and not later than 5:00 pm., Monday through Friday. The meter reader shall attempt to complete the reading of the entire route on its scheduled day. Reading of meters on a Saturday will be allowed if circumstances so require and prior approval has been obtained from Reynoldsburg. Readings on Sundays and Holidays are prohibited. It is understood that this certain weather conditions may interrupt the services to be provided under this contract, and all weather-related work stoppages shall be agreed upon by the parties. The Bermex employee(s) shall check-in at the start of their shift and check out at the end of their shift and check – out at the end of their shift. An employee of Reynoldsburg may periodically inspect the work being done by Bermex.
- 6) Bermex' meter reader(s) shall be responsible for obtaining complete and accurate meter readings and recording them in hand held meter-reading devices or to be provided by Reynoldsburg in accordance with the schedule established. Reynoldsburg shall be responsible for providing electronic meter reading devices which are properly functioning and calibrated for Bermex use. The electronic meter reading devices shall be programmed on a daily basis by Reynoldsburg and available to Bermex at the beginning of each day. The individual meter reader(s) shall be responsible, on a daily basis, to report damaged and /or broken meters, meter boxes and unreadable meters, etc., observed during the performance of their duties. In the event that such conditions exist, the meter reader will promptly advise Reynoldsburg of same. In no case shall Bermex be liable for not reading a meter due to unforeseen circumstances or circumstances beyond **Bermex** control.
- 7) The individual(s) performing the service shall at all times, be properly attired including the use of hard sole shoes. Uniforms which clearly identify Bermex' meter readers must be worn at work at all times. Bermex' vehicles will clearly identify that they are a Contract Meter Reader. Bermex will promptly return all hand held devices to Reynoldsburg upon termination or non-renewal of this Agreement.
- 8) It is expressly understood that the meter readers are employees of Bermex, and not employees of Reynoldsburg. Bermex shall furnish its employees with Workers' Compensation Insurance. Unemployment Insurance, Health Insurance, and the like. Liability Insurance for bodily injury and property damage in the amount of \$500,000 per occurrence shall cover the employees, and documentation of the same shall be supplied to employees, and documentation of the same shall be supplied to Reynoldsburg upon request. Bermex shall also provide Automobile Insurance in the same coverage amount for all vehicles being used by its employees in performing these services. Bermex shall be responsible for withholding all federal, state, and local taxes from its employees pay.
- 9) Bermex shall furnish an Insurance Policy in the amount of **\$10,000** to cover the complete loss or damage to the hand held unit supplied by Reynoldsburg. Bermex understands that damage resulting from neglect or misuse will be paid by Bermex.

10) NOTICES: All notices to be delivered by one party to this Agreement to the other shall be addressed as follows:

Bermex, Inc.
4500 Court House Blvd
Stow, Ohio 44224
Acting President: Mike Weldner

City of Reynoldsburg: Water Department.
7232 E. Main St
Reynoldsburg, Ohio 43068
Superintendent: Paul Hellman

Both parties agree to notify the other in writing if the contact information stated herein changes.

11) Neither party may assign its terms or obligations under this contact without previous written consent of the other party.

12) If any legal dispute arises out of this Agreement, the parties hereby stipulate that the proper jurisdiction and venue for any legal action **will be held** in the Court Common Pleas of Franklin County, Ohio.

13) BERMEX AGREES THAT REYNOLDSBURG WILL NOT BE LIABLE IN ANY WAY FOR ANY LOSS, DAMAGE OR INJURY OF ANY KIND OR CHARACTER OR DEATH TO ANY PERSON, EMPLOYEE, AGENT, CONTRACTOR, GUEST, INVITEE, OR TO ANY OTHER INDIVIDUAL OR ENTITY FOR ANY PROPERTY LOSS. BERMEX AGREES TO DEFEND, INDEMNIFY, AND HOLD **REYNOLDSBURG HARMLESS** FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, CAUSES OF ACTION, IN LAW AND EQUITY, LAWSUITS, CHARGES, COSTS INCLUDING, BUT NOT LIMITED TO COURT COSTS, ATTORNEY'S FEES, AND COST OF INVESTIGATION, DAMAGES, EXPENSES, AWARDS, AND/OR JUDGEMENTS BY REASON OF ANY LOSS, DAMAGE, INJURY, OR DEATH OR ANY PROPERTY LOSS CAUSED OR CONTRIBUTED, (IN WHOLE OR IN PART) BY ANY NEGLIGENT ACT(S) OR OMISSION(S) OF BERMEX, AND ITS OFFICERS, EMPLOYEES, AGENTS, LICENSEES, INVITEES, OR GUESTS, IF ANY PROCEEDING SHALL BE BROUGHT BY OR AGAINST ANY ONE OR MORE PERSON OR ENTITY IN CONNECTION WITH SUCH LIABILITY OR CLAIM, BERMEX, UPON NOTICE FROM REYNOLDSBURG, SHALL DEFEND SUCH ACTION(S) OR PROCEEDING(S) OF ANY KIND AT BERMEX' EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO REYNOLDSBURG. BERMEX' OBLIGATIONS HEREUNDER SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY BERMEX UNDER THIS AGREEMENT, THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

14) FORCE MAJEURE: Performance of this Agreement by each party shall pursued with due diligence in all requirements hereof; however, neither party shall be liable for any loss

or damage for delay or for nonperformance due to the causes not reasonably within its control, such as acts of civil, or military authority (including courts or administrative agencies) acts of God, war, riot, or insurrection, inability, to obtain required permits or licenses, blockades, embargoes, sabotage, epidemics, fires, unusually severe floods, strikes, lockouts or other labor disputes or difficulties: and provide the party affected shall promptly notify the other in writing of the nature, cause, date of commencement thereof, the anticipated extent of such delay. In the event of any delay resulting from such causes, the time of performance of each parties hereunder shall be extended for a period equal to the period of such delay.

15) This Agreement is intended as the complete and exclusive statement of the agreement between the parties. This Agreement, shall not be amended or modified, and no waiver of any provision hereof shall be effective, unless set forth in a written instrument, authorized and executed with the same formality as the agreement and agreed to by both parties.

WHEREFORE, the parties hereto set their hands in furtherance of this Agreement.

City of Reynoldsburg

BERMEX, INC.

Signature _____

Signature _____

Printed _____

Printed _____

Title _____

Title _____

Dated _____

Dated _____

APPROVED AS TO FORM:

Chris Shook, City Attorney

FISCAL OFFICER'S CERTIFICATE

The undersigned Auditor for the City of Reynoldsburg hereby certifies that the funds necessary to pay this contract are either in the treasury or in the process of being collected.

Steve Cicak, Auditor

Cycle 1

Bermex, Inc
September 2021 Invoice
to
City of Reynoldsburg - Water

Please Remit to:

Bermex, Inc
4500 Courthouse Blvd, Suite 150
Stow, OH 44224

Please Inquire at:

1380 Dublin Rd, Suite #200
Columbus, OH 43215
TEL. NO. (614) 487-8720

Invoice to: City of Reynoldsburg Water Dept.

Attn: Paul Hellman
7232 E. Main Street
Reynoldsburg, Ohio 43068

Purchase Order:

Invoice Date 9/1/2021
Invoice Number 015363

Description of Work	Meters	Unit Price	Total Amount
Meter reading for the month of: September 2021 Billing in Reynoldsburg, OH	4473		\$ 1,679.17

Meter Type	Meters Read	Unit Price	Unit Charge	Route
TP	Manual 1516	\$0.92	\$ 939.92	
RR	AMR 2957	\$0.25	\$ 739.25	
Total	4473		\$ 1,679.17	

cycle 2

Bermex, Inc
October 2021 Invoice
to
City of Reynoldsburg - Water

Please Remit to:

Bermex, Inc
4500 Courthouse Blvd, Suite 150
Stow, OH 44224

Please Inquire at:

1380 Dublin Rd, Suite #200
Columbus, OH 43215
TEL. NO. (614) 487-8720

Invoice to: City of Reynoldsburg Water Dept.

Attn: Paul Hellman
7232 E. Main Street
Reynoldsburg, Ohio 43068

Purchase Order:

Invoice Date 10/1/2021
Invoice Number 016534

Description of Work	Meters	Unit Price	Total Amount
Meter reading for the month of: October 2021 in Reynoldsburg, OH	3410	Billing	\$ 854.72

Meter Type	Meters Read	Unit Price	Route Charge
TP	6	\$0.02 70	\$ 3.72
RR	3404	\$0.25 .48	\$ 851.00
<u>Total</u>	<u>3410</u>		<u>\$ 854.72</u>

\$ 1638.12

Bermex, Inc
October 2021 Invoice
to

City of Reynoldsburg - Water

Please Remit to:

Bermex, Inc
4500 Courthouse Blvd, Suite 150
Stow, OH 44224

Please Inquire at:

1380 Dublin Rd, Suite #200
Columbus, OH 43215
TEL. NO. (614) 487-8720

Invoice to: City of Reynoldsburg Water Dept.

Attn: Paul Hellman
7232 E. Main Street
Reynoldsburg, Ohio 43068

Purchase Order:

Invoice Date 11/1/2021
Invoice Number 017734

Description of Work	Meters	Unit Price	Total Amount
Meter reading for the month of: October 2021 in Reynoldsburg, OH	4459		\$ 2,211.43

Meter Type	Meters Read	Unit Price	Route Charge
TP	2964	\$0.62 \$0.70	\$ 1,837.68
RR	1495	\$0.25 \$0.48	\$ 373.75
Total	4459		\$ 2,211.43

\$ 2792.40

\$ 27,644.32 Annually

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Public Service and Transportation Committee

RE: Toole & Associates 2022 Plan Review and Inspection Contract

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Emergency/Suspension: Emergency

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

Over the past several years Toole & Associates has served as the City's acting Chief Building Official (CBO), which includes residential/commercial plan review and construction inspection services required by the Ohio Building Code and the Residential Code of Ohio, as well as the City's Floodplain Administrator. As of November 2021 the City hired a Master Plans Examiner to serve as the City's in house CBO pertaining to all residential plan review and construction inspections.

In 2022 Toole & Associates will be utilized as a backup pertaining to the City's residential plan review inspections services, and primary as it relates to commercial plan review and inspection services.

Toole & Associates proposal for these services is \$82,500.00.

Requesting a three read and emergency approval

**AN ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT
WITH TOOLE & ASSOCIATES FOR PROFESSIONAL PLAN REVIEW AND**

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

INSPECTION SERVICES, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg utilizes Toole & Associates as an outside source for development plan and engineering reviews; and

WHEREAS, the City will be taking on more of these plan reviews with the hiring of a new Chief Building Officer; however, Toole & Associates will still be needed for larger projects.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into an agreement with Toole & Associates for plan review and inspection services for the City of Reynoldsburg for 2022 at a cost of \$82,500.00.

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and further to allow the City to immediately engage Toole & Associates on a number of important projects; wherefore upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

Toole & Associates

September 7, 2021

City of Reynoldsburg
William Dorman
7232 E Main Street
Reynoldsburg, OH 43068

Re: 2022 Contract for Building Department Service

Dear Mr. Dorman:

Enclosed please find your 2022 Toole & Associates Building Department Contract. We are sending contracts in early September 2021 so they can be completed prior to yearend. Please review and sign both copies and return one copy in the provide envelope. We cannot accept emailed copies.

Please note we all contracts need finalized by December 31, 2021, for continued service in 2022. Please contact us should you have any questions or concerns.

Thank you for your continued trust in our services; we look forward to working with your department in the following year.

Sincerely,



William R. Toole, CBO
Principal

Attachment: Toole & Associates Contract (2022). (Toole Associates 2022 Plan Review/Inspection Contract)

Toole & Associates

September 7, 2021

City of Reynoldsburg
William Dorman
7232 E Main Street
Reynoldsburg, OH 43068

Re: Contract for Residential and Nonresidential Building Department Services

Dear Mr. Dorman,

We are pleased to submit this proposal for commercial building department services to City of Reynoldsburg. We propose to provide the following services to City of Reynoldsburg for the period January 1, 2022 through December 31, 2022.

1. **Chief Building Official:** The Chief Building Official shall have and maintain all Ohio certifications in accordance with the Ohio Building Code (OBC). The Chief Building Official is responsible for building department administration. The Building Official shall issue Certificates of Plan Approval for Construction, Certificates of Occupancy, and all other orders as may be necessary for enforcement of the OBC. The Chief Building Official oversees all commercial reports required by the State.
2. **Plans Examiner:** The Plans Examiner shall have and maintain all Ohio certifications in accordance with the Ohio Building Code (OBC). The primary responsibility of the Plans Examiner is to review plans and specifications for compliance with the provisions of the OBC and issue a detailed plan review as required by the OBC.
3. **Building Inspector:** The Building Inspector shall have and maintain all Ohio certifications in accordance with the Ohio Building Code (OBC). The Building Inspector is responsible for structural and mechanical inspections, investigation and determination of conformance and compliance with all current Ohio building codes and standards.
4. **Electrical Inspector:** The Electrical Inspector shall have and maintain all Ohio certifications in accordance with the Ohio Building Code (OBC). The Electrical Inspector is responsible for electrical inspections, investigation and determination of conformance and compliance with all current Ohio building codes and standards.
5. **Walk Thru Plan Review:** Toole & Associates will provide walk thru plan review for those projects deemed necessary by the Chief Building Official and Plans Examiner. Projects of greater complexity that may require extensive coordination between all parties are those seen as having a use for such services. Walk thru plan review is scheduled with the Chief Building Official and Plans Examiner and generally occur in the offices of Toole & Associates. Depending on the scope of the project there may or may not be issued a plan review at the time of the walk thru.

6. **Plan Review:** It is the goal of Toole & Associates to provide timely plan review to all applicants equally. We make every effort to complete plan review within 10 working days of receipt of application in our office. Upon completion we will return the review to the building department either via local courier or UPS. Toole & Associates is required by the Ohio Board of Building Standards to complete all plan review in the order received and acknowledges we have up to 30 days after an application has been made to issue our review.
7. **Professional Liability Insurance:** Toole & Associates shall carry Professional Liability Insurance in the base amount of \$1,000,000. The amount of recoverable damages for any error or omission or negligence by Toole & Associates shall be limited to a maximum of the annual fees paid to Toole & Associates by the City of Reynoldsburg for that year. Each party agrees to waive claims for inconsequential damages.
8. **Monthly Invoices:** Invoices are provided monthly by the 10th of the following month for all services performed. The City of Reynoldsburg shall review each invoice and authorize payment within thirty calendar days. Questions regarding items invoiced shall be resolved within fifteen calendar days of invoice receipt, and a replacement invoice will be submitted if required.
9. **Duration of Agreement:** This agreement shall be in effect for one year. Each September moving forward Toole & Associates will provide the City of Reynoldsburg with an updated contract for the following year that shall go in effect January 1. No services can be provided without a current contract. Adjustments in labor and/or expense rates may only be made at the time of renewal. Should either the City of Reynoldsburg or Toole & Associates chose to end the contract a minimum of 30 days' notice in writing is required.
10. This Agreement shall be construed and enforced under the laws of the State of Ohio, Franklin County. Each provision of this Agreement shall be separable. If any provision of this Agreement is found to be void or unenforceable, the balance of the Agreement shall remain in full force and effect.
11. **Reynoldsburg Budget:** The City's budget for CBO and Inspection Services is \$82,500 for the calendar year 2022. If the City exceeds the budgeted amount, any additional funds will need Council Approval.
12. **Rates:** The current rates for 2022 are listed below:

Chief Building Official Services:	\$100.00 / Hour
Plans Examiner:	\$ 80.00 / Hour
Residential Plans Examiner – New Build	\$160.00 / Each
Residential Plans Examiner – Additions and Alterations	\$ 85.00 / Each
Inspection Services:	\$ 70.00 / Hour

City of Reynoldsburg 2022 Contract Agreement:

We very much appreciate the opportunity to provide residential and nonresidential building department services to the City of Reynoldsburg.

Sincerely yours in safety,

Toole & Associates, LLC

William R. Toole
William R Toole, CBO
Principal

We agree as to the terms and conditions as set forth above. This Agreement is entered the

_____ day of _____, 2021. This agreement is in effect for the period of
January 1, 2022 through December 31, 2022.

For City of Reynoldsburg:

Approved as to form:

Attachment: Toole & Associates Contract (2022). (Toole Associates 2022 Plan Review/Inspection Contract)

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

DATE: December 13, 2021

TO: Finance and Administration Committee

RE: Service Contract for Cisco Phones through Logicalis, Inc.

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Emergency/Suspension: Emergency

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

REQUESTING AUTHORIZATION FOR THE MAYOR TO ENTER INTO AN AGREEMENT WITH LOGICALIS, INC, FOR MANAGED SERVICES FOR CISCO PHONES THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 (see attached) AND WAIVE COMPETITIVE BIDDING.

requesting emergency adoption upon second read.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH LOGICALIS, INC., FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2022 TO DECEMBER 31, 2022, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

WHEREAS, staff has determined that the City needs to establish a service contract for the City's Cisco phone system to effectively and efficiently keep our phone systems current and functioning including the police 911 systems; and

WHEREAS, Cisco is a proprietary system and only allows specified contractors to service Cisco phone systems of which Logicalis, Inc. is an authorized contractor.

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

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with Logicalis, Inc. for the period of January 1, 2022 through December 31, 2022, for information technology services for the City of Reynoldsburg.

See Exhibit "A" attached hereto and incorporated herein.

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

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government; wherefore, upon adoption by Council, this Ordinance shall be in effect on January 1, 2022 upon signature by the Mayor.

Statement of Work for Unified Communications Managed Services

Prepared by Logicalis for
City of Reynoldsburg

*To the attention of:
Christopher Allinson
7232 E Main St
Reynoldsburg, Ohio 43068
(614) 602-4202
callinson@kgtechnology.com*

October 20, 2021

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Section 1. Terms and Conditions

This Statement of Work ("SOW") is made and entered into pursuant and subject to the terms and conditions under Logicalis' Master Solutions Agreement ("Agreement") which is found at www.us.logicalis.com/msa/, and are incorporated herein by reference. All items not specifically detailed in this SOW are considered out of scope. All capitalized terms in this SOW shall have the same meaning as defined in the Agreement, unless otherwise specifically defined in this SOW.

Section 2. Services Overview

Logicalis offers a portfolio of solutions allowing our customers to leverage the correct service that best meets their needs. Details regarding the Service Offerings are described in the respective Attachment(s).

2.1. Monitored & Managed Services

Logicalis offers two primary service types, which are detailed in the applicable attachment(s) and summarized in the table below.

Service Item	Service Type	
	Monitored	Managed
24x7 Service	✓	✓
Monitoring & Event Detection	✓	✓
Portal & Reporting	✓	✓
Service Catalog		✓
Request Management		✓
Incident Management		✓
Remote Administration		✓
Crisis Management		✓
Problem Management		✓
Change Management		✓

Logicalis Managed Services provides full-service options for 24x7 IT management services for remote administration of information systems infrastructure. Unless otherwise stated, all Logicalis Monitored & Managed Services offerings are provided on a 24 hours per day, 365 days per year basis regardless of Service Level.

Section 3. Contracted Services and Pricing

The list below describes the Customer's selected services and the prices for those services. These prices are valid only for the Term of this SOW. The prices do not include any taxes, if applicable, which will be the Customer's responsibility. Additional information regarding the details of each selected service offering can be found in the applicable Attachment(s) to this SOW.

3.1. Contracted Services and Pricing

				Unit		Extended	
Item	Qty	Part Number	Details	NRC	MRC	NRC	MRC
Monitored & Managed Services							
1	1	OSPNC-TS-TRNSTNSRVCS	Transition Services	\$3,144.70	\$0.00	\$3,144.70	\$0.00
2	2	MS-UC-CUCM-MGD	Cisco Unified Communications Manager Management	\$200.00	\$200.00	\$400.00	\$400.00
3	1	MS-UC-CPS-MGD	Cisco Paging Server Management	\$150.00	\$100.00	\$150.00	\$100.00
4	2	MS-UC-CU-MGD	Cisco Unity Connection Management	\$150.00	\$150.00	\$300.00	\$300.00
5	2	MS-UC-CUPJ-MGD	Cisco IM and Presence / Jabber Management	\$200.00	\$200.00	\$400.00	\$400.00
6	2	MS-UC-CVCSEVM-MGD	Cisco Expressway Management	\$150.00	\$150.00	\$300.00	\$300.00
7	1	MS-UC-CIOSG-MGD	Cisco IOS Voice Gateway Management	\$200.00	\$100.00	\$200.00	\$100.00
8	2	MS-VRT-VMESXI-MGD	VMware ESX Host Management	\$150.00	\$300.00	\$300.00	\$600.00
9	1	OSPNC-LGCLSMNTR-ENHNCDPKG-CSTMVM	Logicalis Monitoring RIMM Enhanced Package (Customer VM)	\$369.00	\$571.00	\$369.00	\$571.00
9.2	1	OSPNC-LGCLSMNTR-LGCMNTRCLLCTR	- Logic Monitor Collector	\$0.00	\$0.00	\$0.00	\$0.00
9.3	1	OSPNC-LGCLSMNTR-NMSFTCLLCTR	- Nimsoft Collector	\$0.00	\$0.00	\$0.00	\$0.00
9.4	1	OSPNC-LGCLSMNTR-UCIPTMGMTAPPLNC	- UC/IPT Utility Management Appliance	\$0.00	\$0.00	\$0.00	\$0.00
9.5	1	OSPNC-LGCLSMNTR-UCIPTMONAPPLNC	- UC/IPT Utility Monitoring Appliance	\$0.00	\$0.00	\$0.00	\$0.00
10	150	MS-UC-CEP-MGD	Cisco Collaboration Endpoint (phone) Management	\$0.00	\$2.50	\$0.00	\$375.00

Attachment: Logicalis agreement (Service Contract for Cisco Phones)

Item	Qty	Part Number	Details	Unit		Extended	
				NRC	MRC	NRC	MRC
11	5	MS-SMAS-MSOSSP-MGD	Managed Services Portal User: SSP (Self-Service Plus)	\$0.00	\$20.00	\$0.00	\$100.00

Summary Pricing				Non-Recurring Charges	Monthly Recurring Charges
Managed Services				\$5,563.70	\$3,386.00
Total				\$5,563.70	\$3,386.00

Where applicable, a dashboard/self-service portal is available for the Customer to query reports, analyze graphic data, report issues, make requests and approve changes.

In the event the parties enter into a Project Change Request to add and/or remove a device, the Project Change Request will state the change in the monthly recurring charges ("MRC") and any applicable non-recurring charges ("NRC").

Section 4. Out of Scope Rates, Travel Expenses

4.1. Out of Scope Rates

Any service delivery request outside of the scope of this SOW will be evaluated on a case-by-case basis and, if approved, be executed through a separate SOW or executed through a Project Change Request to this SOW.

A minimum charge of 1 hour for off-site services and 8 hours for on-site services may apply. Should any of this work be scheduled outside of normal business hours (8:00 AM – 5:00 PM, Monday through Friday), on a holiday, or on the weekend, a 33⅓% uplift to the hourly rate will apply.

4.2. Travel Expenses

Travel expenses will be tracked separately and billed directly to Customer. Travel expenses will include cost incurred from travel (airfare, rental car, mileage, tolls, and lodging). Meals, if any, will be billed at the per diem rate of \$65.00.

4.3. Invoicing

Invoicing for Time and Materials and Travel Expenses will occur once per month at month end.

Section 5. SOW Change Management Process

Changes to the SOW will be negotiated separately through this Change Management process. In the event either party desires to change this SOW, the following procedures shall apply:

1. Either party shall notify the other party of any requested changes. Logicalis will deliver a Project Change Request to Customer for review and execution. The Project Change Request will describe the nature of the change, the reason for the change, and the effect the change will have on the SOW, which may include changes to the contracted services and/or prices.
2. If both parties agree to implement the Project Change Request, the appropriate authorized representatives of the parties will sign the Project Change Request, indicating the acceptance of the changes by the parties.
3. Each executed Project Change Request will be incorporated into, and made a part of, this SOW.
4. No party is under any obligation to proceed with the Project Change Request until such time as the Project Change Request has been agreed upon by both parties.

In the event of a conflict between a Project Change Request and the original SOW, or previous fully executed Project Change Request, the most recent fully executed Project Change Request shall prevail.

Should the sum of fully executed PCRs over the life of the contract reduce the total monthly charge below 70% of the original MRC Logicalis reserves the right to exercise early volume reduction fees. Those fees shall be calculated at that point as 25% of the difference between the MRC on the Commencement Date and the then-current MRC, multiplied by the number of months remaining in the Term.

Section 6. Term and Early Termination

Pricing Validity Length. This SOW is for services only and the pricing shall remain valid until December 31, 2021. Upon Logicalis' receipt of the fully executed SOW, the pricing shall be secure for the length of the "Term" (as described below).

Commencement Date. As used in this SOW, "**Commencement Date**" means the first day of the month in which the total monthly recurring services are billed to the Customer. The Commencement Date will occur upon the earlier of the following: 1) completion of set-up/implementation services, or 2) ninety (90) days following execution of this SOW. Logicalis will begin set-up services once this SOW is executed and will begin billing the customer for the set-up services upon signature of the SOW. Should Logicalis provide monthly recurring services in advance of the Commencement Date, Customer shall be responsible for payment of those monthly recurring services upon invoice and in accordance with the payment terms.

Term. The initial term of this SOW is 36 months and will commence on the Commencement Date (the "**Initial Term**"). Thereafter, this SOW will automatically renew for successive one (1) year periods (the "**Renewal Term**") unless terminated by either party upon written notice to the other at least sixty (60) days before expiration of the then-current term. Collectively, the Initial Term and Renewal Term will be referred to as "**Term**". During the Term of this SOW, Logicalis reserves the right to modify at any time the SOW and/or Attachment(s) so long as the original level of service continues to be met (examples of modifications include, but are not limited to, enhancement of or new technological support).

Early Termination Fee. Customer may terminate this SOW for convenience at any time during the Initial Term upon a minimum of thirty (30) days' prior written notice to Logicalis. Such termination will not become effective until Customer has paid (a) any outstanding invoices still owed, (b) an early termination fee equal to the undepreciated value of any implemented client specific dedicated infrastructure, and (c) an early termination fee equal to twenty-five percent (25%) of the Monthly Recurring Fees for the remaining line items for the remaining months (including partial months) in the Initial Term. In addition, Customer shall not be refunded for any portion of set-up/implementation services fees hereunder. For purposes of computing the Early Termination Fee the "Monthly Recurring Fee" means the monthly recurring fees paid or owed by Customer for the full month immediately preceding the termination or seventy-five percent (75%) of the monthly recurring fees on the Commencement Date, whichever amount is greater.

Logicalis Hardware. Any equipment (including but not limited to VPN router, universal hub appliance, etc.) provided to Customer from Logicalis as part of the Cloud Services and/or Managed Services remains the property of Logicalis. Unreturned equipment will be charged back to Customer at the then-current Manufacturer's Suggested Retail Price (MSRP) if it is not returned to Logicalis within thirty (30) days from the date of termination.

Section 7. Statement of Work Acceptance

- Managed Service

Acceptance:

To confirm our retention and authorize work to begin on your engagement, please return a signed copy of this document along with a copy of the Purchase Order, if required. Alternatively, you may email a copy to your Logicalis Account Executive or fax a copy to (248) 232 5412. Upon acceptance by Logicalis, a counter-signed copy will be returned to your attention. Any reference to a customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By:

City of Reynoldsburg

Signature

Printed Name

Title

Date

City of Reynoldsburg
P.O. Number (if provided)

Billing Contact:

Christopher Allinson
City of Reynoldsburg
7232 E Main St
Reynoldsburg, Ohio 43068
(614) 602-4202

Accepted By:

Logicalis, Inc.

Signature

Printed Name

Title

Date

Logicalis Engagement Number
(when available)

Billing Contact Correction:

Cc: Clem Pantalone, Mike Henderson, Jim Hegarty

Attachment: Logicalis agreement (Service Contract for Cisco Phones)

Section 8. Monitored & Managed Services Attachment

Logicalis' Monitored & Managed Services provides full service monitoring and management of customer's configuration items. Managed Services includes Event Monitoring, Incident Management, Problem Management, Change Management, Reporting, Portal access etc. The Operating Model list shows the full list of services provided.

Logicalis' Monitored & Managed Services include the following Operating Models detailed in the Operating Model section of this SOW:

Table 1: Monitored & Managed Operating Model Summary

	Monitored	Managed
Monitoring & Event Management	✓	✓
Request Fulfillment		✓
Incident Management		✓
Problem Management		✓
Change Management		✓
Crisis Management		✓

8.1. Operating Models

Monitoring & Event Management

Summary

Monitoring Configuration Items, and Classifying and Routing Alarms

Deliverables

Logicalis Monitoring & Event Management includes proactive monitoring for the identification of events and alerts. Logicalis monitors and identifies events or thresholds that have been exceeded in accordance with the parameters in the Service Definition.

Deliverables include:

- Monitor Configuration Item (CI), health and identify events or thresholds that have been exceeded within the CI
- Logicalis will maintain the inventory of monitored Equipment
- Logicalis' monitoring will automatically distinguish Actionable Events from non-Actionable events as defined in the Service Definition
- Actionable events insert Incidents directly into the Service Management System
- Summarized monitoring data is stored for 1 year
- Actionable events are automatically classified as High, Medium, or Low urgency based on the severity of the event

Customer Responsibilities

- Customer will open all Logicalis required ports, and any other required access, to enable monitoring and management
- If a device requires trap management to be used, the customer will allow Logicalis to receive traps

Notes

- If Logicalis does not manage or monitor a device(s) that is preventing Logicalis' ability to detect events, then the situation is considered outside of Logicalis' responsibility
- Changes to hostnames or IP addresses without prior notification to Logicalis will result in temporary discontinued monitoring/management and may require a billable effort to remediate

Request Fulfillment

Summary

Request Submissions and Fulfilment Processing

Deliverables

Logicalis' Request Fulfilment, based upon ITIL, provides the ability for customers to request: additions, removals, or changes to existing services and technologies managed by Logicalis. The Request catalog is defined in each Logicalis service. Requests can be made via Logicalis' Self-Service Portal or via phone calls to Logicalis. Requests may be subject to customer approval. Certain Request will be fulfilled via Logicalis' Change Management process.

Deliverables include:

- Request catalog items available for selection via Logicalis' Self-Service Portal
- Request recording and work-flow processing
- Request fulfilment activity and status tracking
- Request Reporting
 - In Progress
 - Opened Last Month
 - Closed Last Month
 - All Requests – 12 Months

Incident Management

Summary

Procedural Resolution of Issues with Escalations and SLAs

Deliverables

The primary aim of Logicalis' Incident Management process, based upon ITIL, is to restore service operation as quickly as possible and maintain the best possible levels of service quality and availability for the customer's business operations.

Deliverables include:

- Incident management services including: identification, logging, processing, escalation, and resolution management, including third-party vendors as required.
- Incidents will be created via agreed customer contact methods, or automatically generated (if Monitoring is included with the applicable service).
- Escalation procedures based on formal, pre-defined criteria and processes.
- Customer notification when an incident occurs and during resolution updates.

- Incident resolution activity tracking including updates from engineers as applicable.
- Incident reporting via Logicalis' IT Service Management Portal, including these standard reports:
 - In Progress
 - Opened Last Month
 - Closed Last Month
 - All Incidents – 12 Months
- Assignment of incident priority using pre-defined algorithms, as defined below.
- Integration with Logicalis' "Crisis Management" process where applicable.
- In cases where a permanent resolution is not yet available, a workaround will be established to resolve the Incident.

Resolution & Closure

Incidents are marked as "Resolved" by Logicalis; the customer then has 5 calendar days to reject the resolution or mark the Incident as "Closed". If no action is taken by the customer, the Incident will automatically be marked as "Closed" at the end of the 5th calendar day. Closed Incidents cannot be reopened however new Incidents can be created if required.

Incident Priorities

Priority is a function of both:

- Impact - the assigned impact (importance) of the affected Configuration Item (CI) / Device, or the affected Business Service (if the CI isn't provided or known).
- Urgency - the urgency which is either assigned by the associated monitoring alarm, or the data collected from the user reporting the issue.

The Priority Assignment Table is shown in the "Service Level Agreement" section of this document.

Problem Management

Summary

Root Cause Discovery and Resolution Planning

Deliverables

Logicalis' Problem Management, based upon ITIL, identifies root causes of relevant Incidents as well as recommended resolutions to the root causes. The resolutions may require Logicalis' Change Management to implement recommended changes. The core objective is to find the root cause and remedy, prevent or reduce the impact of future Incidents and Problems, and minimize recurring issues and Incidents that cannot be prevented

Deliverables include:

- Create Problem records, where there is no known error, for:
 - P1 priority Incidents
 - Repetitive issues / recurring Incidents
- Problem analysis report with recommendations
- Generate workaround and known error documentation in the Knowledge Base
- Review, and approval, by both Logicalis and the customer, of the root cause analysis & resolution recommendations

Change Management

Summary

Managing Changes for CI Configurations, Settings etc.

Deliverables

Logicalis' Change Management, based upon ITIL, has the objective of ensuring that standardized methods and procedures are used for the efficient handling of changes, with minimum disruption to IT Services. Changes include additions, modifications, or removal of Configuration Items (CI's) initiated and managed by Logicalis.

Change Types are defined by Logicalis and include:

- Routine – low risk, low impact, pre-defined changes. Some routine changes are classified as pre-approved.
- Comprehensive - a planned change in response to a request, planned activities or to implement a non-urgent correction.
- Emergency – an expedited change where urgent correction of service is required to prevent an imminent service outage or to respond to an urgent legislative directive.

The customer is involved in the approval process of all change types with the exception of pre-approved Routine Changes as defined by Logicalis.

Deliverables include:

- Change processing including:
 - Technical planning documentation, including back out planning
 - Schedule planning
 - Risk assessment including conflict and impact evaluation
 - Change evaluation
 - Defined approval process
 - Configuration Management
 - Controlled planning and execution
 - Success measures against target execution window and planned results
- Pre-defined processing rules based on impact, risk, priority and Change Type
- Formal, work-flowed, approval processes involving:
 - Customer designated approvers
 - Logicalis Change Advisory Board (CAB)
 - Logicalis Emergency Change Advisory Board (ECAB)
- Emergency Change processing with expedited processing and approvals
- Activity and status tracking

Notes

Patch Changes

- Where applicable, Customer must supply all vendor provided patch CD/DVD media or vendor download site access, and the drive for installation, prior to change implementation.
- Customer is required to maintain a support contract at an appropriate level in order to obtain the patch media sets.
- Where applicable, Customer needs to provide the test environment and resources for testing patches, and for testing/deploying new code or technology. Testing of patches with applications is provided by Logicalis on a T&M basis.

Routine Changes

- Routine Changes, defined in the Service Offering Attachment(s), are deemed to be pre-approved and do not require change approval from Customer or Logicalis' CAB.

Emergency Changes

- Emergency Changes will follow an escalated approval process and will bypass Customer approvals. Customer will however be notified of the Emergency Change. Approvals will be documented by Logicalis' Emergency Change Board (ECAB). Full documentation will be provided after the change and Customer sign-off will be required to confirm restoration of service and change success.
- The Customer will be billed in one (1) hour increments on a premium T&M basis at \$280 per hour and will be prioritized immediately after any Emergency Changes or P1 Incident if this Emergency Changes is required as a result of something the Customer performed in the environment. This will be evaluated before and after execution to ensure adherence to the conditions above. As a result of this evaluation, Logicalis reserves the right to charge this premium T&M rate.

Crisis Management

Summary

Critical Incident Management

Deliverables

Logicalis' Crisis Management process is an extension of the Incident Management Process that facilitates a special handling for Incidents that Logicalis determines to warrant immediate and focused attention by appropriate parties.

Deliverables include:

- Incidents automatically alert Operations Personnel to a potential Crisis
- Crisis Determination
- Communication
 - Opening a Logicalis Crisis Conference Line with all relevant parties
 - Regular updates with the customer throughout the lifecycle of the crisis, including email notifications to affected parties
 - Communication of recommendations to be executed via standard processes
 - Resolution Confirmation
- Crisis Documentation, where applicable

8.2. Portal Reports and Portal Access

Reports

Logicalis provides incident reporting directly through the Self-Service Portal. The “SS-P” license type (see “Portal” section below) allows custom filters and views of ticket data. In addition reports related to specific Service Offerings can be found within the reporting section of the applicable Service Offering Attachment.

The following reports will be produced on a quarterly basis:

- Ticket Performance Report – Shows a summary of how many tickets met the TRT vs. tickets that didn’t meet the TRT.
- Missed TRT Report – Shows Ticket Summary information for each ticket that missed the TRT, grouped by Valid misses and Invalid misses. This report will show the target and actual time for each ticket.

Access

Logicalis provides portal access to a variety of information and functions. The following portal user roles define the access and functionality available.

Portal Details

Table 2: Portal Self-Service and Self-Service Plus Details

	Self-Service (SS)	Self-Service Plus (SSP)
<i>Ticket Creation / Approvals</i>		
Report Issues	✓	✓
Request Services	✓	✓
Approve Changes*	✓	✓
<i>Views / Reports</i>		
Knowledge Articles	✓	✓
Dashboards	✓	✓
- My Incidents by State (graph)	✓	✓
- My Open Incidents	✓	✓
- My Requested Items by State (graph)	✓	✓
- My Open Requested Items	✓	✓
Active Incidents	✓	✓
Active Requests	✓	✓
Approvals*	✓	✓
Company Active Incidents		✓
Company Active Requests		✓
Company Approvals		✓
Crisis Status (Incidents in Crisis Status)		✓
Company Dashboards		✓
- Tickets in Progress (graph)		✓
- SLA Analysis (graph)		✓
- Tickets Opened (graph)		✓
- Tickets Closed (graph)		✓
- History Tickets – 12 Months (graph)		✓
- Monitoring Events (INC from Monitoring)		✓

	Self-Service (SS)	Self-Service Plus (SSP)
- Configuration Management (graph)		✓
Contracts		✓
Monitoring**		✓
Corporate Catalog		✓
Enhanced Custom Filtering	✓	✓
Administration		
Custom Notifications	Via Request Mgmt	
Delegates	✓	✓
Password Change	✓	✓

* User must be a designated change approver

** Available to those with Monitoring Access – now requires SSP license

8.3. Audits

All audit related activities, including but not limited to, requests for custom reports, information gathering, and conference calls with internal or external auditors will be charged at the Time and Materials rate(s) noted in the SOW.

8.4. Monitored Service Level Objectives

Service Levels

The service levels outlined in Table 3 below are applied per device and are intended to be selected according to device importance/impact on the Customer's business. A service offering description in this Attachment provides additional details by device to Table 3 below.

Table 3: Service Level Summary

Service Item	Device Service Level
	Monitoring
Device Polling	✓
Event Detection	✓

Service Level Notes:

Monitoring Services leverages Logicalis' best practice monitoring tools and service descriptions and extends them either to Logicalis' ticketing system or directly into Customer's own ticketing system. Alarms generated, per each applicable service description are sent to the defined ticketing system. Logicalis sends the following information to the ticketing system instance:

- Category
- Urgency (1-5)
- Comments (full alarm message)
- Short Description (of alarm)
- Configuration Item (short name of the CI [i.e., the monitored name])
- Company
- Correlation ID (the unique monitoring ID for the message)

Unless explicitly provided by Logicalis, the Customer will be responsible for mapping these fields into their ticketing system and auto-creating incidents from the alarm information. Two-way traffic is built into Logicalis' service to provide intelligent communication between tickets and alarms i.e. for clearing alarms if cases are resolved, etc.

Requirements:

Customer shall pay setup fees for integration work between Logicalis' monitoring API and Customer's ticketing system. Customer shall also provide knowledgeable resources to assist with this integration. Onsite HUB hardware will be priced into this solution and shall be set up onsite by the customer at their location. Logicalis will require administrative system access to any monitored device. Logicalis will have sole responsibility to setup probes, change configurations, troubleshoot probes, and remove devices. An additional 50% upcharge to MRC will be applied to any device where Logicalis does not have proper access.

Changes:

After the initial burn-in period any device changes will be charged at the price(s) noted in the Incremental Pricing Categories section. These changes are requested via the Logicalis ServiceNow Ticketing System instance. Requests to support technologies outside of Logicalis Service Portfolio are performed on a Time and Materials basis as defined in the Time and Materials Rates, Travel Expenses section.

Reporting:

A URL, username, and password will be provided to allow Customer access into the monitoring reporting.

Disaster Recovery:

Logicalis has full redundancy in its monitoring infrastructure. Customer has the option, at an additional charge, of an additional on-premises hub that operates in an active/passive manner.

8.5. Managed Service Level Agreements

Incident Priorities

Incident priority is determined by Table 4 below. For example, a High Urgency event on a High Impact device is a Priority 1 Incident, whereas a Medium Urgency event on a Medium Impact device is a Priority 3 Incident.

Table 4: Incident Priority Matrix

Event URGENCY	Device Impact		
	High	Medium	Low
High	Priority 1	Priority 2	Priority 3
Medium	Priority 2	Priority 3	Priority 4
Low	Priority 3	Priority 4	Priority 5

Incident Priority Notes:

Event Urgency is determined by either:

- **System Alarm Events** – The Urgency is automatically classified as High, Medium, or Low based on the severity of the alarm event.
- **Service Call Events** – Event urgency is determined by the situation described by the caller.

Table 5: Target Resolution Times for Managed Devices by Priority

Priority	Incident		
	Email Notification	TRT*	Phone Call (24x7)
Priority 1	15 min	4 hr	15 min
Priority 2	15 min	8 hr	N/A
Priority 3	Upon Request**	16 hr	N/A
Priority 4	Upon Request**	32 hr	N/A
Priority 5	Upon Request**	48 hr	N/A

* TRT = Target Resolution Time (for High, Medium, and Low service levels). Failure to meet a TRT does not constitute a breach of contract. Resolution for Monitored contracts may be performed on a T&M basis.

** Customer may request to receive these email notifications.

SLA Penalties and Refunds

If any Target Resolution Times (TRT) from Table 5 is not met the following SLA penalties as calculated below shall apply:

Table 6: Service Level Penalties

Incident Priority	Penalty %
Priority 1 (P1)	50%
Priority 2 (P2)	40%
Priority 3 (P3)	30%
Priority 4 (P4)	20%
Priority 5 (P5)	10%

Penalty Payments are calculated as follows:

E (Exceeded Hours) $\times$ P (Penalty %) $\times$ V (CI Value) = Penalty paid per Incident incurring a missed TRT

Where:

- E = **Exceeded Hours** - The total number of incident resolution elapsed hours beyond the Target Resolution Time. This is for "Closed" incidents in the given month and excludes pause conditions, i.e., waiting on vendor, waiting on Customer or other causes beyond the reasonable control of Logicalis. Example: A P1 incident has 4 TRT hours, if the valid elapsed time = 5.5 hours, Exceeded Hours = 1.5 hours.
- P = **Penalty %** - This is derived from Table 6 above. Each incident has a priority and each priority has a related Penalty %.
- V = **CI Value** - This is the MRC for the device / Configuration Item ("CI") associated with the incident that missed the TRT. For Optimal Threat Platform and Optimal Threat Insight ("Threat Response") the CI Value is one-fifth (1/5) the Optimal Threat Service MRC. For purposes of computing CI Value, "MRC" means the MRC paid or owed by Customer for the full month immediately preceding the incident.

Penalty Notes:

- Penalties only apply to CI's covered by Managed (High, Medium, and Low) service levels.
- Monitored Only devices have no SLA.
- The penalty paid per incident is limited to the monthly value of the CI (i.e., the value of the amount the Customer pays Logicalis for the service associated with the CI each month), but in no event will the CI penalty or penalties, in the aggregate, exceed the MRC paid for the month giving rise to the incident(s).
- Penalties will be calculated monthly and paid quarterly as a credit issued on Customer's account.
- A missed SLA will not be considered a penalty if the missed SLA is caused by reasons beyond the reasonable control of Logicalis. In this situation, the incident will be flagged with "Invalid Missed SLA" and will not be counted toward a penalty payment.
- All Customer terms in this SOW must be met for an incident to be counted toward a penalty calculation. For example, if a service offering is disabled due to customer changes in the environment. Any device with an associated term out of compliance with this SOW will be excluded from any penalty payments.

SLA and Incident Handling Notes:

- Related Incidents will be handled by using a Parent/Child Incident. Multiple Child Incidents will be associated with a Parent Incident to link them. The Child Incidents will be closed when the Parent Incident is closed.
- Incidents related to system or service availability are considered resolved, and the TRT achieved, when the service is restored even if in a workaround state. Related problems will however continue to be addressed toward resolution.
- “Notification” referred to in Table 5 is delivered in the form of an automatic system generated message.
- In addition to the automatic notification message, for Managed devices, Priority 1 issues will receive a phone call within 15 minutes of the Incident being logged. Customer is responsible for maintaining correct escalation and contact information.
- SLA Timers are paused when the Incident is beyond the reasonable control of Logicalis (e.g., when awaiting vendor or Customer response).
- SLA Timers are paused when Incidents require a Change to be executed. The timers will pause from the initiation of the Change Request to the Completion or Cancellation of the Change Process.
- If Logicalis does not manage or monitor a device(s) that is preventing its ability to detect necessary events, then the situation is considered outside of Logicalis’ control.
- Logicalis reserves the right to adjust ticket priority levels based on urgency and impact information gathered throughout the ticket life-cycle. For example, if initial information provided by the caller is discovered to be inaccurate.

The penalties and/or credits provided under this Attachment are Customer’s sole and exclusive remedy with respect to any failure by Logicalis to meet the availability standard described herein.

8.6. Setup Roles & Responsibilities and Assumptions

A. Customer Roles and Responsibilities

1. Complete on boarding information for Customer that includes contact information (telephone, cell phone, pager, e-mail) for those staff involved in the management of Logicalis Service Delivery.
2. For Managed Services, specify Notification, Alert, and Escalation contacts for priority and device types. Customer needs to document who will be notified and how notification will be received (Customer may specify single or multiple notifications and also specify an escalation path).
3. Provide a Customer point of contact for approval and authorization of service requests to Logicalis.
4. Complete Logicalis' user information requests so that applicable Portal Licenses can be enabled.
5. Participate in meetings to understand processes for assignment, escalation, change management, and status communication.
6. For Managed Services, modify Self-Service user account information as required.
7. Provide a distribution list, during the integration phase, within Customer's email service for alarm notifications.
8. Ensure that Logicalis is kept up to date with changes to distribution list alarm notifications.
9. For Managed Services, assign and make available a contact person with the authority to make decisions regarding alternative solutions and resolution verification recommended by Logicalis. Logicalis may, without penalty, pause SLA timers if the Customer contact is not available for necessary information or decisions.
10. Install, setup and configure of all hardware (i.e., servers, routers, switches, firewalls, data collectors, etc.) and software (i.e., applications, databases, operation systems, etc.).
11. Customer acknowledges that during the performance of services, Customer may be asked to download software as part of such services. In downloading or receiving of such software, Customer affirms that it has received the software from Logicalis for use in its internal systems only and will use the software internally according to the instructions set forth by Logicalis.
12. Provide all IP information and host name and serial numbers where applicable for all relevant Configuration Items.
13. Configure devices to report SNMP traps unless otherwise noted in this SOW.
14. Work with Logicalis' engineers to tune alarm thresholds where necessary.
15. Enable event forwarding to Logicalis' management systems, i.e., Customer will open all Logicalis required ports to enable monitoring and management.
16. Complete Logicalis Configuration requests detailing Customer's technical environment.
17. Follow vendor's device recommendations for all devices that are not hosted by Logicalis for example cooling / room temperature.
18. Either use a Logicalis-supplied VPN endpoint (preferred) or provide Logicalis access to ping Customer's external interface of their VPN endpoint. This is important in determining the root cause of alarms. In either case, the VPN is required to be a persistent LAN-to-LAN connection.
19. For Managed Services, implement recommendations of Logicalis. Logicalis will always make a best effort to look out for the best interests of the Customer but Logicalis is not responsible for Customer requests that do not follow best practices, Customer requests that lead to poor account integrity, or Customer's non execution of Logicalis recommendations.
20. For Managed Services, Logicalis provides ticketing system functionality to ensure Disaster Recovery (D/R) service fail-over functionality between devices in the ticketing system. Customer is required to identify production/primary devices and fail-over

devices. In the event a production server fails and a D/R server is activated as the primary server, Customer may call Logicalis and request that the specific server be moved to "D/R Active" status. Logicalis will ensure the production server is in failed mode and will then activate the "D/R Active" status on the D/R server. The "D/R Active" status will ensure that all incidents and problems are handled with the same priority they would be for the equivalent production server. Customer will be responsible (as part of its D/R procedures) for calling to activate and de-activate the D/R status. Customer will also be responsible for identifying D/R & Production device relationships during the on boarding process and ensuring that Logicalis receives timely updates when changes to the D/R device relationships are made.

21. Work with Logicalis to determine the severity, course of action, and remote assistance for incident resolution.
22. Where necessary, provide site resources to work with hardware vendor service personnel requiring on site access.
23. For Managed Services, provide required access and information to perform relevant management tasks per this SOW. SLA timers are paused while waiting for Customer or vendor.
24. Follow Logicalis' recommendations to resolve identified environmental or resource issues which are currently or can potentially cause future problems.
25. Provide access to vendor ticketing system where required.
26. A monitoring hub is required at each Customer network-isolated data center. Logicalis requires full administrative access to this device in Customer's environment. In the event Customer refuses to provide full administrative access to this device, additional Time and Materials charges will apply for any activities requiring coordination with Customer's administrators. The Customer can choose Logicalis-provided devices, or import Logicalis' preconfigured Linux monitoring VM into Customer's VMware environment. Customer can choose redundant hubs, or a single hub depending on the urgency of the environment. Requirements for monitoring hubs are as follows:

B. Logicalis Roles and Responsibilities

1. Reports, Dashboards and Portal Setup.
2. Configure Service Offering Reports as detailed in each Service Offering Attachment.
3. Participation in meetings to discuss processes for assignment, escalation, change management, and status communication.
4. Connectivity Setup on Logicalis' Network including IP addressing information, VPN Connectivity, testing, and documentation of networking support contacts at Customer.
5. Agent, SPI or Probe Installation and Configuration.
6. For Managed Services, review of (Customer completed) Configuration Item information that includes each item to be supported, support identifiers, IP addresses, IDs passwords, support contract IDs and contact information, and configuration documentation.

C. Assumptions

1. Software applications and services not specifically listed in this SOW are excluded.
2. Client side network connectivity including VPN setup and configuration is the responsibility of the Customer unless Logicalis is specifically contracted for this work.
3. Customer's responsibilities for timely and proper completion of the transition and integration project will be discussed and agreed upon prior to project initiation. In order to ensure timely and proper completion of the transition and integration project and unless otherwise mutually agreed, Customer will be provided a 5-day turn-around time for required integration data. Logicalis will follow up, by phone or email, after the 5-day period to attempt to gather outstanding data. If Logicalis does not receive the data within the time period above,

- Logicalis will send a consultant to Customer's site, at standard T&M and travel rates, to gather the outstanding integration data.
4. Logicalis will perform maintenance on its infrastructure at such times as it deems appropriate and in such a manner so as to maintain compliance with all other provisions of this SOW. Customers will be provided advance notice of any maintenance expected to create an outage.
 5. All equipment is housed on Customer's premises unless stated otherwise in this SOW.
 6. Logicalis provides remote monitoring or management services for IT Configuration Items owned by Customer. Customer owns and will continue to own all software and hardware being monitored or managed.
 7. Connectivity between the Logicalis Operations Center and Customer facility will be via a VPN Connection.
 8. Logicalis reserves the right to limit performance metrics in the event the primary connectivity fails and Customer has not established backup network connectivity.
 9. All Customer WAN devices will be available for instrumentation and monitoring via one Customer site router, unless otherwise noted. Customer must maintain on-site support if it does not have qualified staff for hardware replacement.
 10. Customer will be directly responsible for all vendor hardware and software maintenance contracts.
 11. For Managed Services, Customer will grant Logicalis employees access to support contracts and vendor information to grant Logicalis the ability to place support calls on behalf of Customer.
 12. Customer servers under Managed Services require remote console access such as KVM, Console cards, or RILO cards to establish remote communications. These devices must be purchased by Customer.
 13. Instrumentation tools, as well as monitoring agents, probes and smart plug-ins (SPIs) placed on Customer systems are, and will be, owned by Logicalis unless otherwise noted in this SOW.
 14. Any hardware or software deployment is the responsibility of Customer, unless specifically stated herein and agreed upon by both parties.
 15. Service pricing is based on a fully-deployed, functional, tested, and production-ready environment available at contract commencement. All parts of Customer's systems are subject to operational review. Logicalis reserves the right to adjust the pricing based on information found during due diligence or integration.
 16. Only vendor supported hardware and software (at the time of the incident) are covered by this SOW. Customer is required to maintain a valid hardware support contract for each device for the duration of this SOW. Hardware external to the managed / monitored device enclosure is excluded from the Service Level Agreement. Software applications not specifically listed in the Service Level Agreement are excluded.
 17. Host names or IP Addresses changed without notification to Logicalis will result in temporary discontinued monitoring/management and will require a T&M effort to reconfigure.

Section 9. Service Offering Attachment(s)

[Managed - Virtualization & Cloud - VMWare vSphere](#)

[Managed - Unified Communications - IP/T](#)

[Managed - Unified Communications - Cisco Telepresence](#)

[Managed - Network - Cisco Routing](#)

Attachment: Logicalis agreement (Service Contract for Cisco Phones)

Section 10. Appendices

Appendix A. General Information

Attachment: Logicalis agreement (Service Contract for Cisco Phones)

Appendix A. General Information

Contacts

Local Contact	Clem Pantalone 1801 Superior Ave. Ste 350 Cleveland, OH 44114 (216) 350-4168 Clem.Pantalone@us.logicalis.com
Legal Notices	Logicalis, Inc. ATTN: Legal Services 2600 S. Telegraph Road, Suite 200 Bloomfield Hills, MI 48302

Document Information

File Name	CITY9076651
Creation Date	October 18, 2021
Print Date	October 20, 2021

Copyright Information

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Freedom of Information

Many of Logicalis' customers are in the public sector and Logicalis is well aware of the obligations imposed on its public sector customers by the United States Freedom of Information Act ('FOIA'). Logicalis' policy is to co-operate with its public sector customers to assist them in meeting their obligations under the FOIA.

Logicalis considers that the following sections of this SOW are confidential or commercially sensitive and that disclosure of all or part of the information contained in these sections may harm Logicalis' commercial interests:

Solution Design: The solution has been derived from the intellectual effort, knowhow and expertise of Logicalis staff and consultants and may contain proposals that are original or innovative. The disclosure of this information to Logicalis' competitors may give them an unfair advantage in competing with Logicalis in future similar projects.

Costs Section: Disclosure of Logicalis' costs to competitors is likely to give those competitors an unfair advantage in competing against Logicalis in future bids and may reduce the competitiveness of future tenders.

Customer References: Information relating to customers is frequently protected by confidentiality obligations where disclosure is permitted only for specified purposes, such as providing details to potential new customers. Disclosure of this information to others may be in breach of these confidentiality obligations and disclosure of this information to competitors may harm Logicalis' commercial interests by assisting competitors to compete for business from those customers.

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

DATE: December 13, 2021

TO: Finance and Administration Committee

RE: Contract for City Cyber Insurance for 2021

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Request authorization for the Mayor to enter into a contract for city cyber coverage insurance for a year period beginning January 1, 2022 and ending December 31, 2022 with Willis Tower Watson Midwest, Inc. in the amount of \$-----and declaring an emergency.

Explanation of legislation and need to have cyber coverage in effect on January 1, 2022.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY CYBER INSURANCE FOR 2022, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract for City cyber insurance coverage for a one year period beginning January 1, 2022 and ending December 31, 2022 with Willis of Ohio, Inc. and its related companies in the amount \$.

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

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

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further that the current policy expires on December 31, 2021; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor

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

ORDINANCE REQUEST

DATE: **December 13, 2021**

TO: **Development, Parks and Recreation Committee**

RE: **Amend the Main Street TIF**

Approval:

Completed Joe Begeny	Pending Chris Shook	Pending Stephen Cicak
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Emergency/Suspension: Emergency

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

ORDINANCE NO.

AN ORDINANCE TO AMEND ORDINANCE NO. 102-18, PASSED BY CITY COUNCIL ON OCTOBER 22, 2018, TO ADD PARCELS TO THE MAIN STREET TIF, AND DECLARING AN EMERGENCY

WHEREAS, pursuant to ORC 5709.40, this Council on October 22, 2018, passed Ordinance No. 102-18 (the “*TIF Ordinance*”) thereby declaring improvements to parcels of certain real property located in the City (as described and depicted in the TIF Ordinance and referred to therein as the “*Parcels*”) to be a public purpose, exempting those improvements from real property taxation for a period of time, specifying public infrastructure improvements to be made to benefit those parcels, providing for the making of service payments in lieu of taxes by the owner(s) thereof, and establishing a municipal public improvement tax increment equivalent fund into which those service payments were to be deposited; and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, this Council desires to amend the TIF Ordinance to add additional parcels to the Main Street TIF and begin the exemption period for each Parcel (separate exemption periods for each Parcel) with the first tax year that begins after the effective date of this Ordinance and in which an Improvement attributable to a new structure is completed; and

WHEREAS, notice of this ordinance has been delivered to the Reynoldsburg City School District and the Eastland Joint Vocational School District in accordance with and within the time periods required by ORC 5709.40 and 5709.83.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. Parcels. The Parcels set forth in Exhibit A of the TIF Ordinance are hereby supplemented to include the parcels set forth in Exhibit A hereto. Those parcels shall be considered “Parcels” for all purposes of the TIF Ordinance, as amended hereby.

SECTION 2. Exemption. Section 3 of the TIF Ordinance is hereby amended and restated as follows with underlined text indicating additions and ~~struckthrough~~ text indicating deletions:

SECTION 3. Exemption. This Council hereby finds and determines that 100% of the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the “*Improvement*” as defined in ORC 5709.40(A)) is hereby declared to be a public purpose and will be exempt from taxation for a period commencing for each Parcel (separate exemption periods for each Parcel) with the first tax year that begins after the effective date of this Ordinance and in which an Improvement attributable to a new structure on ~~the date an Improvement to that Parcel first appears on the tax list and duplicate were it not for the~~ exemption granted by this ordinance and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act. The exemption provided by this ordinance is subordinate to any exemption for a Parcel granted pursuant to ORC 3735.65 et. seq. or ORC 5709.61 et. seq., and is senior to any exemption for a Parcel granted pursuant to ORC 5709.40(C).

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

SECTION 4. Force and Effect. Except as provided herein, all other provisions of the TIF Ordinance remain in full force and effect.

SECTION 5. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

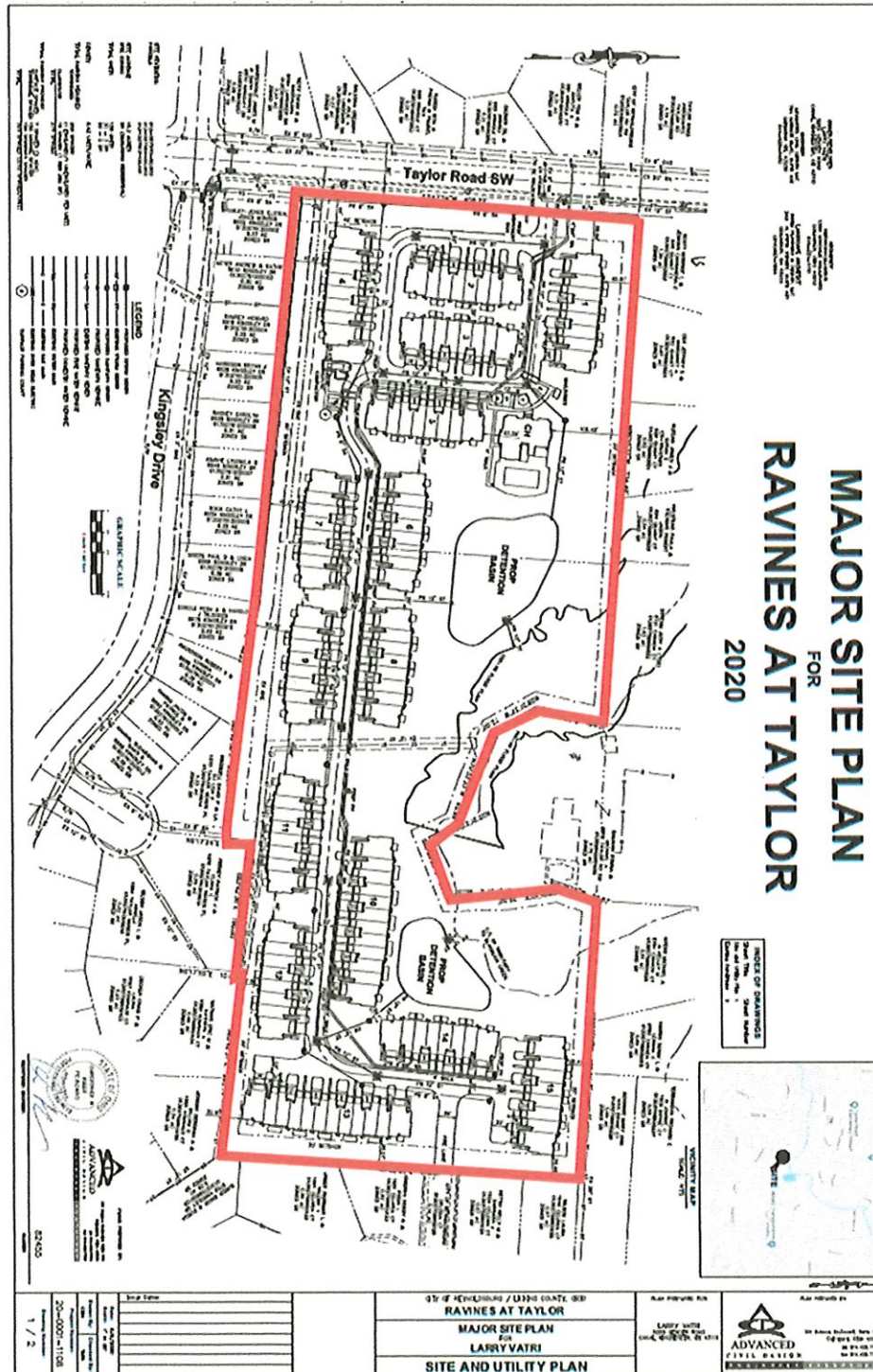
SECTION 6. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC 121.22.

SECTION 7. Effective Date. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that this ordinance is required to be immediately effective in order to set the base value for the Parcels for tax year 2021, thereby maximizing the value to the City of the exemption from taxation authorized hereby; wherefore, this ordinance shall be in full force and effect immediately upon its passage.

EXHIBIT A

ADDITIONAL PARCELS

The following maps specifically identify and depict the Parcels (outlined in red) and constitute part of this Exhibit A.



Reynoldsburg

OHIO • 1839

December 3, 2021

To: Board of Education of the Reynoldsburg City School District
Reynoldsburg City School District
7244 East Main Street
Reynoldsburg, Ohio 43068

Subject: Notice of Ohio Revised Code Section 5709.40(B)
Proposed Tax Increment Financing for Main Street TIF

This letter constitutes notice to the Board of Education of the Reynoldsburg City School District of the intent of the City of Reynoldsburg, Ohio, to declare certain improvements to be a public purpose under Ohio Revised Code Section 5709.40(B). The following information is provided pursuant to Ohio Revised Code Sections 5709.40 and 5709.83:

Description of Parcels to be Exempted: See Exhibit A of the attached proposed TIF Ordinance Amendment.

Estimate of the True Value in Money of the Improvements: \$24,000,000.

Period for Which the Improvement to Each Parcel Will be Exempted from Taxation: The improvements will be exempted for a period commencing for each Parcel (separate exemption periods for each Parcel) with the first tax year that begins after the effective date of the TIF Ordinance and in which an improvement attributable to a new structure on the date an improvement to that parcel first appears on the tax list and duplicate were it not for the exemption granted by the TIF Ordinance Amendment and ending on the earlier of (a) 30 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of Ohio Revised Code Sections 5709.40 and 5709.42, and all as further described in the attached TIF Ordinance Amendment.

Percentage of the Improvement to each Parcel to be Exempted: 100%. The TIF Ordinance Amendment provides that the School District will receive, at the same time and in the same manner as real property tax payments, all amounts it would otherwise receive as real property tax payments from the improvement to each parcel absent the exemption granted pursuant to the proposed TIF Ordinance Amendment. Therefore, Ohio Revised Code Section 5709.40(D) does not require the School District's prior approval of the TIF Ordinance Amendment.

City Council intends to take final action on the proposed TIF Ordinance Amendment on: December 20, 2021.

Sincerely,

By: 

Joe Begany, Mayor

Attachment: Proposed TIF Ordinance Amendment

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Public Service and Transportation Committee

RE: Mosquito Management Program Contract

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

This is an annual housekeeping issue. Franklin County does our mosquito spraying. This ordinance renews the contract for those services.

See the attached contract. The price is \$21,809.39 for 2022 which reflects a 1.5% increase.

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
WITH THE FRANKLIN COUNTY PUBLIC HEALTH DEPARTMENT FOR THE
MOSQUITO MANAGEMENT PROGRAM FROM JANUARY 1, 2022 THROUGH
DECEMBER 31, 2022, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg contracts with the Franklin County Health Department for the management of our mosquito program; and

WHEREAS, the cost of this program for 2022 is \$21,809.39.

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone**

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with the Franklin County Public Health Department for mosquito management services for the period beginning January 1, 2022 and remaining in full force until December 31, 2022.

SECTION 2: That the cost for this contract service for 2022 is \$21,809.39.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and secure the contract prior to January 1, 2022; wherefore upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

**FIRST CONTRACT EXTENSION BETWEEN
FRANKLIN COUNTY GENERAL HEALTH DISTRICT (DBA FRANKLIN COUNTY PUBLIC HEALTH)
AND
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT, INC.
AND
PARTICIPATING JURISDICTIONS**

This Contract Extension is entered in by and between Franklin County General Health District (DBA Franklin County Public Health) ("FCPH"), Clarke Environmental Mosquito Management ("Clarke") and the additional participating jurisdictions and shall become effective on the "Effective Date" indicated on the signature page below.

WHEREAS, FCPH, Clarke, and the additional participating jurisdictions entered into a contract for Integrated Mosquito Management services ("Contract") dated effective January 1, 2019 pursuant to and under the authority of Resolution No. 18-121, passed November 13, 2018.

WHEREAS The Contract's term (2019-21) may be extended for two 1-year periods pursuant to and under the authority of Resolution No. 18-121 and section 3 of the Contract. Pursuant to section 5.02 of the Contract, FCPH may approve up to a 1.5% price or unit cost increase for each extension year, but any increase above 1.5% requires the approval of the participating jurisdictions and the FCPH.

WHEREAS, the Clarke has requested a 1.5% price or unit cost increase for the one-year extension and FCPH, each participating jurisdiction and Clarke agree to the terms of this extension with the 1.5% increase (see Appendix A for contract extension pricing).

NOW, THEREFORE, in consideration of the mutual agreements, covenants, and provisions contained herein, the parties agree as follows:

- I. Except as specifically modified and amended herein, all of the terms, provisions, requirements and specifications contained in the Contract and any amendments thereto remain in full force and effect.
- II. The terms of the original agreement shall be modified pursuant to Appendix A – Contract Extension Pricing Sheet attached hereto.
- III. The original contract is extended for the first of two optional extension periods which shall be in effect from January 1, 2022 through December 31, 2022.
- IV. Nothing in this First Contract Extension will be deemed to modify, amend, alter, change, or supersede any of the terms or conditions contained in the original Contract, except as explicitly set-forth herein.

{The remainder of this page left intentionally blank. Signature page follows}

IN WITNESS WHEREOF, the parties of this Contract Extension hereto have set their hands and seal, and have executed this Contract Extension on the day and year written below.

**Franklin County General Health District,
d.b.a. Franklin County Public Health**

Joe Mazzola, MPA
Health Commissioner

Date

Clarke Environmental Mosquito Management, Inc.

Clark Wood
Vice President of Service Operations

Date

Participating Jurisdiction: _____

Authorized Signature

Date

Printed Name: _____

Title: _____

APPROVED AS TO FORM:

G. Gary Tyack
Prosecuting Attorney
Franklin County, Ohio
By:

Assistant Prosecuting Attorney

Date

EFFECTIVE DATE: January 1, 2022

(Unless otherwise specified): _____

APPENDIX A – Contract Extension Pricing Sheet for 2022
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APPENDIX A - CONTRACT EXTENSION PRICING SHEET FOR 2022

	2021	2022
Cities Total	\$ 254,811.74	\$ 258,633.92
Villages Total	\$ 16,190.44	\$ 21,721.17
Townships Total	\$ 96,752.92	\$ 104,375.01
CONTRACT TOTAL	\$ 367,755.10	\$ 384,730.11

CITY OF BEXLEY (Disease Program Only)					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 5.50	\$ 0.08	\$ 5.58
Storm Drain/Catch Basin Treatment	225	\$ 4.89	\$ 1,100.25	\$ 16.50	\$ 1,116.75
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,224.36	\$ 33.37	\$ 2,257.72
	Disease Program Total		\$ 8,241.47	\$ 123.62	\$ 8,365.09
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ -	\$ -	\$ -
	Floodwater/Nuisance Program Total		\$ -	\$ -	\$ -
	DISEASE ONLY TOTAL		\$ 8,241.47	\$ 123.62	\$ 8,365.09

CITY OF CANAL WINCHESTER					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	20	\$ 23.90	\$ 478.00	\$ 7.17	\$ 485.17
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,971.78	\$ 29.58	\$ 2,001.36
	Disease Program Total		\$ 7,160.55	\$ 107.41	\$ 7,267.96
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 347.96	\$ 5.22	\$ 353.18
	Floodwater/Nuisance Program Total		\$ 1,370.05	\$ 20.55	\$ 1,390.60
	DISEASE & NUISANCE TOTAL		\$ 8,530.60	\$ 127.96	\$ 8,658.56

CITY OF DUBLIN					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 13,750.00	\$ 206.25	\$ 13,956.25
Storm Drain/Catch Basin Treatment	500	\$ 4.89	\$ 2,445.00	\$ 36.68	\$ 2,481.68
CDC Light Traps	2	\$ 1,022.09	\$ 2,044.18	\$ 30.66	\$ 2,074.84
BG Sentinel 2 Traps	2	\$ 982.09	\$ 1,964.18	\$ 29.46	\$ 1,993.64
Gravid Traps	5	\$ 856.09	\$ 4,280.45	\$ 64.21	\$ 4,344.66
RAMP WNV Testing	125	\$ 23.90	\$ 2,987.50	\$ 44.81	\$ 3,032.31
Additional RAMP WNV Testing	175	\$ 23.90	\$ 4,182.50	\$ 62.74	\$ 4,245.24
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 4,499.24	\$ 67.49	\$ 4,566.73
	Disease Program Total		\$ 36,153.05	\$ 542.30	\$ 36,695.34
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 793.98	\$ 11.91	\$ 805.89
	Floodwater/Nuisance Program Total		\$ 3,860.25	\$ 57.90	\$ 3,918.16
	DISEASE & NUISANCE TOTAL		\$ 40,013.30	\$ 600.20	\$ 40,613.50

CITY OF GAHANNA					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 5,500.00	\$ 82.50	\$ 5,582.50
Storm Drain/Catch Basin Treatment	375	\$ 4.89	\$ 1,833.75	\$ 27.51	\$ 1,861.26
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	4	\$ 856.09	\$ 3,424.36	\$ 51.37	\$ 3,475.73
RAMP WNV Testing	100	\$ 23.90	\$ 2,390.00	\$ 35.85	\$ 2,425.85
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 3,591.56	\$ 53.87	\$ 3,645.44
	Disease Program Total		\$ 18,743.85	\$ 281.16	\$ 19,025.01
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 633.81	\$ 9.51	\$ 643.31
	Floodwater/Nuisance Program Total		\$ 3,700.08	\$ 55.50	\$ 3,755.58
	DISEASE & NUISANCE TOTAL		\$ 22,443.93	\$ 336.66	\$ 22,780.59

CITY OF GRANDVIEW HEIGHTS					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 27.50	\$ 0.41	\$ 27.91
Storm Drain/Catch Basin Treatment	100	\$ 4.89	\$ 489.00	\$ 7.34	\$ 496.34
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,518.76	\$ 22.78	\$ 1,541.54
	Disease Program Total		\$ 5,493.03	\$ 82.40	\$ 5,575.42
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 268.02	\$ 4.02	\$ 272.04
	Floodwater/Nuisance Program Total		\$ 268.02	\$ 4.02	\$ 272.04
	DISEASE & NUISANCE TOTAL		\$ 5,761.04	\$ 86.42	\$ 5,847.46

CITY OF GROVE CITY					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 8,250.00	\$ 123.75	\$ 8,373.75
Storm Drain/Catch Basin Treatment	375	\$ 4.89	\$ 1,833.75	\$ 27.51	\$ 1,861.26
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	4	\$ 856.09	\$ 3,424.36	\$ 51.37	\$ 3,475.73
RAMP WNV Testing	100	\$ 23.90	\$ 2,390.00	\$ 35.85	\$ 2,425.85
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,231.69	\$ 33.48	\$ 2,265.17
	Disease Program Total		\$ 20,133.98	\$ 302.01	\$ 20,435.99
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 393.83	\$ 5.91	\$ 399.74
	Floodwater/Nuisance Program Total		\$ 3,460.10	\$ 51.90	\$ 3,512.00
	DISEASE & NUISANCE TOTAL		\$ 23,594.08	\$ 353.91	\$ 23,947.99

CITY OF GROVEPORT					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 1,375.00	\$ 20.63	\$ 1,395.63
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,518.76	\$ 22.78	\$ 1,541.54
	Disease Program Total		\$ 7,329.53	\$ 109.94	\$ 7,439.47
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 268.02	\$ 4.02	\$ 272.04
	Floodwater/Nuisance Program Total		\$ 268.02	\$ 4.02	\$ 272.04
	DISEASE & NUISANCE TOTAL		\$ 7,597.54	\$ 113.96	\$ 7,711.51

CITY OF HILLIARD					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 5,500.00	\$ 82.50	\$ 5,582.50
Storm Drain/Catch Basin Treatment	400	\$ 4.89	\$ 1,956.00	\$ 29.34	\$ 1,985.34
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	4	\$ 856.09	\$ 3,424.36	\$ 51.37	\$ 3,475.73
RAMP WNV Testing	100	\$ 23.90	\$ 2,390.00	\$ 35.85	\$ 2,425.85
Additional RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 4,020.14	\$ 60.30	\$ 4,080.44
	Disease Program Total		\$ 19,892.18	\$ 298.38	\$ 20,190.56
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 709.44	\$ 10.64	\$ 720.08
	Floodwater/Nuisance Program Total		\$ 3,775.71	\$ 56.64	\$ 3,832.34
	DISEASE & NUISANCE TOTAL		\$ 23,667.89	\$ 355.02	\$ 24,022.91

CITY OF NEW ALBANY					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 550.00	\$ 8.25	\$ 558.25
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,518.76	\$ 22.78	\$ 1,541.54
	Disease Program Total		\$ 7,958.12	\$ 119.37	\$ 8,077.49
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 268.02	\$ 4.02	\$ 272.04
	Floodwater/Nuisance Program Total		\$ 1,290.11	\$ 19.35	\$ 1,309.46
	DISEASE & NUISANCE TOTAL		\$ 9,248.22	\$ 138.72	\$ 9,386.95

CITY OF PICKERINGTON					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 5,500.00	\$ 82.50	\$ 5,582.50
Storm Drain/Catch Basin Treatment	300	\$ 4.89	\$ 1,467.00	\$ 22.01	\$ 1,489.01
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,224.36	\$ 33.37	\$ 2,257.72
	Disease Program Total		\$ 14,102.72	\$ 211.54	\$ 14,314.26
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 392.53	\$ 5.89	\$ 398.42
	Floodwater/Nuisance Program Total		\$ 1,414.62	\$ 21.22	\$ 1,435.84
	DISEASE & NUISANCE TOTAL		\$ 15,517.34	\$ 232.76	\$ 15,750.10

CITY OF REYNOLDSBURG					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 5,500.00	\$ 82.50	\$ 5,582.50
Storm Drain/Catch Basin Treatment	350	\$ 4.89	\$ 1,711.50	\$ 25.67	\$ 1,737.17
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	4	\$ 856.09	\$ 3,424.36	\$ 51.37	\$ 3,475.73
RAMP WNV Testing	100	\$ 23.90	\$ 2,390.00	\$ 35.85	\$ 2,425.85
Additional RAMP WNV Testing	10	\$ 23.90	\$ 239.00	\$ 3.59	\$ 242.59
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,679.01	\$ 40.19	\$ 2,719.19
	Disease Program Total		\$ 17,948.05	\$ 269.22	\$ 18,217.27
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 472.77	\$ 7.09	\$ 479.86
	Floodwater/Nuisance Program Total		\$ 3,539.04	\$ 53.09	\$ 3,592.12
	DISEASE & NUISANCE TOTAL		\$ 21,487.08	\$ 322.31	\$ 21,809.39

CITY OF UPPER ARLINGTON					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 550.00	\$ 8.25	\$ 558.25
Storm Drain/Catch Basin Treatment	425	\$ 4.89	\$ 2,078.25	\$ 31.17	\$ 2,109.42
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	3	\$ 856.09	\$ 2,568.27	\$ 38.52	\$ 2,606.79
RAMP WNV Testing	75	\$ 23.90	\$ 1,792.50	\$ 26.89	\$ 1,819.39
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,881.07	\$ 43.22	\$ 2,924.29
	Disease Program Total		\$ 11,874.27	\$ 178.11	\$ 12,052.39
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	2	\$ 1,022.09	\$ 2,044.18	\$ 30.66	\$ 2,074.84
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 508.42	\$ 7.63	\$ 516.05
	Floodwater/Nuisance Program Total		\$ 2,552.60	\$ 38.29	\$ 2,590.89
	DISEASE & NUISANCE TOTAL		\$ 14,426.88	\$ 216.40	\$ 14,643.28

CITY OF WESTERVILLE					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 16,500.00	\$ 247.50	\$ 16,747.50
Storm Drain/Catch Basin Treatment	600	\$ 4.89	\$ 2,934.00	\$ 44.01	\$ 2,978.01
CDC Light Traps	2	\$ 1,022.09	\$ 2,044.18	\$ 30.66	\$ 2,074.84
BG Sentinel 2 Traps	2	\$ 982.09	\$ 1,964.18	\$ 29.46	\$ 1,993.64
Gravid Traps	5	\$ 856.09	\$ 4,280.45	\$ 64.21	\$ 4,344.66
RAMP WNV Testing	125	\$ 23.90	\$ 2,987.50	\$ 44.81	\$ 3,032.31
Additional RAMP WNV Testing	185	\$ 23.90	\$ 4,421.50	\$ 66.32	\$ 4,487.82
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 4,116.29	\$ 61.74	\$ 4,178.03
	Disease Program Total		\$ 39,248.10	\$ 588.72	\$ 39,836.82
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	3	\$ 1,022.09	\$ 3,066.27	\$ 45.99	\$ 3,112.26
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 726.40	\$ 10.90	\$ 737.30
	Floodwater/Nuisance Program Total		\$ 3,792.67	\$ 56.89	\$ 3,849.56
	DISEASE & NUISANCE TOTAL		\$ 43,040.77	\$ 645.61	\$ 43,686.38

CITY OF WHITEHALL					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 550.00	\$ 8.25	\$ 558.25
Storm Drain/Catch Basin Treatment	225	\$ 4.89	\$ 1,100.25	\$ 16.50	\$ 1,116.75
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 3,109.21	\$ 46.64	\$ 3,155.85
	Disease Program Total		\$ 9,670.82	\$ 145.06	\$ 9,815.89
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 548.68	\$ 8.23	\$ 556.91
	Floodwater/Nuisance Program Total		\$ 1,570.77	\$ 23.56	\$ 1,594.34
	DISEASE & NUISANCE TOTAL		\$ 11,241.60	\$ 168.62	\$ 11,410.22

VILLAGE OF BRICE					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 27.50	\$ 0.41	\$ 27.91
Storm Drain/Catch Basin Treatment	10	\$ 4.89	\$ 48.90	\$ 0.73	\$ 49.63
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -
RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 345.47	\$ 5.18	\$ 350.65
	Disease Program Total		\$ 421.87	\$ 6.33	\$ 428.20
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 60.96	\$ 0.91	\$ 61.88
	Floodwater/Nuisance Program Total		\$ 60.96	\$ 0.91	\$ 61.88
	DISEASE & NUISANCE TOTAL		\$ 482.83	\$ 7.24	\$ 490.08

VILLAGE OF LOCKBOURNE					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 137.50	\$ 2.06	\$ 139.56
Storm Drain/Catch Basin Treatment	20	\$ 4.89	\$ 97.80	\$ 1.47	\$ 99.27
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -
RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 254.21	\$ 3.81	\$ 258.03
	Disease Program Total		\$ 489.51	\$ 7.34	\$ 496.86
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 44.86	\$ 0.67	\$ 45.53
	Floodwater/Nuisance Program Total		\$ 44.86	\$ 0.67	\$ 45.53
	DISEASE & NUISANCE TOTAL		\$ 534.37	\$ 8.02	\$ 542.39

VILLAGE OF MINERVA PARK					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 55.00	\$ 0.83	\$ 55.83
Storm Drain/Catch Basin Treatment	75	\$ 4.89	\$ 366.75	\$ 5.50	\$ 372.25
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 720.27	\$ 10.80	\$ 731.07
	Disease Program Total		\$ 4,599.79	\$ 69.00	\$ 4,668.79
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 127.11	\$ 1.91	\$ 129.01
	Floodwater/Nuisance Program Total		\$ 127.11	\$ 1.91	\$ 129.01
	DISEASE & NUISANCE TOTAL		\$ 4,726.89	\$ 70.90	\$ 4,797.80

VILLAGE OF MARBLE CLIFF (Disease Program Only)					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 27.50	\$ 0.41	\$ 27.91
Storm Drain/Catch Basin Treatment	15	\$ 4.89	\$ 73.35	\$ 1.10	\$ 74.45
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -
RAMP WNV Testing*	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 254.21	\$ 3.81	\$ 258.03
* RAMP tests provided to Grandview Heights	Disease Program Total		\$ 952.56	\$ 14.29	\$ 966.85
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ _____	\$ _____	\$ _____
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ _____	\$ _____	\$ _____
	Floodwater/Nuisance Program Total		\$ _____	\$ _____	\$ _____
	DISEASE ONLY TOTAL		\$ 952.56	\$ 14.29	\$ 966.85

VILLAGE OF OBETZ					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,518.76	\$ 22.78	\$ 1,541.54
	Disease Program Total		\$ 6,229.53	\$ 93.44	\$ 6,322.97
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 268.02	\$ 4.02	\$ 272.04
	Floodwater/Nuisance Program Total		\$ 268.02	\$ 4.02	\$ 272.04
	DISEASE & NUISANCE TOTAL		\$ 6,497.54	\$ 97.46	\$ 6,595.01

VILLAGE OF RIVERLEA (Disease Program Only)						
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost	
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 27.50	\$ 0.41	\$ 27.91	
Storm Drain/Catch Basin Treatment	25	\$ 4.89	\$ 122.25	\$ 1.83	\$ 124.08	
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -	
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -	
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -	
RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 270.51	\$ 4.06	\$ 274.57	
	Disease Program Total		\$ 420.26	\$ 6.30	\$ 426.56	
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit				
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -	
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ -	\$ -	\$ -	
	Floodwater/Nuisance Program Total		\$ -	\$ -	\$ -	
	DISEASE ONLY TOTAL		\$ 420.26	\$ 6.30	\$ 426.56	

VILLAGE OF URBANCREST						
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost	
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 1,375.00	\$ 20.63	\$ 1,395.63	
Storm Drain/Catch Basin Treatment	50	\$ 4.89	\$ 244.50	\$ 3.67	\$ 248.17	
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42	
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82	
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93	
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46	
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 632.27	\$ 9.48	\$ 641.76	
	Disease Program Total		\$ 5,709.54	\$ 85.64	\$ 5,795.18	
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit				
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -	
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 111.58	\$ 1.67	\$ 113.25	
	Floodwater/Nuisance Program Total		\$ 111.58	\$ 1.67	\$ 113.25	
	DISEASE & NUISANCE TOTAL		\$ 5,821.12	\$ 87.32	\$ 5,908.44	

VILLAGE OF VALLEYVIEW						
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost	
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 27.50	\$ 0.41	\$ 27.91	
Storm Drain/Catch Basin Treatment	35	\$ 4.89	\$ 171.15	\$ 2.57	\$ 173.72	
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -	
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -	
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -	
RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 632.27	\$ 9.48	\$ 641.76	
	Disease Program Total		\$ 830.92	\$ 12.46	\$ 843.39	
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit				
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42	
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 111.58	\$ 1.67	\$ 113.25	
	Floodwater/Nuisance Program Total		\$ 1,133.67	\$ 17.01	\$ 1,150.67	
	DISEASE & NUISANCE TOTAL		\$ 1,964.59	\$ 29.47	\$ 1,994.06	

BLENDON TOWNSHIP						
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost	
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13	
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67	
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42	
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82	
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93	
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46	
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -	
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,163.51	\$ 17.45	\$ 1,180.96	
	Disease Program Total		\$ 5,874.28	\$ 88.11	\$ 5,962.39	
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit				
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -	
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 205.33	\$ 3.08	\$ 208.41	
	Floodwater/Nuisance Program Total		\$ 205.33	\$ 3.08	\$ 208.41	
	DISEASE & NUISANCE TOTAL		\$ 6,079.61	\$ 91.19	\$ 6,170.80	

BROWN TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 687.50	\$ 10.31	\$ 697.81
Storm Drain/Catch Basin Treatment	65	\$ 4.89	\$ 317.85	\$ 4.77	\$ 322.62
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 809.89	\$ 12.15	\$ 822.04
	Disease Program Total		\$ 5,273.01	\$ 79.10	\$ 5,352.11
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 142.92	\$ 2.14	\$ 145.07
	Floodwater/Nuisance Program Total		\$ 142.92	\$ 2.14	\$ 145.07
	DISEASE & NUISANCE TOTAL		\$ 5,415.94	\$ 81.24	\$ 5,497.18

CLINTON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 55.00	\$ 0.83	\$ 55.83
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,339.50	\$ 20.09	\$ 1,359.60
	Disease Program Total		\$ 5,830.27	\$ 87.45	\$ 5,917.73
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 236.38	\$ 3.55	\$ 239.93
	Floodwater/Nuisance Program Total		\$ 236.38	\$ 3.55	\$ 239.93
	DISEASE & NUISANCE TOTAL		\$ 6,066.66	\$ 91.00	\$ 6,157.66

FRANKLIN TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,224.36	\$ 33.37	\$ 2,257.72
	Disease Program Total		\$ 8,388.72	\$ 125.83	\$ 8,514.55
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 392.53	\$ 5.89	\$ 398.42
	Floodwater/Nuisance Program Total		\$ 392.53	\$ 5.89	\$ 398.42
	DISEASE & NUISANCE TOTAL		\$ 8,781.25	\$ 131.72	\$ 8,912.97

HAMILTON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	150	\$ 4.89	\$ 733.50	\$ 11.00	\$ 744.50
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,339.50	\$ 20.09	\$ 1,359.60
	Disease Program Total		\$ 5,805.77	\$ 87.09	\$ 5,892.86
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 236.38	\$ 3.55	\$ 239.93
	Floodwater/Nuisance Program Total		\$ 236.38	\$ 3.55	\$ 239.93
	DISEASE & NUISANCE TOTAL		\$ 6,042.16	\$ 90.63	\$ 6,132.79

JACKSON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	100	\$ 4.89	\$ 489.00	\$ 7.34	\$ 496.34
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 811.52	\$ 12.17	\$ 823.70
	Disease Program Total		\$ 5,033.29	\$ 75.50	\$ 5,108.79
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 143.21	\$ 2.15	\$ 145.36
	Floodwater/Nuisance Program Total		\$ 143.21	\$ 2.15	\$ 145.36
	DISEASE & NUISANCE TOTAL		\$ 5,176.50	\$ 77.65	\$ 5,254.15

JEFFERSON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 550.00	\$ 8.25	\$ 558.25
Storm Drain/Catch Basin Treatment	225	\$ 4.89	\$ 1,100.25	\$ 16.50	\$ 1,116.75
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 811.52	\$ 12.17	\$ 823.70
	Disease Program Total		\$ 7,373.13	\$ 110.60	\$ 7,483.73
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 143.21	\$ 2.15	\$ 145.36
	Floodwater/Nuisance Program Total		\$ 1,165.30	\$ 17.48	\$ 1,182.78
	DISEASE & NUISANCE TOTAL		\$ 8,538.43	\$ 128.08	\$ 8,666.51

MADISON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 1,100.00	\$ 16.50	\$ 1,116.50
Storm Drain/Catch Basin Treatment	225	\$ 4.89	\$ 1,100.25	\$ 16.50	\$ 1,116.75
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,782.75	\$ 26.74	\$ 1,809.49
	Disease Program Total		\$ 7,440.77	\$ 111.61	\$ 7,552.38
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 314.60	\$ 4.72	\$ 319.32
	Floodwater/Nuisance Program Total		\$ 314.60	\$ 4.72	\$ 319.32
	DISEASE & NUISANCE TOTAL		\$ 7,755.37	\$ 116.33	\$ 7,871.70

MIFFLIN TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	65	\$ 4.89	\$ 317.85	\$ 4.77	\$ 322.62
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 1,342.76	\$ 20.14	\$ 1,362.90
	Disease Program Total		\$ 5,393.38	\$ 80.90	\$ 5,474.28
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 236.96	\$ 3.55	\$ 240.51
	Floodwater/Nuisance Program Total		\$ 236.96	\$ 3.55	\$ 240.51
	DISEASE & NUISANCE TOTAL		\$ 5,630.34	\$ 84.46	\$ 5,714.80

NORWICH TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 275.00	\$ 4.13	\$ 279.13
Storm Drain/Catch Basin Treatment	100	\$ 4.89	\$ 489.00	\$ 7.34	\$ 496.34
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1	\$ 856.09	\$ 856.09	\$ 12.84	\$ 868.93
RAMP WNV Testing	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 985.89	\$ 14.79	\$ 1,000.68
	Disease Program Total		\$ 5,207.66	\$ 78.11	\$ 5,285.77
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 173.98	\$ 2.61	\$ 176.59
	Floodwater/Nuisance Program Total		\$ 173.98	\$ 2.61	\$ 176.59
	DISEASE & NUISANCE TOTAL		\$ 5,381.64	\$ 80.72	\$ 5,462.36

PERRY TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 55.00	\$ 0.83	\$ 55.83
Storm Drain/Catch Basin Treatment	50	\$ 4.89	\$ 244.50	\$ 3.67	\$ 248.17
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1.5	\$ 856.09	\$ 1,284.14	\$ 19.26	\$ 1,303.40
RAMP WNV Testing	38	\$ 23.90	\$ 908.20	\$ 13.62	\$ 921.82
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 720.27	\$ 10.80	\$ 731.07
	Disease Program Total		\$ 5,216.29	\$ 78.24	\$ 5,294.53
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 127.11	\$ 1.91	\$ 129.01
	Floodwater/Nuisance Program Total		\$ 1,149.20	\$ 17.24	\$ 1,166.43
	DISEASE & NUISANCE TOTAL		\$ 6,365.48	\$ 95.48	\$ 6,460.97

PLAIN TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 137.50	\$ 2.06	\$ 139.56
Storm Drain/Catch Basin Treatment	75	\$ 4.89	\$ 366.75	\$ 5.50	\$ 372.25
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -
RAMP WNV Testing*	25	\$ 23.90	\$ 597.50	\$ 8.96	\$ 606.46
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 811.52	\$ 12.17	\$ 823.70
* RAMP tests provided to New Albany	Disease Program Total		\$ 1,913.27	\$ 28.70	\$ 1,941.97
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 143.21	\$ 2.15	\$ 145.36
	Floodwater/Nuisance Program Total		\$ 143.21	\$ 2.15	\$ 145.36
	DISEASE & NUISANCE TOTAL		\$ 2,056.48	\$ 30.85	\$ 2,087.33

PLEASANT TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 1,375.00	\$ 20.63	\$ 1,395.63
Storm Drain/Catch Basin Treatment	150	\$ 4.89	\$ 733.50	\$ 11.00	\$ 744.50
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	2	\$ 856.09	\$ 1,712.18	\$ 25.68	\$ 1,737.86
RAMP WNV Testing	50	\$ 23.90	\$ 1,195.00	\$ 17.93	\$ 1,212.93
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 811.52	\$ 12.17	\$ 823.70
	Disease Program Total		\$ 7,831.38	\$ 117.47	\$ 7,948.85
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 143.21	\$ 2.15	\$ 145.36
	Floodwater/Nuisance Program Total		\$ 1,165.30	\$ 17.48	\$ 1,182.78
	DISEASE & NUISANCE TOTAL		\$ 8,996.68	\$ 134.95	\$ 9,131.63

PRAIRIE TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 1,375.00	\$ 20.63	\$ 1,395.63
Storm Drain/Catch Basin Treatment	200	\$ 4.89	\$ 978.00	\$ 14.67	\$ 992.67
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	3	\$ 856.09	\$ 2,568.27	\$ 38.52	\$ 2,606.79
RAMP WNV Testing	75	\$ 23.90	\$ 1,792.50	\$ 26.89	\$ 1,819.39
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 2,224.36	\$ 33.37	\$ 2,257.72
	Disease Program Total		\$ 10,942.31	\$ 164.13	\$ 11,106.44
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	2	\$ 1,022.09	\$ 2,044.18	\$ 30.66	\$ 2,074.84
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 392.53	\$ 5.89	\$ 398.42
	Floodwater/Nuisance Program Total		\$ 2,436.71	\$ 36.55	\$ 2,473.26
	DISEASE & NUISANCE TOTAL		\$ 13,379.02	\$ 200.69	\$ 13,579.71

SHARON TOWNSHIP (Disease Program Only)					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 55.00	\$ 0.83	\$ 55.83
Storm Drain/Catch Basin Treatment	55	\$ 4.89	\$ 268.95	\$ 4.03	\$ 272.98
CDC Light Traps	1	\$ 1,022.09	\$ 1,022.09	\$ 15.33	\$ 1,037.42
BG Sentinel 2 Traps	1	\$ 982.09	\$ 982.09	\$ 14.73	\$ 996.82
Gravid Traps	1.5	\$ 856.09	\$ 1,284.14	\$ 19.26	\$ 1,303.40
RAMP WNV Testing	38	\$ 23.90	\$ 908.20	\$ 13.62	\$ 921.82
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 985.89	\$ 14.79	\$ 1,000.68
	Disease Program Total		\$ 5,506.36	\$ 82.60	\$ 5,588.95
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ -	\$ -	\$ -
	Floodwater/Nuisance Program Total		\$ -	\$ -	\$ -
	DISEASE ONLY TOTAL		\$ 5,506.36	\$ 82.60	\$ 5,588.95

WASHINGTON TOWNSHIP					
Disease Mosquito Management	Quantity	Cost per Unit	2021 Total Cost	1.5 % Increase	2022 Total Cost
Larvae/Pupal Treatment	All Inclusive Price - (Enter Total Cost Only)		\$ 550.00	\$ 8.25	\$ 558.25
Storm Drain/Catch Basin Treatment	75	\$ 4.89	\$ 366.75	\$ 5.50	\$ 372.25
CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
BG Sentinel 2 Traps	0	\$ 982.09	\$ -	\$ -	\$ -
Gravid Traps	0	\$ 856.09	\$ -	\$ -	\$ -
RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Additional RAMP WNV Testing	0	\$ 23.90	\$ -	\$ -	\$ -
Disease/Barrier/Event Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 632.27	\$ 9.48	\$ 641.76
	Disease Program Total		\$ 1,549.02	\$ 23.24	\$ 1,572.26
Floodwater/Nuisance Mosquito Management	Quantity	Cost per Unit			
Additional CDC Light Traps	0	\$ 1,022.09	\$ -	\$ -	\$ -
Floodwater/Nuisance Spraying	All Inclusive Price - (Enter Total Cost Only)		\$ 111.58	\$ 1.67	\$ 113.25
	Floodwater/Nuisance Program Total		\$ 111.58	\$ 1.67	\$ 113.25
	DISEASE & NUISANCE TOTAL		\$ 1,660.60	\$ 24.91	\$ 1,685.51

VILLAGE OF HARRISBURG (Not Participating)
TRURO TOWNSHIP (Not Participating)

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **December 13, 2021**

TO: **Public Service and Transportation Committee**

RE: 2022 -2024 Analytical Services Contract

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

Request legislation for the Mayor to enter into contract with the City of Columbus, 910 Dublin Road, Columbus, Ohio 43215 for the 2022 - 2024 Total Coliform, TTHM's, HAA5's Sampling per OEPA for a contract amount of \$35,000 a year.

Meter testing and water main break total coliform sampling will be done on an as needed basis.

I'm asking to waive competitive bidding for this contract.

No new appropriation is needed for this contract.

Additional information is attached.

Request for Emergency

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

Statement of necessity: Would like passage after 2 reads and waive the 30 days following the Mayor's signature. Need time for City of Columbus to get signatures.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF COLUMBUS FOR THE 2022-2024 WATER SAMPLING SERVICES, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

Whereas, the City of Columbus is contracted by the City of Reynoldsburg to complete water sampling tests per requirements of the Ohio EPA; and

Whereas, the contract with the City of Columbus as remained at a steady price for the past several years.

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into contract with the City of Columbus for the 2022-2024 total Coliform, TTHM's, HAA5's sampling contract in the amount of \$35,000 per year.

SECTION 2. That pursuant to ORC Section 175.01(g), competitive bidding is hereby waived.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety to allow for the contract to be enforce January 1, 2022; therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature of the Mayor.

CONTRACT
BETWEEN THE CITY OF COLUMBUS
AND
THE CITY OF REYNOLDSBURG
FOR ANALYTICAL SERVICES

This Contract for sample collection and analytical services is entered into by and between the City of Reynoldsburg and the City of Columbus, Department of Public Utilities ("Columbus").

WITNESSETH

WHEREAS, the City of Reynoldsburg has a need for drinking water laboratory analytical services; and

WHEREAS, Columbus is willing to provide these services pursuant to the terms contained herein;

NOW, THEREFORE, in consideration of the mutual promises as hereinafter set forth, the parties agree as follows:

1. Contract Term

The term of this Contract shall be from 1/1/~~2019-2021~~2022 to 12/31/~~2021-2023~~2024. This Contract shall not auto-renew.

2. Scope of Services

Columbus agrees to provide drinking water laboratory analytical services for the City of Reynoldsburg pursuant to the conditions contained herein.

- A. Monthly, Columbus will collect and analyze samples for total coliforms from a minimum of 40 locations, approved by OEPA pursuant to section 2.G, throughout Reynoldsburg's distribution system as required by the Total Coliform Rule. The City will utilize Ohio Environmental Protection Agency (OEPA) certified methods to conduct the testing.
- B. Monthly, Columbus will also collect and analyze a minimum of 40 free and total chlorine samples at the coliform monitoring locations as identified in section 2.A. The City will utilize OEPA certified methods to conduct the testing.
- C. Heterotrophic plate count (HPC) analyses will also be performed at each total coliform monitoring location every-other month. The City will utilize standard methods to conduct the testing.
- D. Quarterly (March, June, September, and December), Columbus will collect and analyze total trihalomethanes (TTHM) and haloacetic acid 5 (HAA5) samples at 4 locations, approved by OEPA pursuant to section 2.G, within Reynoldsburg's distribution system as required by the Stage 2 Disinfectants/Disinfection Byproduct Rule. The City will utilize OEPA certified methods to conduct the testing.
- E. Columbus will also analyze lead and/or copper samples, as needed, which have been collected by Reynoldsburg and delivered to the Water Quality Assurance Laboratory. Columbus will not arrange for the collection of the samples. Columbus will report the lead and copper sample results electronically to OEPA, but Reynoldsburg will be responsible for the paper submission of results and sample collection information to OEPA, per OEPA *Checklist for Completing Lead and Copper Sample Monitoring Requirements*.

- F. The City of Columbus will report the analytical results to the OEPA and Reynoldsburg as required by the OEPA.
- G. The City of Columbus will analyze line repair samples for Reynoldsburg under the following conditions: Reynoldsburg will collect the sample, Reynoldsburg will conduct chlorine testing in the field, Reynoldsburg will deliver the samples to the Columbus Water Quality Assurance Laboratory Monday through Thursday between the hours of 8:00 am and 2:00 pm, samples will not be accepted the day before or the day of a holiday. The fee for the line repair sample will be per sample. The fee schedule and list of observed holidays is attached as Exhibit A. If the conditions are not met, Reynoldsburg will utilize a third party lab at their own expense.
- H. The City of Reynoldsburg will select the monitoring locations, get them approved by OEPA, and provide the list to Columbus when sampling locations change or need to be updated. Columbus will provide consultation for site selection if requested by Reynoldsburg.
- I. Sampling and analytical services shall only be for the City of Reynoldsburg public water system OEPA compliance. Services will not be provided to customer owned residences for water quality complaints.
- J. If total coliform sample results from section 2.A require repeat sample collection and analyses as specified by OEPA requirements, the WQAL will conduct the collection and analyses at no additional cost.
- K. The City of Reynoldsburg shall supply a list of contacts and phone numbers Columbus personnel can utilize for questions. In addition, the City of Reynoldsburg shall also provide a 24-hour non-911 contact number. Reynoldsburg shall immediately notify Columbus of any changes or updates to contacts and phone numbers.
- L. Samples will only be collected during normal business hours. Samples will not be collected on weekends or holidays.
- M. Additional analyses may be performed with approval from both parties. The fee schedule for additional analyses is attached in Exhibit A.

3. Pricing and Payment

The charges for services provided under this Contract will be pursuant to the rates provided in Exhibit A, which is hereby incorporated into this Agreement and which will be amended by Columbus annually.

Columbus shall include a line item for analytical services on the current quarterly water and sewer invoice to the City of Reynoldsburg. The City of Reynoldsburg shall pay invoices within twenty-eight days of the date of the invoice.

Invoices will be submitted to: City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

4. Notice

Any notice or demand or other communication required or permitted to be given under this Contract or applicable law shall only be effective if it is in writing, properly addressed, and either delivered in person, or by a recognized courier service, or deposited with the United States Postal Services as first-class certified mail, postage prepaid and return receipt requested, to the parties at the following addresses:

For City of Reynoldsburg: City of Reynoldsburg
Attn: ~~Mike Root~~Paul Hellman
7232 East Main Street
Reynoldsburg, Ohio 43068

For Columbus: Water Quality Assurance Lab Manager
910 Dublin Rd.
Columbus, OH 43215

5. Contract Termination

If either the City of Reynoldsburg or Columbus violates any material term or condition of this Contract or fails to fulfill in a timely and proper manner its obligations under this Contract, then the aggrieved party shall give the other party (the "responsible party") written notice of such failure or violation. The responsible party will correct the violation or failure within thirty (30) calendar days or as otherwise mutually agreed. If the failure or violation is not corrected, this Agreement may be terminated immediately by written notice from the aggrieved party. The option to terminate shall be at the sole discretion of the aggrieved party.

When it is in the best interest of Columbus or the City of Reynoldsburg, either party, may terminate this Contract by providing thirty (30) calendar days written notice to the other party prior to the effective date of termination. If this Contract is so terminated, the City of Reynoldsburg shall be liable for payment according to the terms of this Contract for services provided by the City prior to the effective date of termination.

6. Applicable Law, Remedies

This Contract shall be governed in accordance with the laws of the State of Ohio. All claims, counterclaims, disputes and other matters in question between Columbus, its agents and employees, and the City of Reynoldsburg arising out of or relating to this Contract or its breach will be decided in a court of competent jurisdiction within the County of Franklin, State of Ohio.

7. Entire Agreement

This Contract sets forth the entire agreement between the parties with respect to the subject matter hereof. Understandings, agreements, representations, or warranties not contained in this Contract, or as written amendment hereto, shall not be binding on either party. Except as provided herein, no alteration of any terms or conditions of this Contract shall be binding on either party without the written consent of both parties. The terms and conditions specified in this Contract shall supersede any terms and conditions which may accompany the City of Reynoldsburg's purchase order.

8. Modifications

No modification, amendment, alteration, addition or waiver of any section or condition of this Contract shall be effective or binding unless it is in writing and signed by an authorized representative of the Columbus and the City of Reynoldsburg and approved by the appropriate City authorities.

9. Nonexclusive Remedies

The remedies provided for in this Contract shall not be exclusive but are in addition to all other remedies available under the law.

10. Survivorship

All services executed pursuant to the authority of this Contract shall be bound by all of the terms, conditions, prices discounts and rates set forth herein, notwithstanding the expiration of the initial term of this Contract, or any extension thereof. Further, the terms, conditions, and warranties contained in this Contract that by their sense in context are intended to survive this completion of the performance, cancellation or termination of this Contract, shall so survive.

11. Save Harmless

To the extent permitted by law, the City of Reynoldsburg shall protect, indemnify and save Columbus harmless from and against any damage, cost, or liability, including reasonable attorneys' fees, resulting from claims for any or all injuries to persons or damage to property arising from intentional, willful or negligent acts or omissions of City of Reynoldsburg, its officers, employees, or agents.

12. Severability

If any term or condition of this Contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions for the Contract are declared severable.

13. Assignment and Subcontract

Neither party may assign, subcontract, or otherwise transfer this Contract to others without the prior written consent of the other party. If this Contract is so assigned, it shall inure to the benefit of and be binding upon any respective successors and assigns (including successive, as well as immediate, successors and assignees) of the Contractor.

14. Authority to Bind

The signatories to this Contract represent that they have the authority to bind themselves and their respective municipalities to this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract as of the day and year written below.

AGREED:

FOR CITY OF REYNOLDSBURG:

FOR COLUMBUS:

Brad McCloudJoe Begeny

Date

Mayor

Date Tracie DaviesAnn AubryInterim Director of Public Utilities

Approved as to Form

Approved as to Form:

James E. HoodChris Shook

Date

City Attorney

Date Zach Klein

City Attorney

EXHIBIT "A"

PRICING- ~~2019~~2022-20212024

The following table will be used to calculate charges for services included in this contract:

EVENT	PER MONTH CHARGE
Collection and analytical services to include: minimum of 40 total coliforms per month; minimum of 40 free and total chlorine per month; minimum of 5 heterotrophic plate count samples monthly; 4 total trihalomethanes per quarter; 4 haloacetic acid 5 per quarter; monthly reporting of electronic results to OEPA	\$2,500.00
ADDITIONAL SERVICES:	PER SAMPLE CHARGE
Total coliform sample collection, analysis, and on-site free and total chlorine analysis	\$52
Total coliform for line repair, collected by Reynoldsburg	\$22
Total trihalomethane	\$45
Haloacetic acid 5	\$68
Heterotrophic plate count	\$18
Chlorine meter calibration	\$20
Lead analysis, sample collected by Reynoldsburg	\$18
Copper analysis, sample collected by Reynoldsburg	\$18

Normal Working Hours are 7:30 AM – 4:00 PM, Monday – Friday

Line repair samples will be accepted 8:00 AM – 2:00 PM, Monday – Thursday

Line repair samples will not be accepted the day before or the day of a holiday

Holidays Observed	<u>2019-2022</u>	<u>2020</u> <u>2023</u>	
<u>20212024</u>			
New Year's Day	January 1	January 1	January 1
Martin Luther King Jr. Day	January 21 <u>17</u>	January 20 <u>16</u>	January 18 <u>15</u>
President's Day	February 18 <u>21</u>	February 17 <u>20</u>	February 15 <u>19</u>
Memorial Day	May 27 <u>30</u>	May 25 <u>29</u>	May 31 <u>27</u>
<u>Juneteenth</u>	<u>June 20</u>	<u>June 19</u>	<u>June 19</u>
Independence Day	July 4	July 3 <u>4</u>	July 5 <u>4</u>
Labor Day	September 25	September 7 <u>4</u>	September 6 <u>2</u>
Veterans Day	November 11	November 11 <u>10</u>	
November 11			

Thanksgiving Day	November 28 <u>24</u>	November 26 <u>23</u>
November 25 <u>28</u>		
Christmas Day	December 25 <u>26</u>	December 25
December 24 <u>25</u>		

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Development, Parks and Recreation Committee

RE: Tractor Purchase for Parks & Recreation

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Pending the approval of the 2022 budget, the Parks and Recreation Department is requesting authorization to purchase a Steiner 450 Articulating Tractor and related equipment from Baker Vehicle Systems, 9035 Freeway Drive, Macedonia, OH 44056 not to exceed \$40,000.

Request to waive competitive bidding as the vendor is a member of Sourcewell

This purchase is included in the 2022 budget line item 110.340.5633

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The

Parks & Recreation Dept.

Donna Bauman

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6879 Phone

Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A STEINER 450 ARTICULATING TRACTOR AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg Parks and Recreation Department requests authorization to purchase a new type of mowing tractor that will allow for attachments to broom and clear pathways; and

WHEREAS, the total cost of the tractor and related equipment, not to exceed, is forty thousand dollars (\$40,000.00); and

WHEREAS, this purchase would be contingent upon passage of the 2022 Budget; and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said tractor and related equipment and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase a Steiner 450 articulating tractor and related equipment in the amount, not to exceed, \$40,000.00.

SECTION 2. That an amount of not to exceed \$40,000.00 is included as part of the Parks and Recreation Department 2022 budget.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone**

Sourcewell, a government organization with cooperative purchasing contracts for governments; therefore, waiving competitive bidding by the City.

SECTION 4. That upon adoption by Council, this ordinance shall be in effect thirty days following the signature by the Mayor.



2022 Capital Equipment

- **NEW EQUIPMENT—Articulating Utility Tractor Power Unit and Attachment \$42,000**
 - P&R is proposing to purchase a Steiner 450 articulating power unit with 3 main attachments
 - This unit is designed for mowing slopes up to 30 degrees in soft conditions
 - This piece of equipment will eliminate the need to rent equipment or complete tasks by hand
 - This unit will be used to remove woody material from the large ditch at Civic Park. The removal of this material will disrupt a potential habitat for beavers. We have trapped beavers in the past.
 - One of the attachments we wish to purchase is a rotary broom. This broom will aid in a more efficient cleanup of silt and debris from hard surfaces following flooding. The parking lots, trails and tennis courts will be operational quicker for our residents. After the most recent flood in August of 2021, it took 1 ½ weeks for the above-mentioned areas to clean the debris and silt.
 - The three attachments recommended for purchase are: 72" mower deck, 72" rough cut deck, and 54" broom (ability to sweep Main Street sidewalks)



BAKER

VEHICLE SYSTEMS INC.

9035 Freeway Drive • Macedonia, OH 44056
Phone: 330-467-2250 • Fax: 330-467-8308

Serving Golf, Turf & Industry since 1940

TO: City of Reynoldsburg Parks and Recreation
7232 E. Main St
Reynoldsburg, OH 43068

DATE: 11/15/2021

ATTN: Brian McGuire

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

SALESPERSON	F.O.B	DELIVERY	PAYMENT TERMS
Grant Junker	Desinaion	February	Net 30

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1	75-75032FT	Steiner 450 32hp Kubota Gas Liquid Cooled engine, Field Trac Tires Rops, Dual Led headlights and taillights	\$20,076.00	\$20,076.00
1	75-71326	Dual wheel set field trac tires	\$1,134.00	\$1,134.00
1	75-71204	Weight kit, 4 50# weights	\$378.00	\$378.00
1	75-71312	Fenders	\$210.00	\$210.00
1	75-71308	Suspension Seat	\$570.00	\$570.00
1	75-71324	Hand Control	\$142.00	\$142.00
1	75-71325	Foot Pegs	\$100.00	\$100.00
1	75-71316	Front Power Outlet	\$125.00	\$125.00
1	75-71322	Rear power Outlet	\$167.00	\$167.00
1	75-70865A	72" mower deck, hi-capacity flip up	\$3,234.00	\$3,234.00
1	75-70630A	Scoop Bucket Hydraulic lift 48" bucket	\$1,310.00	\$1,310.00
1	7436122	72" Rough Cut Deck	\$3,494.00	\$3,494.00
1	75-70587B	54" Broom, Hydro Drive with reverse	\$4,619.00	\$4,619.00
1	75-71209A	3 point Hitch	\$630.00	\$630.00
1	75-71323	Front and Rear Aux Hydraulics required for 3 pt hitch	\$672.00	\$672.00
1	75-71203	Weight bar front for using 3-pt hitch	\$201.00	\$201.00
1	75-71205A	3 point Hitch quick hitch	\$260.00	\$260.00
Pricing Based On Sourcewell Contract				

Notes:

SUBTOTAL	\$37,322.00
TAX RATE	0.00%
SALES TAX	\$0.00
TRADE-IN ALLOWANCE	
TOTAL	\$37,322.00

BY: Grant Junker 614-403-5009

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Development, Parks and Recreation Committee

RE: Purchase an ABI Infield Groomer for Parks & Rec

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Pending the approval of the 2022 budget, the Parks and Recreation Department is requesting authorization to purchase an ABI Infield Groomer and Related Equipment, from Baker Vehicle Systems, 9035 Freeway Drive, Macedonia, OH 44056, not to exceed \$40,000.00.

Request to waive competitive bidding as the vendor sole source manufacture of this piece of equipment.

This purchase is included in the 2022 budget line item 110.340.5633

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The

Parks & Recreation Dept.

Donna Bauman

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6879 Phone

Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE AN ABI INFIELD GROOMER AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg Parks and Recreation Department requests authorization to purchase a new infield groomer and related equipment that will replace an existing worn out groomer; and

WHEREAS, the total cost of the tractor and related equipment, not to exceed, forty thousand dollars (\$40,000.00); and

WHEREAS, this purchase would be contingent upon passage of the 2022 Budget; and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said groomer and related equipment and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase a new infield groomer and related equipment, not to exceed, the amount of \$40,000.00.

SECTION 2. That an amount not to exceed \$40,000.00 will be included as part of the Parks and Recreation Department 2022 budget.

SECTION 3. That as this product is a sole-source vendor, competitive bidding would need to be waived.

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone**

SECTION 4. That upon adoption by Council, this ordinance shall be in effect thirty days following the signature by the Mayor.

2022 Capital Equipment

- REPLACEMENT—ABI Force z23slt-Stand on Infield Groomer with Grading Capability not to exceed \$40,000.00
 - Our current Toro Sandpro with infield groomer attachment was purchased in 2001 and is in poor condition
 - The infield groomer is used to tine the infields after rain and promotes drying
 - This piece of equipment has the capability to smooth level and incorporate infield material
 - Our current Sandpro struggles to lift the attachment in hot and dusty conditions
 - P&R would also have the ability to laser grade the infields. An average per field charge via a contractor is \$4,000-\$5,000 per ballfield. We maintain 17 ballfields; they have never been laser graded.
 - Properly graded infields drain faster and reduce the material lost overtime to erosion caused by slopes



BAKER

VEHICLE SYSTEMS INC.

9035 Freeway Drive • Macedonia, OH 44056
Phone: 330-467-2250 • Fax: 330-467-8308

Serving Golf, Turf & Industry since 1940

TO: City of Reynoldsburg Parks and Recreation
7232 E. Main St
Reynoldsburg, OH 43068

DATE: 11/15/2021

ATTN: Brian McGuire

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

SALESPERSON	F.O.B	DELIVERY	PAYMENT TERMS
Grant Junker	Destination	March	Net 30

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1	10-99144	ABI Force z23slt - (Laser Ready) w/Tweels 23 hp Kohler Command PRO EFI engine	\$26,499.00	\$26,499.00
1	10-90165	Vibraflex 3800 mid mount 1/4" & 3/8" diameter pins	\$699.00	\$699.00
1	10-99142	VibraFlex 3500 rear attachment 1/4" diameter pins	\$499.00	\$499.00
1	10-99140	7' PRO FINISHER	\$999.00	\$999.00
1	10-99029	Minni-Box Blade- solid edge	\$499.00	\$499.00
1	10-90232	Mini Scarifier Bar - " tooth bar"	\$449.00	\$449.00
1	10-99198	Scarifiers 12" Set of 7	\$379.00	\$379.00
1	10-99149	Stealth Blades Set of 7	\$549.00	\$549.00
1	10-90253	Profile Blades set of 2	\$399.00	\$399.00
1	10-90410	1/2 ton Roller mid mount	\$1,499.00	\$1,499.00
1	10-90449	Front Saddle-mount weight kit 200 lb set of four 50lb	\$799.00	\$799.00
1	10-90403	Laser Electronics and Pole on machine	\$3,199.00	\$3,199.00
1	10-90162	Upper laser Pole	\$149.00	\$149.00
1	10-10424	Dual Slope Transmitter for laser system	\$2,299.00	\$2,299.00
1	10-10422	XD tripod for laser transmitter 33'-119"	\$599.00	\$599.00
1	10-10425	13' Fiberglass Grade Rod	\$129.00	\$129.00

Notes:

SUBTOTAL	\$39,644.00
TAX RATE	0.00%
SALES TAX	\$0.00
TRADE-IN ALLOWANCE	
TOTAL	\$39,644.00

BY: Grant Junker 614-403-5009



ABI Attachments, Inc.
520 S Byrkit Ave
Mishawaka, IN 46544

877-788-7253
www.ABIattachments.com

SOLE SOURCE & EXCLUSIVE DEALER LETTER

1/1/2021

To Whom It May Concern,

This letter is to confirm that the **ABI Force, zero turn vehicle, models z23sl or z23slt**, referenced in the included quotation, is a sole-source product offered exclusively by ABI Attachments, Inc and it's assigned exclusive dealer in your region. No other company offers a similar or competing product. This product must be purchased from ABI Attachments, Incorporated's assigned exclusive dealer in your region.

Competition is precluded by the existence of proprietary product capability and trade secret manufacturing processes and techniques which enable the ABI Force, stand-on zero turn vehicle's purpose and function (models z23sl or z23slt). Exclusive functions include: Zero-Turn Laser Grading, Hydraulic Control Of Interchangeable Front, Mid, and Rear Mount Attachments, Stand-on Access & Visibility, Exclusive VibraFlex & Profile Blade Field Conditioning Technologies With Positive Depth Control, Exclusive Responsive Variable Force (RVF) Technology. These and other proprietary facets of the ABI Force are additionally protected under U.S. patent law by the following U.S. patents: US9,332,687, US9,883,621, US10,149,440, US10,287,744, & US10,287,745.

There is no other like item or product available for purchase that would serve the same purpose or function, and there is only one retail price for the ABI Force, zero turn vehicle, models z23sl or z23slt. If you desire additional information, please don't hesitate to contact me at (574) 850-8708 at any time or visit our website at www.ABIattachments.com. Thank you for your interest in our products.

Sincerely,

Jim Catalano

Sr. Vice President
ABI Attachments, Inc.

2022 Capital Equipment

- REPLACEMENT—ABI Force z23slt-Stand on Infield Groomer with Grading Capability not to exceed \$40,000.00
 - Our current Toro Sandpro with infield groomer attachment was purchased in 2001 and is in poor condition
 - The infield groomer is used to fine the infields after rain and promotes drying
 - This piece of equipment has the capability to smooth level and incorporate infield material
 - Our current Sandpro struggles to lift the attachment in hot and dusty conditions
 - P&R would also have the ability to laser grade the infields. An average per field charge via a contractor is \$4,000-\$5,000 per ballfield. We maintain 17 ballfields; they have never been laser graded.
 - Properly graded infields drain faster and reduce the material lost overtime to erosion caused by slopes



BAKER VEHICLE SYSTEMS INC.

9035 Freeway Drive • Macedonia, OH 44056
Phone: 330-467-2250 • Fax: 330-467-8308

Serving Golf, Turf & Industry since 1940

TO: City of Reynoldsburg Parks and Recreation
7232 E. Main St
Reynoldsburg, OH 43068

DATE: 11/15/2021

ATTN: Brian McGuire

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

SALESPERSON	F.O.B	DELIVERY	PAYMENT TERMS
Grant Junker	Destination	March	Net 30

QTY.	ITEM	DESCRIPTION	PRICE	EXTENDED
1	10-99144	ABI Force z23slt - (Laser Ready) w/Tweels 23 hp Kohler Command PRO EFI engine	\$26,499.00	\$26,499.00
1	10-90165	Vibraflex 3800 mid mount 1/4" & 3/8" diameter pins	\$699.00	\$699.00
1	10-99142	VibraFlex 3500 rear attachment 1/4" diameter pins	\$499.00	\$499.00
1	10-99140	7' PRO FINISHER	\$999.00	\$999.00
1	10-99029	Minni-Box Blade- solid edge	\$499.00	\$499.00
1	10-90232	Mini Scarifier Bar - " tooth bar"	\$449.00	\$449.00
1	10-99198	Scarifiers 12" Set of 7	\$379.00	\$379.00
1	10-99149	Stealth Blades Set of 7	\$549.00	\$549.00
1	10-90253	Profile Blades set of 2	\$399.00	\$399.00
1	10-90410	1/2 ton Roller mid mount	\$1,499.00	\$1,499.00
1	10-90449	Front Saddle-mount weight kit 200 lb set of four 50lb	\$799.00	\$799.00
1	10-90403	Laser Electronics and Pole on machine	\$3,199.00	\$3,199.00
1	10-90162	Upper laser Pole	\$149.00	\$149.00
1	10-10424	Dual Slope Transmitter for laser system	\$2,299.00	\$2,299.00
1	10-10422	XD tripod for laser transmitter 33'-119"	\$599.00	\$599.00
1	10-10425	13' Fiberglass Grade Rod	\$129.00	\$129.00

Notes:

SUBTOTAL	\$39,644.00
TAX RATE	0.00%
SALES TAX	\$0.00
TRADE-IN ALLOWANCE	
TOTAL	\$39,644.00

BY: Grant Junker 614-403-5009

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Development, Parks and Recreation Committee

RE: Purchase a John Deere 4066R 4WD Tractor and Related Equipment for Parks and Recreation

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Pending the approval of the 2022 budget, the Parks and Recreation Department is requesting authorization to purchase a John Deere 4066R 4WD Tractor and Related Equipment, from Deere & Company, 2000 John Deere Run, Cary, NC 27513 not to exceed \$63,107.00.

Request to waive competitive bidding as the vendor is on the state bid list, State Bid #OH-ST5-515 AG MACH, Mowers, Tractors

This purchase is included in the 2022 budget line item 110.340.5633

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of

Parks & Recreation Dept.

Donna Bauman

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6879 Phone

purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A JOHN DEERE 4066R 4WD TRACTOR AND RELATED EQUIPMENT FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT AND WAIVE COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg Parks and Recreation Department requests authorization to purchase a replacement John Deere 4066R 4WD Tractor and related equipment to replace an older tractor; and

WHEREAS, the total not to exceed cost of the tractor and related equipment is sixty three thousand, one hundred seven dollars (\$63,107.00); and

WHEREAS, this purchase would be contingent upon passage of the 2022 Budget; and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said tractor and related equipment and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase a John Deere 4066R 4WD Tractor and related equipment not to exceed \$63,107.00.

SECTION 2. That an amount of \$63,107.00 will be included as part of the Parks and Recreation Department 2022 budget.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone**

State of Ohio bid contract #OH-STS-515; therefore, waiving competitive bidding by the City.

SECTION 4. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
5740 Zarley Street
New Albany, OH 43054
614-475-0707
WNewAlbanyGM@agproco.com

Quote Summary**Prepared For:**

CITY OF REYNOLDSBURG
1615 TRURO AVE
REYNOLDSBURG, OH 43068
Business: 614-322-4510

Delivering Dealer:

Ag-Pro Companies
Timothy Green
5740 Zarley Street
New Albany, OH 43054
Phone: 614-475-0707
timgreen@agproco.com

STATE CONTRACT.

Quote ID: 25105983
Created On: 23 August 2021
Last Modified On: 23 August 2021
Expiration Date: 30 September 2021

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp) Contract: OH STS515 AG Mach, Mowers, Tractors 800750 (PG 6G CG 22) Price Effective Date: January 11, 2021	\$ 55,202.01 X	1 =	\$ 55,202.01
Equipment Total			\$ 55,202.01

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 55,202.01
Trade In	
SubTotal	\$ 55,202.01
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 55,202.01
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 55,202.01

Salesperson : X _____

Accepted By : X _____

Confidential

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Attachment: John Deere Quote (Purchase a John Deere 4066R 4WD Tractor W/Loader)



Selling Equipment

Quote Id: 25105983

Customer Name: CITY OF REYNOLDSBURG

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
5740 Zarley Street
New Albany, OH 43054
614-475-0707
WNewAlbanyGM@agproco.com

JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)

Hours:

Stock Number:

Contract: OH STS515 AG Mach, Mowers, Tractors 800750
(PG 6G CG 22)

Selling Price *
\$ 55,202.01

Price Effective Date: January 11, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0389LV	4066R Compact Utility Tractor (52 PTO hp)	1	\$ 42,657.00	17.25	\$ 7,358.33	\$ 35,298.67	\$ 35,298.67
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	17.25	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	17.25	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 0.00	17.25	\$ 0.00	\$ 0.00	\$ 0.00
1701	Factory Installed Loader with Bucket	1	\$ 7,235.00	17.25	\$ 1,248.04	\$ 5,986.96	\$ 5,986.96
2060	Deluxe Cab with Air Ride Seat	1	\$ 9,919.00	17.25	\$ 1,711.03	\$ 8,207.97	\$ 8,207.97
2660	Factory Installed Stereo	1	\$ 510.00	17.25	\$ 87.98	\$ 422.02	\$ 422.02
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	17.25	\$ 0.00	\$ 0.00	\$ 0.00
5090	Less Wheel Spacer	1	\$ 0.00	17.25	\$ 0.00	\$ 0.00	\$ 0.00
5240	16.9-24 (6PR, R4 Industrial, 2 Position)	1	\$ -42.00	17.25	\$ -7.24	\$ -34.76	\$ -34.76
6240	10-16.5 (6PR, R4 Industrial, 2 Position)	1	\$ 145.00	17.25	\$ 25.01	\$ 119.99	\$ 119.99
Standard Options Total			\$ 17,767.00		\$ 3,064.82	\$ 14,702.18	\$ 14,702.18
Dealer Attachments/Non-Contract/Open Market							
BLV10090	Aux. Hydraulic Coupler Kit 2	1	\$ 238.70	17.25	\$ 41.18	\$ 197.52	\$ 197.52
BLV10763	Electrohydraulic Third SCV Kit with Rear Tubing (Cab Only)	1	\$ 1,056.00	17.25	\$ 182.16	\$ 873.84	\$ 873.84
BLV10457	Load Center Assembly (Cab Only)	1	\$ 420.20	17.25	\$ 72.48	\$ 347.72	\$ 347.72
BLV10045	4th and 5th Selective Control Valve Kit (Cab Only)	1	\$ 1,050.50	17.25	\$ 181.21	\$ 869.29	\$ 869.29

Attachment: John Deere Quote (Purchase a John Deere 4066R 4WD Tractor W/Loader)



JOHN DEERE



Selling Equipment

Quote Id: 25105983

Customer Name: CITY OF REYNOLDSBURG

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Ag-Pro Companies
5740 Zarley Street
New Albany, OH 43054
614-475-0707
WNewAlbanyGM@agproco.com

BLV10967 Top and Tilt Field Kit (Cab Only)	1	\$ 1,386.00	17.25	\$ 239.08	\$ 1,146.92	\$ 1,146.92
BLV10991 Aux. Hydraulic Coupler Kit 2	1	\$ 238.70	17.25	\$ 41.18	\$ 197.52	\$ 197.52
BLV10966 Electric 3 Spool Diverter Kit (Cab and OOS)	1	\$ 1,656.60	17.25	\$ 285.76	\$ 1,370.84	\$ 1,370.84
BLV10990 Aux. Hydraulic Coupler Kit 1	1	\$ 238.70	17.25	\$ 41.18	\$ 197.52	\$ 197.52
Dealer Attachments Total		\$ 6,285.40		\$ 1,084.23	\$ 5,201.17	\$ 5,201.17
Value Added Services		\$ 0.00			\$ 0.00	\$ 0.00
Total						
Total Selling Price		\$ 66,709.40		\$ 11,507.38	\$ 55,202.02	\$ 55,202.02

Attachment: John Deere Quote (Purchase a John Deere 4066R 4WD Tractor W/Loader)

Quote Summary

Prepared For:
 REYNOLDSBURG PARKS AND RECREATION
 1615 TRURO AVE
 REYNOLDSBURG, OH 43068
 Business: 614-322-4510

Prepared By:
 Timothy Green
 Ag-Pro Companies
 5740 Zarley Street
 New Albany, OH 43054
 Phone: 614-475-0707
 timgreen@agproco.com

All Used Equipment is Sold As Is, No Warranty.

Quote Id: 25165495
Created On: 01 September 2021
Last Modified On: 01 September 2021
Expiration Date: 08 September 2021

Equipment Summary	Selling Price	Qty	Extended
Frontier AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier	\$ 2,762.00 X	1 =	\$ 2,762.00
Frontier AD11H - 60 In. Debris Grapple Bucket for Current 300/400 Series Carrier	\$ 4,355.00 X	1 =	\$ 4,355.00
Frontier AV20E Root Grapple - 62 In. for Current 400/500 Series Carrier	\$ 4,527.00 X	1 =	\$ 4,527.00
Frontier AD11E - 72 In. Debris Grapple Bucket for Current 300/400/500 Series Carrier	\$ 4,690.00 X	1 =	\$ 4,690.00

Equipment Total **\$ 16,334.00**

Quote Summary

Equipment Total	\$ 16,334.00
Dealer services	\$ 199.99
SubTotal	\$ 16,533.99
Est. Service Agreement Tax	\$ 0.00
Total	\$ 16,533.99
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 16,533.99

DEbris bucket \$4700.00
 dealer services \$200.00
 TOTAL: \$4900.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 25165495

Customer: REYNOLDSBURG PARKS AND RECREATION

Frontier AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier

Hours:

Stock Number:

Code	Description	Qty
2271XF	AV20H Root Grapple - 60 In. for Current 300/400 Series Carrier	1

Frontier AD11H - 60 In. Debris Grapple Bucket for Current 300/400 Series Carrier

Equipment Notes:

Hours:

Stock Number:

Code	Description	Qty
2061XF	AD11H - 60 In. Debris Grapple Bucket for Current 300/400 Series Carrier	1

Frontier AV20E Root Grapple - 62 In. for Current 400/500 Series Carrier

Equipment Notes:

Hours:

Stock Number:

Code	Description	Qty
2272XF	AV20E Root Grapple - 62 In. for Current 400/500 Series Carrier	1

Frontier AD11E - 72 In. Debris Grapple Bucket for Current 300/400/500 Series Carrier

Equipment Notes:

Hours:

Stock Number:

Code	Description	Qty
2062XF	AD11E - 72 In. Debris Grapple Bucket for Current 300/400/500 Series Carrier	1

Attachment: John Deere Quote (Purchase a John Deere 4066R 4WD Tractor W/Loader)



2022 Capital Equipment

o REPLACEMENT— 4066R 4WD Tractor w/Loader not to exceed \$63,107

- Current John Deere 5205 is a 2001 with 3375 hours; this 20-year-old tractor is in poor condition due to being stored outside
 - o Seat, sunshade, and several front axle components are in need of replacement due to age and use
 - o Engine smokes as well due to the high number of hours
- P&R utilizes this piece of equipment to operate the seeder, fertilizer spreader, 3 point brush cutter and tow behind rotary mower
- Adding a cab tractor with front loader. Similar to our 2018 tractor purchase that replaced a 1985 tractor
- A tractor loader is preferred in the parks to minimize rutting and compaction of heavier equipment such as a backhoe
- The replacement tractor will be equipped with an enclosed cab for all season use and will be ordered with a brush grapple front end loader attachment, this will allow for efficient loading brush and logs



Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Public Safety, Law and Courts Committee

RE: PD Fixed Asset Removal

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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FA3058 operational	Desktop Asus	Serial Unknown	No longer
FA2171 operational	Dell Optiplex210	Serial Number 1S76PB2	No longer
FA1339 operational	PR1240U VBD	Z7444761	No longer

**AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT
FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE
DEPARTMENT**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the city's Fixed Asset list:

<u>Tag #</u>	<u>Description of Item</u>	<u>Serial Number</u>	
FA3058	Desktop Asus	Serial Unknown	No longer operational
FA2171	Dell Optiplex210	#1S76PB2	No longer operational
FA1339	PR1240U VBD	#Z7444761	No longer operational

SECTION 2. That the Reynoldsburg Police Department will dispose of the items referred to in Section 1 and any monies received from the auction of items shall be deposited into the General Fund.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: December 13, 2021****TO: Public Safety, Law and Courts Committee****RE: License Plate Detection System with Flock Group**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

The Reynoldsburg Police is requesting permission for the Mayor to enter into a contract with Flock Group, Inc. located at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 in the amount of \$55,000.00. In addition, we are asking to waive competitive bidding due to Flock Group, Inc. using proprietary technology that is not available from any other suitable company. The 2022 budget, if approved by council contains the funding for this contract.

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
WITH FLOCK GROUP INC. FOR A LICENSE PLATE DETECTION SYSTEM AND
WAIVE COMPETITIVE BIDDING**

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase software and hardware for a license plate detection system; and

WHEREAS, the cost of the system is fifty-five thousand dollars (\$55,000.00); and

WHEREAS, the detection system is a proprietary system and only available through Flock Group, Inc. making competitive bidding unavailable.

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

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone**

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with Flock Group Inc. for a license plate detection system.

SECTION 2. That an amount of \$55,000.00 will be included as part of the Police Department 2022 budget.

SECTION 3. That as the system is proprietary and only available through the Flock Group, Inc.; therefore, competitive bidding by the city is waived.

SECTION 4. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

**FLOCK GROUP INC.
SERVICES AGREEMENT
ORDER FORM**

This Order Form together with the Terms (as defined herein) describe the relationship between Flock Group Inc. (“**Flock**”) and the customer identified below (“**Customer**”) (each of Flock and Customer, a “**Party**”). This order form (“**Order Form**”) hereby incorporates and includes the “GOVERNMENT AGENCY CUSTOMER AGREEMENT” attached (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

The Agreement will become effective when this Order Form is executed by both Parties (the “**Effective Date**”).

Customer: Reynoldsburg Police Department	Contact Name: Lt. Michael Binder
Address: 7240 E Main St Reynoldsburg, OH 43068	Phone: 614-322-6925 E-Mail: mbinder@reypd.com
Expected Payment Method:	Billing Contact: (if different than above)

Initial Term: 24 Renewal Term: 24 Months	Billing Term: Annual payment due Net 30 per terms and conditions
---	--

Name	Price	QTY	Subtotal
(Includes one-time fees)			
Flock Falcon Camera	\$2,500.00	20	\$50,000.00
Implementation Fee (Public)	\$250.00	20	\$5,000.00

Year 1 Total **\$55,000.00**

Flock Group Inc.
Today's Date - Jul 19, 2021

This proposal expires in 30 days.

Order Form
Reynoldsburg Police
Department

Recurring Total: \$50,000.00

Special terms:

- Quote is good until August 31st

	I have reviewed and agree to the Customer Implementation Guide on Schedule B at the end of this agreement.
--	--

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms attached. The Parties have executed this Agreement as of the dates set forth below.

Flock Group Inc	Customer:
By: Name: Title: _ Date:	By: Name: Title: _ Date:

Attachment: ID3225FlockContract (License Plate Detection System)

Flock Group Inc.
Today's Date - Jul 19, 2021

This proposal expires in 30 days.

Order Form
Reynoldsburg Police
Department

EXHIBIT A

Statement of Work

Installation of Flock Camera on existing pole or Flock-supplied pole if required.

Attachment: ID3225FlockContract (License Plate Detection System)

Flock Group Inc.
Today's Date - Jul 19, 2021

This proposal expires in 30 days.

Order Form
Reynoldsburg Police
Department

0064v000

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EXHIBIT B

Customer Implementation Guide (Initials Required on Page 1 of Order Form)

Attachment: ID3225FlockContract (License Plate Detection System)

Flock Group Inc.
Today's Date - Jul 19, 2021

This proposal expires in 30 days.

Order Form
Reynoldsburg Police
Department

flock safety

GOVERNMENT AGENCY CUSTOMER AGREEMENT

This Government Agency Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Rd NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the police department or government agency identified in the signature block below (“**Agency**”) (each a “**Party**,” and together, the “**Parties**”).

RECITALS

WHEREAS, Flock offers a software and hardware solution for automatic license plate detection through Flock’s technology platform (the “**Flock Service**”), and upon detection, the Flock Service creates images and recordings of suspect vehicles (“**Footage**”) and can provide notifications to Agency upon the instructions of Non-Agency End User (“**Notifications**”);

WHEREAS, Agency desires to purchase, use and/or have installed access to the Flock Service in order to create, view, search and archive Footage and receive Notifications, including those from non-Agency users of the Flock System (where there is an investigative purpose) such as schools, neighborhood homeowners associations, businesses, and individual users;

WHEREAS, because Footage is stored for no longer than 30 days in compliance with Flock’s records retention policy, Agency is responsible for extracting, downloading and archiving Footage from the Flock System on its own storage devices; and

WHEREAS, Flock desires to provide Agency the Flock Service and any access thereto, subject to the terms and conditions of this Agreement, solely for the purpose of crime awareness and prevention by police departments and archiving for evidence gathering (“**Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Agency agree as follows and further agree to incorporate the Recitals into this Agreement.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Authorized End User**” shall mean any individual employees, agents, or contractors of Agency accessing or using the Services through the Web Interface, under the rights granted to Agency pursuant to this Agreement.

1.2 “**Agency Data**” will mean the data, media and content provided by Agency through the Services. For the avoidance of doubt, the Agency Content will include the Footage and geolocation information and environmental data collected by sensors built into the Units.

1.3 “**Documentation**” will mean text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Services which are provided by Flock to Agency in accordance with the terms of this Agreement.

1.4 “**Embedded Software**” will mean the software and/or firmware embedded or preinstalled on the Hardware.

1.5 “**Flock IP**” will mean the Flock Services, the Documentation, the Hardware, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Agency and/or its Authorized End Users in connection with the foregoing.

1.6 “**Footage**” means still images and/or video captured by the Hardware in the course of and provided via the Services.

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1.7 “**Hardware**” shall mean the Flock Cameras and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services. The term “**Hardware**” excludes the Embedded Software.

1.8 “**Installation Services**” means the services provided by Flock regarding the installation, placements and configuration of the Hardware, pursuant to the Statement of Work attached hereto.

1.9 “**Flock Services**” means the provision, via the Web Interface, of Flock’s software application for automatic license plate detection, searching image records, and sharing Footage.

1.10 “**Non-Agency End User**” means a Flock’s non-Agency customer that has elected to give Agency access to its data in the Flock System.

1.11 “**Non-Agency End User Data**” means the Footage, geolocation data, environmental data and/or Notifications of a Non-Agency End User.

1.12 “**Unit(s)**” shall mean the Hardware together with the Embedded Software.

1.13 “**Web Interface**” means the website(s) or application(s) through which Agency and its Authorized End Users can access the Services in accordance with the terms of this Agreement.

2. FLOCK SERVICES AND SUPPORT

2.1 Provision of Access. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Service Term and No-Fee Term, solely for the Authorized End Users. The Footage will be available for Agency’s designated administrator, listed on the Order Form, and any Authorized End Users to access via the Web Interface for 30 days. Authorized End Users will be required to sign up for an account, and select a password and username (“**User ID**”). Flock will also provide Agency the Documentation to be used in accessing and using the Flock Services. Agency shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Agency, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Agency. Agency shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User’s use of the Flock Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, including without limitation using a third party to host the Web Interface which the Flock Services make available to Agency and Authorized End Users. Flock will pass-through any warranties that Flock receives from its then current third-party service provider to the extent that such warranties can be provided to Agency. SUCH WARRANTIES, AS PROVIDED AS HONORED BY SUCH THIRD PARTIES, ARE THE CUSTOMER’S SOLE AND EXCLUSIVE REMEDY AND FLOCK’S SOLE AND EXCLUSIVE LIABILITY WITH REGARD TO SUCH THIRD-PARTY SERVICES, INCLUDING WITHOUT LIMITATION HOSTING THE WEB INTERFACE. To the extent practicable, Agency agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Agency from time to time.

2.2 Embedded Software License. Subject to all terms of this Agreement, Flock grants Agency a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Hardware by Flock; in each case, solely as necessary for Agency to use the Flock Services.

2.3 Documentation License. Subject to the terms of this Agreement, Flock hereby grants to Agency a non-exclusive, non-transferable right and license to use the Documentation during the Service Term for Agency’s internal purposes in connection with its use of the Flock Services as contemplated herein.

2.4 Usage Restrictions. The purpose for usage of the equipment, the Services and support, and the Flock IP is solely to facilitate gathering evidence that could be used in a criminal investigation by the appropriate government agency

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and not for tracking activities that the system is not designed to capture (“Permitted Purpose”). Agency will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP, or attempt to do any of the foregoing, and Agency acknowledges that nothing in this Agreement will be construed to grant Agency any right to obtain or use such source code; (iii) modify, alter, tamper with or repair any of the Flock IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Flock; (vi) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Application IP; (vii) use the Flock Services for timesharing or service bureau purposes or otherwise for the benefit of a third party or any purpose other than the Purpose; (viii) use the Services, support, equipment and the Flock IP for anything other than the Permitted Purpose; or (ix) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, Agency’s rights under Sections 2.1, 2.2, or 2.3.

2.5 Retained Rights; Ownership. As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Agency acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Agency further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock’s sole discretion. There are no implied rights.

2.6 Suspension. Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Agency’s and any Authorized End User’s access to any portion or all of the Flock IP if (i) Flock reasonably determines that (a) there is a threat or attack on any of the Flock IP; (b) Agency’s or any Authorized End User’s use of the Flock Service disrupts or poses a security risk to the Flock Service or any other customer or vendor of Flock; (c) Agency or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Flock’s provision of the Flock Services to Agency or any Authorized End User is prohibited by applicable law; or (e) any vendor of Flock has suspended or terminated Flock’s access to or use of any third party services or products required to enable Agency to access the Flock (each such suspension, in accordance with this Section 2.6, a “**Service Suspension**”). Flock will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Service Suspension to Agency (including notices sent to Flock’s registered email address) and to provide updates regarding resumption of access to the Flock IP following any Service Suspension. Flock will use commercially reasonable efforts to resume providing access to the Application Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Agency or any Authorized End User may incur as a result of a Service Suspension. To the extent that the service suspension is not caused by Agency’s direct actions or by the actions of parties associated with the Agency, the expiration of the Term will be tolled by the duration of any suspension (for any continuous suspension lasting at least one full day).

2.7 Installation Services.

2.7.1 Designated Locations. Prior to performing the physical installation of the Units, Flock shall advise Agency on the location and positioning of the Units for optimal license plate image capture, as conditions and location allow. Flock and Agency must mutually agree on the location (mounting site or pole), position and angle of the Units (each Unit location so designated by Agency, a “**Designated Location**”). Flock shall have no liability to Agency resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations or delay in installation due to Agency’s delay in identifying the choices for the Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready. Designated Locations that are suggested by Flock and accepted by Agency without alteration will be known as Flock Designated Locations. After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Agency, any subsequent changes to the deployment plan (“**Reinstalls**”) driven by Agency’s request will incur a charge for Flock’s then-current list price for Reinstalls, as listed in the then-current Reinstall Policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment charges. These changes include but are not limited to camera re-positioning, adjusting of camera mounting, re-angling, removing foliage, camera replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like.

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2.7.2 Agency's Installation Obligations. Agency agrees to allow Flock and its agents reasonable access in and near the Designated Locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. The "**Agency Installation Obligations**" include, to the extent required by the Deployment Plan, but are not limited to electrical work to provide a reliable source of 120V AC power that follow Flock guidelines and comply with local regulations if adequate solar exposure is not available. Agency is solely responsible for (i) any permits or associated costs, and managing the permitting process; (ii) any federal, state or local taxes including property, license, privilege, sales, use, excise, gross receipts or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Hardware, its use, or (iii) any other services performed in connection with installation of the Hardware. Any fees payable to Flock exclude the foregoing. Without being obligated or taking any responsibility for the foregoing, Flock may pay and invoice related costs to Customer if Customer did not address them or a third party requires Flock to pay. Agency represents and warrants that it has all necessary right title and authority and hereby authorizes Flock to install the Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

2.7.3 Flock's Installation Obligations. The Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time that the Designated Locations are selected by Agency. Following the initial installation of the Hardware and any subsequent Reinstalls or maintenance operations, Flock's obligation to perform installation work shall cease; however, Flock will continue to monitor the performance of the Units and receive access to the Footage for a period of 3 business days for maintenance purposes. Customer can opt out of Flock's access in the preceding sentence, which would waive Flock's responsibility to ensure such action was successful. Agency understands and agrees that the Flock Services will not function without the Hardware. Labor may be provided by Flock or a third party.

2.7.4 Security Interest. The Hardware shall remain the personal property of Flock and will be removed upon the termination or expiration of this Agreement. Agency agrees to perform all acts which may be necessary to assure the retention of title of the Hardware by Flock. Should Agency default in any payment for the Flock Services or any part thereof or offer to sell or auction the Hardware, then Agency authorizes and empowers Flock to remove the Hardware or any part thereof. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Agency's default and Flock shall have the right to enforce any other legal remedy or right.

2.8 Hazardous Conditions. Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless. Any additional expenses incurred by Flock as a result of the discovery or presence of hazardous material or hazardous conditions shall be the responsibility of Agency and shall be paid promptly upon billing.

2.9 Support Services. Subject to the payment of fees, Flock shall monitor the performance and functionality of Flock Services and may, from time to time, advise Agency on changes to the Flock Services, Installation Services, or the Designated Locations which may improve the performance or functionality of the Services or may improve the quality of the Footage. The work, its timing, and the fees payable relating to such work shall be agreed by the Parties prior to any alterations to or changes of the Services or the Designated Locations ("**Monitoring Services**"). Subject to the terms hereof, Flock will provide Agency with reasonable technical and on-site support and maintenance services ("**On-Site Services**") in-person or by email at hello@flocksafety.com. Flock will use commercially reasonable efforts to respond to requests for support.

2.10 Special Terms. From time to time, Flock may offer certain "Special Terms" related to guarantees, service and support which are indicated in the proposal and on the order form and will become part of this Agreement.

3. AGENCY RESTRICTIONS AND RESPONSIBILITIES

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3.1 Agency Obligations. Agency agrees to provide Flock with accurate, complete, and updated registration information. Agency may not select as its User ID a name that Agency does not have the right to use, or another person's name with the intent to impersonate that person. Agency may not transfer its account to anyone else without prior written permission of Flock. Agency will not share its account or password with anyone, and must protect the security of its account and password. Agency is responsible for any activity associated with its account. Agency shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services. Agency will, at its own expense, provide assistance to Flock, including, but not limited to, by means of access to, and use of, Agency facilities, as well as by means of assistance from Agency personnel, to the limited extent any of the foregoing may be reasonably necessary to enable Flock to perform its obligations hereunder, including, without limitation, any obligations with respect to Support Services or any Installation Services.

3.2 Agency Representations and Warranties. Agency represents, covenants, and warrants that Agency will use the Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content and retention thereof. Agency's Installation Obligations, or otherwise from Agency's use of the Services, Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Agency's use of the Services, Flock may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

4. CONFIDENTIALITY; AGENCY DATA; NON-AGENCY DATA

4.1 Confidentiality. Each Party (the "**Receiving Party**") understands that the other Party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Flock is non-public information including but not limited to features, functionality, designs, user interfaces, trade secrets, intellectual property, business plans, marketing plans, works of authorship, hardware, customer lists and requirements, and performance of the Flock Services. Proprietary Information of Agency includes non-public Agency Data, Non-Agency End User Data, and data provided by Agency or a Non-Agency End User to Flock or collected by Flock via the Unit, including the Footage, to enable the provision of the Services. The Receiving Party shall not disclose, use, transmit, inform or make available to any entity, person or body any of the Proprietary Information, except as a necessary part of performing its obligations hereunder, and shall take all such actions as are reasonably necessary and appropriate to preserve and protect the Proprietary Information and the parties' respective rights therein, at all times exercising at least a reasonable level of care. Each party agrees to restrict access to the Proprietary Information of the other party to those employees or agents who require access in order to perform hereunder. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the party takes with its own proprietary information, but in no event will a party apply less than reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. Flock's use of the Proprietary Information may include processing the Proprietary Information to send Agency Notifications or alerts, such as when a car exits Agency's neighborhood, or to analyze the data collected to identify motion or other events.

The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by Receiving Party prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to Receiving Party without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party.

Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any subpoena, summons, judicial order or other judicial or governmental process, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to obtain a protective order or otherwise oppose the disclosure. For clarity, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to: (a) comply with a legal process or

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request; (b) enforce this Agreement, including investigation of any potential violation thereof; (c) detect, prevent or otherwise address security, fraud or technical issues; or (d) protect the rights, property or safety of Flock, its users, a third party, or the public as required or permitted by law, including respond to an emergency situation. Having received notice prior to data being deleted, Flock may store Footage in order to comply with a valid court order but such retained Footage will not be retrievable without a valid court order.

Flock acknowledges and understands that Agency is subject to the Ohio Public Records Act, R.C. 149.43, and that that any specific term contained herein may be negated or limited as a result.

4.2 Agency and Non-Agency End User Data. As between Flock and Agency, all right, title and interest in the Agency Data and Non-Agency End User Data, belong to and are retained solely by Agency. Agency hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to use the Agency Data and Non-Agency End User Data and perform all acts with respect to the Agency Data and Non-Agency End User Data as may be necessary for Flock to provide the Flock Services to Agency, including without limitation the Support Services set forth in Section 2.9 above, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify and distribute the Agency Data and Non-Agency End User Data as a part of the Aggregated Data (as defined in Section 4.4 below). As between Flock and Agency, Agency is solely responsible for the accuracy, quality, integrity, legality, reliability, and appropriateness of all Agency Data and Non-Agency End User Data. As between Agency and Non-Agency End Users that have prescribed access of Footage to Agency, each of Agency and Non-Agency End Users will share all right, title and interest in the Non-Agency End User Data. This Agreement does not by itself make any Non-Agency End User Data the sole property or the Proprietary Information of Agency. Flock will automatically delete Footage older than 30 days. Agency has a 30-day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion.

4.3 Feedback. If Agency provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

4.4 Aggregated Data. Notwithstanding anything in this Agreement to the contrary, Flock shall have the right to collect and analyze data that does not refer to or identify Agency or any individuals or de-identifies such data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Agency Data and data derived therefrom). Agency acknowledges that Flock will be compiling anonymized and/or aggregated data based on Agency Data and Non-Agency End User Data input into the Services (the “**Aggregated Data**”). Agency hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the Service Term hereof) to (i) use and distribute such Aggregated Data to improve and enhance the Services and for other marketing, development, diagnostic and corrective purposes, other Flock offerings, and crime prevention efforts, and (ii) disclose the Agency Data and Non-Agency End User Data (both inclusive of any Footage) to enable law enforcement monitoring against law enforcement hotlists as well as provide Footage search access to law enforcement for investigative purposes only. No rights or licenses are granted except as expressly set forth herein.

5. PAYMENT OF FEES

5.1 Fees. Agency will pay Flock the first Usage Fee, the Installation Fee and any Hardware Fee (defined on the Order Form, together the “Initial Fees”) as set forth on the Order Form on or before the 7th day following the Effective Date of this Agreement. Flock is not obligated to commence the Installation Services unless and until the Initial Fees have been made and shall have no liability resulting from any delay related thereto. Agency shall pay the ongoing Usage Fees set forth on the Order Form with such Usage Fees due and payable thirty (30) days in advance of each Payment Period. All payments will be made by either ACH, check, or credit card. The first month of Services corresponding to the first Usage Fee payment will begin upon the first installation. For 10+-camera offerings where only some of the cameras are installed at the first installation and additional cameras will be installed later, prorated Usage Fees corresponding to the then-installed cameras will be invoiced to Agency immediately after installation and to the later camera installation(s) subsequently invoiced.

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5.2 Changes to Fees. Flock reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Term or any Renewal Term, upon sixty (60) days' notice prior to the end of such Initial Term or Renewal Term (as applicable) to Agency (which may be sent by email). If Agency believes that Flock has billed Agency incorrectly, Agency must contact Flock no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Flock's customer support department. Agency acknowledges and agrees that a failure to contact Flock within this sixty (60) day period will serve as a waiver of any claim Agency may have had as a result of such billing error.

5.3 Invoicing, Late Fees; Taxes. Flock may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Flock thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, and may result in immediate termination of Service. Agency shall be responsible for all taxes associated with Services other than U.S. taxes based on Flock's net income.

5.4 No-Fee Term Access. Subject to Flock's record retention policy, Flock offers complimentary access to the Flock System for 30 days ("**No Fee Term**") to Agency when Non-Agency End Users intentionally prescribe access or judicial orders mandate access to Non-Agency End User Data. No hardware or installation services will be provided to Agency. No financial commitment by Agency is required to access the Flock Services or Footage. . For clarity, No-Fee Terms and Service Terms can occur simultaneously, and when a No-Fee Term overlaps with a Service Term, Agency agrees to pay the Initial Fees and Usage Fees payments according to Section 5.1.

6. TERM AND TERMINATION

6.1 Term. Subject to earlier termination as provided below, the initial term of this Agreement shall be for the period of time set forth on the Order Form (the "**Initial Term**"). *Following the Initial Term, this Agreement may renew upon mutual, written assent of the Parties for one year periods* (each, a "**Renewal Term**", and together with the Initial Term, the "**Service Term**") *unless either party gives the other party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

6.2 Agency Satisfaction Guarantee. At any time during the agreed upon term, a customer not fully satisfied with the service or solution may self-elect to terminate their contract. Self-elected termination will result in a one-time fee of actual cost of removal, said cost not to exceed \$500 per camera. Upon self-elected termination, a refund will be provided, prorated for any fees paid for the remaining Term length set forth previously. Self-termination of the contract by the customer will be effective immediately. Flock will remove all equipment at its own convenience upon termination. Advance notice will be provided.

6.3 Termination. In the event of any material breach of this Agreement, the non-breaching party may terminate this Agreement prior to the end of the Service Term by giving thirty (30) days prior written notice to the breaching party; provided, however, that this Agreement will not terminate if the breaching party has cured the breach prior to the expiration of such thirty-day period. Either party may terminate this Agreement, without notice, (i) upon the institution by or against the other party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other party's making an assignment for the benefit of creditors, or (iii) upon the other party's dissolution or ceasing to do business. Upon termination for Flock's breach, Flock will refund to Agency a pro-rata portion of the pre-paid Fees for Services not received due to such termination.

6.4 Effect of Termination. Upon any termination of the Service Term, Flock will collect all Units, delete all Agency Data, terminate Agency's right to access or use any Services, and all licenses granted by Flock hereunder will immediately cease. Agency shall ensure that Flock is granted access to collect all Units and shall ensure that Flock personnel does not encounter Hazardous Conditions in the collection of such units. Upon termination of this Agreement, Agency will immediately cease all use of Flock Services.

6.5 No-Fee Term. The initial No-Fee Term will extend, after entering into this Agreement, for 30 days from the date a Non-Agency End User grants access to their Footage and/or Notifications. In expectation of repeated non-continuous No-Fee Terms, Flock may in its sole discretion leave access open for Agency's Authorized End Users

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despite there not being any current Non-Agency End User authorizations. Such access and successive No-Fee Terms are deemed to be part of the No-Fee Term. Flock, in its sole discretion, can determine not to provide additional No-Fee Terms or can impose a price per No-Fee Term upon 30 days' notice. Agency may terminate any No-Fee Term or access to future No-Fee Terms upon 30 days' notice.

6.6 Survival. The following Sections will survive termination: 2.4, 2.5, 3, 4, 5 (with respect to any accrued rights to payment), 6.5, 7.4, 8.1, 8.2, 8.3, 8.4, 9.1 and 10.5.

7. REMEDY; WARRANTY AND DISCLAIMER

7.1 Remedy. Upon a malfunction or failure of Hardware or Embedded Software (a "Defect"), Agency must first make commercially reasonable efforts to address the problem by contacting Flock's technical support as described in Section 2.9 above. If such efforts do not correct the Defect, Flock shall, or shall instruct one of its contractors to, in its sole discretion, repair or replace the Hardware or Embedded Software suffering from the Defect. Flock reserves the right to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after Agency notifies the Flock of defect. Flock agrees to replace cameras at a fee according to the then-current Reinstall Policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer shall not be required to replace subsequently damaged or stolen units; however, Customer understands and agrees that functionality, including Footage, will be materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Customer regarding such affected functionality nor shall the Fees owed be impacted.

7.2 Exclusions. Flock will not provide the remedy described in Section 7.1 above if any of the following exclusions apply: (a) misuse of the Hardware or Embedded Software in any manner, including operation of the Hardware or Embedded Software in any way that does not strictly comply with any applicable specifications, documentation, or other restrictions on use provided by Flock; (b) damage, alteration, or modification of the Hardware or Embedded Software in any way; or (c) combination of the Hardware or Embedded Software with software, hardware or other technology that was not expressly authorized by Flock.

7.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

7.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 7.1 ABOVE IS AGENCY'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE HARDWARE AND/OR EMBEDDED SOFTWARE. THE FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND INSTALLATION SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER OF SECTION 7.4 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 10.6, OR IF NO STATE IS MENTIONED IN SECTION 10.6, BY THE LAW OF THE STATE OF OHIO.

7.5 Insurance. Flock and Agency will each maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of their business risk. Certificates of Insurance will be provided upon request.

8. LIMITATION OF LIABILITY AND INDEMNITY

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8.1 Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY AGENCY TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF AN EMERGENCY, AGENCY SHOULD CONTACT 911 AND SHOULD NOT RELY ON THE SERVICES. THIS LIMITATION OF LIABILITY OF SECTION 8 ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 10.6, OR IF NO STATE IS MENTIONED IN SECTION 10.6, BY THE LAW OF THE STATE OF OHIO.

8.2 Additional No-Fee Term Requirements. IN NO EVENT SHALL FLOCK'S AGGREGATE LIABILITY, IF ANY, ARISING OUT OF OR IN ANY WAY RELATED TO THE NO-FEE TERM EXCEED \$100, WITHOUT REGARD TO WHETHER SUCH CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE.

8.3 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees that occur within the scope of their official duties. Agency will not pursue any claims or actions against Flock's suppliers.

8.4 Intentionally Omitted.

9. RECORD RETENTION

9.1 Data Preservation. The Agency agrees to store Agency Data and Non-Agency End User Data in compliance with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules.

10. MISCELLANEOUS

10.1 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable.

10.2 Assignment. This Agreement is not assignable, transferable or sublicensable by Agency except with Flock's prior written consent. Flock may transfer and assign any of its rights and obligations, in whole or in part, under this Agreement without consent.

10.3 Entire Agreement. This Agreement, together with the Order Form(s), the then-current Reinstall Policy (<https://www.flocksafety.com/reinstall-fee-schedule>), and Deployment Plan(s), are the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral

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agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. None of Agency's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected.

10.4 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Agency does not have any authority of any kind to bind Flock in any respect whatsoever.

10.5 Intentionally Omitted

10.6 Governing Law; Venue. This Agreement shall be governed by the laws of the State of Ohio without regard to its conflict of laws provisions. T, the federal and state courts sitting in the State of Ohio will have proper and exclusive jurisdiction and venue with respect to any disputes arising from or related to the subject matter of this Agreement. The parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

10.7 Publicity. Unless otherwise indicated on the Order Form, Flock has the right to reference Agency's name and disclose the nature of the Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.

10.8 Export. Agency may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority. As defined in FAR section 2.101, the Services, the Hardware, the Embedded Software and Documentation are "commercial items" and according to DFAR section 252.2277014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

10.9 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated Sections.

10.10 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.11 Authority. Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the organizations and individuals they are representing.

10.12 Notices. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

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Customer Implementation Guide Law Enforcement

[Implementation Timeline](#)

[Implementation Team](#)

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[Paperwork & Required Forms](#)

[Contacts](#)

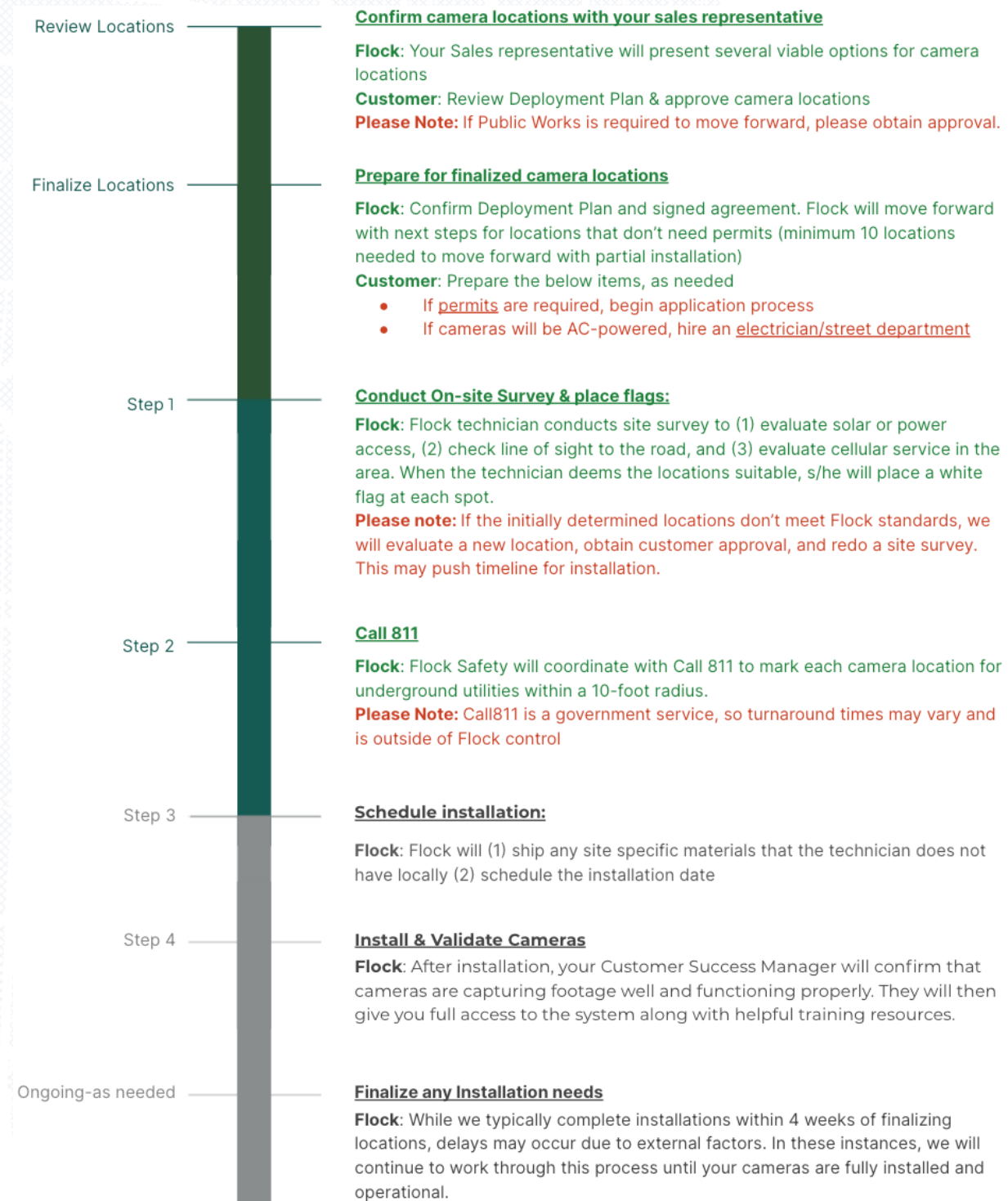
[Fee Schedule](#)

[Help Center](#)

[Customer Support](#)

Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



Implementation Team

Flock Team	How they will support you
 Customer Success Manager	Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer. They will be your guide through the installation process. After install, they will help you understand how best to leverage the Flock Safety tool to solve crime. You should reach out to them when you want to discuss: • Training • Benefits of features • Best practices for getting relevant data • Opportunities to expand the security network in your area • Feedback on your partnership with Flock
 Flock Safety Support	The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. To get in touch with support, simply email support@flocksafety.com. Support can help you: • Request camera maintenance • Troubleshoot online platform • Contract / Billing questions • Update account information • Camera Sharing questions • Quick "How to" questions in your Flock Account
 Product Implementation Specialist	Your Product Implementation Specialist is your technical product expert. They will help translate your goal for using Flock Safety cameras into a technical plan that can be executed and enable you to solve crime. Your specialist will work with you to: • Review the cameras in your deployment • Ensure that the deployment plan is set up for success from a technological standpoint in addition to meeting your goals for the product • If any of your locations require permits, a member of the Product Implementation team will assist you in packaging your application(s).



**Field Operations
Team**

The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of your product.

They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that your cameras are installed quickly and safely, and in a way that maximizes the opportunity to solve crime at a specific location.

***Note*:** For **all Installation questions or concerns**, please always direct them to your **Customer Success Manager** and not to the technician.

Please Note: On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

Outside Party	When they may be involved
Electrician/Street Department	If your Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on use of public Right of Ways or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

Things to Consider when Picking Locations

Falcon Cameras

- Use Cases
 - Flock LPRs are designed to capture images of rear license plates, aimed in the direction of traffic.
 - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections
- Placement
 - They capture vehicles driving away from an intersection.
 - They cannot point into the middle of an intersection.
 - They should be placed after the intersection, to prevent stop and go motion activation, or “stop and go” traffic.
- Mounting
 - They can be mounted on existing utility, light, or traffic signal poles, or 12 foot Flock poles. ****NOTE**** *Permitting (or permission from pole owner) may be required in order to use existing infrastructure or install in specific areas, depending on local regulations & policies.*
 - They should be mounted one per pole*. If using AC power, they can be mounted 2 per pole.
 - *Cameras need sufficient power. Since a solar panel is required per camera, it can prevent sufficient solar power if 2 cameras and 2 solar panels were on a single pole (by blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets). ****NOTE**** *Flock does not provide Electrical services. The agency or community must work with an electrician to wire the cameras once installed. Electrician services should be completed within 2 days of installation to prevent the camera from dying.*
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images

Solar Panels

Solar panels need unobstructed southern-facing views

Customer Responsibilities: AC-Powered Cams

In the event your Flock cameras need to be AC-powered, the customer is responsible for acquiring an electrician and ensuring they connect the camera to power. See steps 2 and 6 below.

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Don't Let Access to Solar Limit Your Power Needs

The Flock Safety license plate reading camera system can leverage AC power to help your community solve crime no matter the location.



Easy to Use Install Power Kit

Work with Local Electricians

Efficient Quote & Installation Process

How to Get Started with a Powered Install

1. Create a Deployment Plan

Work with Flock to select the best location(s) for your cameras and power sources.

2. Acquire an Electrical Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera.

3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of the cameras.

4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present.

5. Install Camera

Flock will install the camera and AC power kit at the specified camera location.

6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation.

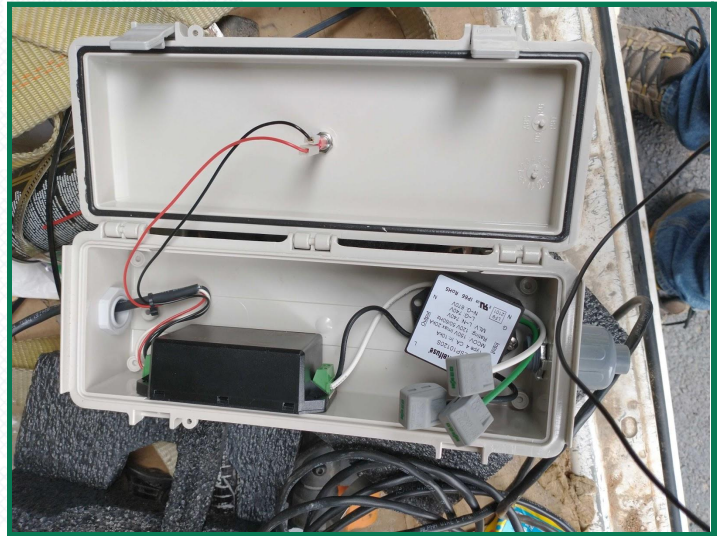
flock safety™ | www.flocksafety.com | 866-901-1781

Visit flocksafety.com/power-install for the full plan, FAQs & to get started!

Electrician Handout

Electrician Installation Steps

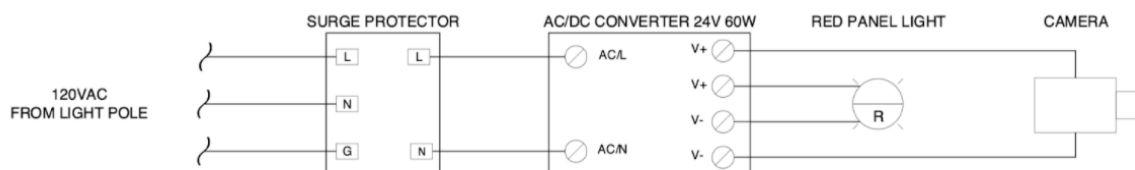
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts ½" conduit
2. Open the box using hinges
3. Connect AC Mains per wiring diagram below:
 - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
 - b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
 - c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on site, call Flock who will remotely verify that power is working correctly:



Southeast Region - (678) 562-8766

West-Region - (804) 607-9213

Central & NE Region - (470) 868-4027



FAQs about AC-Powered Flock Cameras

- **What voltage is supported?** The AC kit is designed to work with 120VAC infrastructure by default. A 240VAC version is available on request.
- **How much power does this consume?** Peak current draw is 1.5 A at 120VAC. Average power draw is roughly 30W in high traffic conditions, but may be lower when less vehicles are present.
- **Who is responsible for contracting the electrician?** The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.
- **Who is responsible for maintenance?** Flock will handle all maintenance related to the camera and power equipment installed by Flock. However, any problems with the electrical supply are the responsibility of the customer. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.
 - In the event the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verify the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.
- **How much does it cost?** Work required to bring AC power to each location will be different, so exact pricing is not possible. The primary driver of cost is the distance from AC power source to the intended camera location.
- **What information do I need to provide my electrician?** The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of existing power infrastructure before creating the deployment plan.
- **Can you plug into my existing power outlet?** The Flock AC power adapter does not use a standard outlet plug, but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged presenting a tampering risk to this critical safety infrastructure. If an outlet is close to the camera, the electrician can route power directly to the camera with a direct wire-in connection.
- **How long does this process typically take?** The installation process typically takes 6-8 weeks. In order to accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.
- **What kind of electrician should I look for?** Any licensed electrician should be able to perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.
- **What happens if the electrician damages the equipment?** The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due

to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

- **When should the electrician perform his work?** Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.
- **What if my electrician has questions about Flock's AC Kit?** You should share the [AC-Power Kit Details](#) packet with the electrician if they have questions
- **What if the AC power is on a timer?** Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

Installation Service Brief

Below outlines the statement of work for your Flock Camera Installation:

What is covered by Flock	What is NOT covered by Flock	Special note
Flock Cameras & Online Platform	Traffic Control and any associated costs	
Mounting Poles	Electrician & ongoing electrical costs	
AC Power Kit (as needed)	Engineering Drawings	
Solar Panels (as needed)	Relocation Fees	<i>exc. changes during initial installation</i>
Site Surveys and Call 811 Scheduling	Contractor licensing fees	
Installation Labor Costs	Permit application processing fees	
Customer Support / Training	Specialist mounting equipment	<i>Including, but not limited to, *MASH poles or adapters</i>
Cellular Data Coverage	Bucket trucks	
Maintenance Fees (review Fees Sheet for more details)	Loss, theft, damage to Flock equipment	
Data storage for 30 days	Camera downtime due to power outage	<i>Only applicable for AC-powered cameras</i>

*MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

Permitting: Pre-Install Questionnaire

1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline**. Law enforcement agencies and city governments can work with their local Public Works or Department of Transportation offices directly to help expedite the process. When Flock Safety customers manage the permitting processes, results tend to come more quickly.
- Is your agency able to own the permitting process with Flock Safety's assistance?

2. Right of Way

- Will any of the Flock Safety cameras be installed on city, state or power company owned poles **or** in city, county, or state Right of Way (RoW)?
 - What is the RoW buffer?
 - Will additional permits or written permission be required from third-party entities (*such as DOT, power company, public works, etc*)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
 - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
 - Note: If height is greater than 15 feet tall, a bucket truck is **required**.

3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered installation kit? ([link](#))
- If solar powered, consider the size of the solar panel and potential to impact visibility of DOT signs/signals:
 - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
 - Double Panel: 21.25" x 28" x 2" (LxWxD)

4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates a full lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?**
 - Note: If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.
- **If full traffic control required (cones, arrowboards, etc.):**

- Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices ([MUTCD](#)).
 - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
 - Are there state-specific special versions/variances that must be followed?
 - **If a bucket truck is *not* required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
 - Note: In some states (i.e. California), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?
5. Paperwork & Required Forms
- Flock Safety will need copies of paperwork to complete prior to proceeding (ex. business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.
6. Contacts
- If Flock Safety will need to interface directly with the departments, please share the contact information of the following departments:
 - Permitting
 - Public Works
 - Traffic Department

***[Fee Schedule](#)**

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("Reinstalls") driven by a Customer's request will incur a fee per the table below.

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email support@flocksafety.com.

*Below fee schedule is subject to change; see [HERE](#) for the most up to date information

Reinstall or job type	Reinstall fee
Camera or pole relocation	\$150
Camera replacement as a result of vandalism, theft, or third party damage	\$500
Pole replacement as a result of vandalism, theft, or third party damage	\$150
Pole upgrade	\$300
Angle Adjustment – Customer request	\$125
Installation of additional Flock Safety sign (including cost of sign)	\$100
Convert camera to use of electrical outlet (excluding cost of electrical work)	\$150
Other site visit/technician visit that does not result in a reinstall being required	\$150

Help Center

Our Help Center is filled with tons of resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

[How do I search camera footage?](#)

[How do I add a user?](#)

[How do I add a vehicle to my own Hot List?](#)

[How do I enable browser notifications for Hot List alerts?](#)

[How do I get text alerts for Hot List?](#)

[How do I request camera access from other nearby agencies?](#)

[How do I use the National Lookup to search for a plate?](#) *(National Lookup - network of law enforcement agencies that have opted to allow their Flock cameras to be used for searches)*

[How do I reset my / another user's password?](#)

Customer Support

You can reach our customer support team anytime by emailing support@flocksafety.com. They can help answer any "How-To" questions you may have.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST**

DATE: December 13, 2021

TO: Public Safety, Law and Courts Committee

RE: PD New Target Training System

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
-------------------------	--------------------------	----------------------------

Emergency/Suspension: Emergency

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

The Reynoldsburg Police is requesting permission for the Mayor to enter into a contract with Inveris Training Solutions, 296 Brogdon Road, Suwanee, GA 30024 in the amount of \$91,202.90 which includes a 10% overage to cover any unexpected costs. Inveris participated in the bidding process set forth by the City of Reynoldsburg and provided the lowest and best contract to meet the needs of the agency. In addition, we are requesting that \$91,202.90 be appropriated from the general fund to account 110.111.5639 as provided by the City Auditor.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH INVERIS TRAINING SOLUTIONS INC. FOR A NEW INDOOR TARGETING SYSTEM AND TRAINING SYSTEM AND APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase a new turnkey targeting system from InVeris Training Solutions Inc.; and

WHEREAS, the cost of the system is ninety-one thousand, two hundred two dollars and ninety cents (\$91,202.90); and

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone**

WHEREAS, the Reynoldsburg Police Department requests Council approve a turnkey targeting system in an existing indoor range that shall include all material, equipment, supplies, labor, and expertise necessary to install said targeting system.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with InVeris Training Solutions Inc. for a new indoor targeting system and training system.

SECTION 2. That a base amount of \$82,082.61 with a 10% percentage contingency of \$9,120.29 be appropriated from the unappropriated General Fund (110) and appropriated to account number 110.111.5639 Miscellaneous Equipment.

SECTION 3. That a bidding and review process was completed with InVeris Training Solutions, Inc. begin the best and lowest bidder.

SECTION 4. That this Ordinance is to be deemed an emergency measure necessary for the financial needs of the City to utilize the funds in the 2021 budget; wherefore upon adoption by the Council, this Ordinance shall be in effect upon the signature of the Mayor.

BID SHEET DETAIL

Vendor Name: InVeris Training Solutions, Inc.
 Vendor Address: 296 Brogdon Road, Suwanee, GA 30024
 Contact Person: Robert Rivers, Director - Corporate Bids & Proposals, or Mr. Tracy Newton, Sales Representative
 Phone Number - Contact Person: 800 813-9046 or 678-288-1090, or 678-982-8989
 Fax Number - Contact Person: 678-288-1515

The undersigned Bidder has carefully examined the Bid Package and is familiar with the nature and extent of the services required for the referenced Contract. The undersigned Bidder agrees to do all the Services required by the Bid Package, in the manner prescribed therein for the Bid Amount stated in the space herein provided (specify below the cost for each category of service based upon the quantity required for such service).

MATERIALS**Target System**

~~Fixed~~ Targets
 Retrievable

Unit Cost: _____ Total Cost: \$54,943.52

~~Traveling Target~~ Not in specifications

Cost: Not Applicable

Total Target System Cost: \$54,943.52

Control System

Total Control System Cost: Included above

TOTAL MATERIAL COSTS: \$54,943.52

DELIVERY AND INSTALLATION

TOTAL DELIVERY AND INSTALLATION COSTS \$27,968.21

Grand Total (Bid Bond based on ^{100%}~~10%~~ of this value): \$ 82,911.73

The undersigned Bidder agrees that it will be able to commence work under the Contract within 30 days of receipt of signed contract or as assigned by City of Reynoldsburg's Representative.

The undersigned Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) days after the submittal.

Robert Rivers
 Signature - Authorized Representative

October 26, 2021
 Date

Title: Director - Corporate Bids & Proposals

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

City of Reynoldsburg

Division of Police Targeting System 2021

InVeris

Because Seconds Matter

Request for Bid

COPY



Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

Submitted To:

Office of the Chief of Police
Attn: Chief Curtis Baker
7240 E. Main St
Reynoldsburg, OH 43068
Tel: 614-322-6907
cbaker@reypd.com

End User: Reynoldsburg Division of Police

InVeris Point Of Contact:

Mr. Tracy Newton
InVeris Training Solutions, Inc.
296 Brogdon Road
Suwanee, Georgia 30024
Tel: 678-982-8989
tracy.newton@inveristraining.com

Document No.: 23169-21-USL

Submit Date: October 28, 2021

Validity: 60 Days

Prepared by: Melissa Boltz
Proposal Manager

USE AND DISCLOSURE OF DATA: Any and all information and data contained herein is the property of InVeris Training Solutions, Inc.™ (InVeris); and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this proposal. If, however, a contract is awarded to InVeris as a result of, or in connection with this proposal offer, the recipient (Buyer) shall have the right to duplicate, use, or disclose the information and data contained herein to the extent provided in the resulting contract. These restrictions do not limit Buyer's right to use information or if it is obtained from another, legitimate source without restriction.

DESTINATION CONTROL STATEMENT: The enclosed document contains Technical Data that is subject to the Export Administration Regulations. Diversion contrary to U.S. Law is prohibited.



City of Reynoldsburg
Division of Police Targeting System 2021

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1 Pricing

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 Fax Number - Contact Person: 678-288-1515

The undersigned Bidder has carefully examined the Bid Package and is familiar with the nature and extent of the services required for the referenced Contract. The undersigned Bidder agrees to do all the Services required by the Bid Package, in the manner prescribed therein for the Bid Amount stated in the space herein provided (specify below the cost for each category of service based upon the quantity required for such service).

MATERIALS**Target System**

~~Fixed~~ Targets
 Retrieval

Unit Cost: _____ Total Cost: \$54,943.52

~~Traveling Target~~ Not in specifications Cost: Not Applicable

Total Target System Cost: \$54,943.52

Control System

Total Control System Cost: Included above

TOTAL MATERIAL COSTS: \$54,943.52

DELIVERY AND INSTALLATION

TOTAL DELIVERY AND INSTALLATION COSTS \$27,968.21

Grand Total (Bid Bond based on ^{100%}~~10%~~ of this value): \$ 82,911.73

The undersigned Bidder agrees that it will be able to commence work under the Contract within 30 days of receipt of signed contract or as assigned by City of Reynoldsburg's Representative.

The undersigned Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) days after the submittal.

Robert Rivers October 26, 2021
 Signature - Authorized Representative Date

Title: Director - Corporate Bids & Proposals

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



2 Letter of Transmittal

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



October 28, 2021

Office of the Chief of Police
 Attn: Chief Curtis Baker
 7240 E. Main St
 Reynoldsburg, OH 43068
 Tel: 614-322-6907
cbaker@reypd.com

Request for Bid: City of Reynoldsburg, Division of Police Targeting System 2021
Document No.: 23169-21-USL

Dear Chief Baker,

InVeris Training Solutions, Inc. (InVeris) is pleased to submit our Request for Bid response to the City of Reynoldsburg, Division of Police (City) for furnishing and installing of a targeting system located at the Reynoldsburg Division of Police range located at 7240 E. Main St., Reynoldsburg, Ohio 43068.

We understand the City desires a turnkey targeting system in an existing indoor range and shall include all material, equipment, supplies, labor, and expertise necessary to install said targeting system.

InVeris is offering the below firing range equipment:

- Six (6) Model XWT GEN4 Wireless Target Carriers that can travel the length of the backstop and have the ability of turning 90, 180 and 360 degrees.
- One (1) RM10K-LE Master Control Computer and one (1) Tablet Controller
- Please see important Bid Clarifications noted on page two (2) of this Letter of Transmittal

The Live Fire Group of InVeris has been developing, fielding and supporting superior target and range system solutions since 1926. We develop and adapt our products to satisfy the ever-evolving specifications of our customers. In addition to the strengths extolled elsewhere in our RFB Response to the City, InVeris maintains a Field Service Team that stands out as the best in the business. Our Field Service Representatives (FSRs) are instrumental in our ability to deliver "turn-key" product solutions, and support to fielded systems through the full life of the product.

With 94 years of experience delivering high quality live fire training capabilities in over 13,560 shooting range projects worldwide and 34 years delivering virtual training systems in over 130 countries, InVeris is the ideal partner to help the City achieve its goal of removing its existing target system and installing a new and improved targeting system.

This offer is valid for a period of 60 days after the date of bid opening.

296 Brogdon Road | Suwanee, GA 30024 | Phone: +1 678 288 1090 | In the U.S. +1 800 813 9046 | Fax: +1 678 288 1515 | InVerisTraining.com

Page 1 of 2

(Marketing License: Not Required)

Use or Disclosure: Any and all information and data contained herein is the property of InVeris Training Solutions, Inc. (InVeris); and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this proposal. If, however, a contract is awarded to InVeris as a result of, or in connection with, the submission of this proposal, the recipient (Buyer) shall have the right to duplicate, use, or disclose the information and data contained herein to the extent provided in the resulting contract. These restrictions do not limit Buyer's right to use information or if it is obtained from another, legitimate source without restriction.

Destination Control Statement: The enclosed document contains Technical Data that is subject to the Export Administration Regulations. Diversion contrary to U.S. Law is prohibited.

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



Bid Clarifications:

1. This offer is based on providing InVeris standard COTS products.
2. Delivery is typically 90-120 days after receipt and acceptance of order and upon return and approval of InVeris Submittal Drawings, whichever occurs last.
3. The InVeris target carrier includes a RIFLE RATED 3/8" AR500 Frontal Prow - and therefore does not need or include "Errant Shot Detection".
4. The InVeris target carrier has on-board lighting - but not a camera.
5. InVeris will remove the existing target systems and leave all of the equipment within the shooting range room - for removal & disposal "BY OWNER".

Should you have any questions or require additional information, please feel free to contact me or your local Sales representative, Mr. Tracy Newton. We are personally dedicated to this proposal effort.

Best Regards,

Scott Harris
Chief Financial Officer
InVeris Training Solutions, Inc.

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



3 Affidavits

3.1 Affidavit affirming compliance with 9.24 and 5719.042 ORC

3.2 Non-Collusion Affidavit

3.3 W-9 Taxpayer Identification

3.4 InVeris Limited Warranty

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

AFFIDAVIT IN COMPLIANCE WITH SECTIONS 9.24 and 5719.042
OF THE OHIO REVISED CODE

STATE OF Georgia

SS:

COUNTY OF Gwinnett

Personally appeared before me the undersigned, a bidder in a competitive bidding for

InVeris Training Solutions, Inc.

(Name of Firm)

for a Targeting System contract let by the City of Reynoldsburg, who,
(Type of Product or Service)

being duly cautioned and sworn, makes the following statement with respect to the personal property taxes on the general tax list of personal property of The City of Reynoldsburg, Ohio:

1. That the undersigned at the time of making this bid on the aforementioned contract was not charged with any delinquent personal property taxes on the general tax list of personal property of the City of Reynoldsburg.
2. That this statement is made in compliance with Section 5719.042 to be incorporated into the contract between the parties as provided in that Section of the Ohio Revised Code.
3. That pursuant to 9.24 of the Ohio Revised Code, if the project for which this bid is submitted has been identified as being funded in whole or in part with funds from the State of Ohio, the affiant further certifies that the bidder, if an individual, or if a corporation, any principal owning more than 10% equitable interest in the corporation, does not have a finding for recovery issued by the Auditor of State which remains unresolved as defined in 9.24 ORC.

Signature: Robert Rius

Title: Director - Corporate Bids & Proposals

Subscribed and sworn before me this 26 day of October, 2021.

Notary Public Laura S. Raker

Printed Name of Notary: Laura S. Raker

My Commission expires October 10, 2023



Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. InVerisTraining Solutions, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____ ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 296 Brogdon Road	Requester's name and address (optional)
6 City, state, and ZIP code Suwanee, GA 30024	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
5	8	-	2	2	7	2	9	9	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person ►

Amy Kabisbach

Date ► 10/22/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Use of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. Individual. Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. Sole proprietor or single-member LLC. Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. Other entities. Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 147(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:**Give name and EIN of:**

14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments

The public entity

15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))

The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



InVeris Limited Warranty

InVeris Training Solutions, Inc. (IVTS) hereby warrants to the original purchaser that products manufactured by IVTS shall be free from defects in material or workmanship for a period of twelve (12) months from date of range acceptance.

IVTS will replace or repair, in its factory or other location designated by IVTS, any part or parts manufactured by IVTS and returned to IVTS, which, upon IVTS' examination, shall show to have failed under normal use and service within twelve (12) months from the initial shipment. IVTS' obligation under this warranty is conditioned upon receipt of prompt notice of claimed defects, which shall in no event, be later than thirty (30) days following the expiration of the twelve (12) month warranty period.

Equipment furnished by IVTS but manufactured by others will carry the standard warranty of that manufacturer. Unless notified to the contrary in writing by IVTS, all parts to be replaced or repaired must be returned with transportation charges prepaid, to IVTS, after a Return Authorization is issued to the original purchaser. This is the purchaser's sole remedy.

This warranty shall not cover failure or defective operation resulting from:

- a.) Improper or inadequate maintenance by the buyer.
- b.) Unauthorized modification or repair, misuse, negligence or accident.
- c.) Operation outside of the environmental specifications of the product.
- d.) Use of weapons or ammunition with bullet weights, velocities, or constructed of materials not specifically authorized in published specifications or other documents.
- e.) Operation in excess of recommended capacity.
- f.) Improper site preparation or installation.
- g.) Damage due to acts of nature such as lightning, flooding, earthquake and other natural disasters.

Warranty on a part, component or assembly installed to correct a warrantable failure is limited to the duration of the unexpired warranty on the Product which such part, component or assembly is installed.

This warranty shall not cover failure of, or be attributable to, fuses, batteries or indicators after ninety (90) days of shipment.

296 Brogdon Road | Suwanee, GA 30024 | Phone: +1 678 288 1090 | In the U.S. +1 800 813 9046 | Fax: +1 678 288 1515 | InVerisTraining.com

Page 1 of 2

(Marketing License: Not Required)

Use or Disclosure: Any and all information and data contained herein is the property of InVeris Training Solutions, Inc. (InVeris); and shall not for any reason, whether tangible or intangible, be disclosed, duplicated, or used, in whole or in part, for any reason other than to evaluate this proposal. If, however, a contract is awarded to InVeris as a result of, or in connection with, the submission of this proposal, the recipient (Buyer) shall have the right to duplicate, use, or disclose the information and data contained herein to the extent provided in the resulting contract. These restrictions do not limit Buyer's right to use information or if it is obtained from another, legitimate source without restriction.

Destination Control Statement: The enclosed document contains Technical Data that is subject to the Export Administration Regulations. Diversion contrary to U.S. Law is prohibited.

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



Except as set forth herein, there are no other warranties, expressed or implied, including the warranties of merchantability and fitness for a particular purpose, all of which are hereby excluded.

IVTS makes no warranty or representation with the respect to the compliance of any product with safety or product standard codes established by any governmental or other regulatory agency and any failure to comply with such codes shall not be considered a defect of material or workmanship under this warranty. IVTS shall not be liable for any direct or consequential damages arising out of such noncompliance.

Except as stated herein, IVTS will not be liable for any loss, injury, or damage to persons or property, nor for direct, or consequential damage of any kind resulting from failure or defective operation of said materials or equipment.

This warranty may be altered only in writing by InVeris Training Solutions, Inc.

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



4 Bid Bond

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

**BID GUARANTY BOND
FOR THE CITY OF REYNOLDSBURG, OHIO**

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned,

InVeris Training Solutions _____ as

Principal, and Argonaut Insurance Company _____, a corporation under

the laws of the State of IL _____, having its principal place of business in the

PO Box 469011 _____ of San Antonio, Texas 78246 _____, as

surety, are hereby held and firmly bound unto The City of Reynoldsburg, Reynoldsburg, Ohio as

Obligee, in the penal sum of Five Percent of Amount Bid _____ DOLLARS, (if the

above line is left blank, the penal sum will be 5% of the amount of the Principal's bid) lawful

money of the United States of America, for the payment of which, well and truly to be made,

we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and

severally, firmly by these presents.

SIGNED, sealed and dated this 19th day of October _____, 2021 _____.

WHEREAS, the said Principal is herewith submitting its bid proposal for:

City of Reynoldsburg - Division of Police Targeting System 2021 - Labor/Material/Supervision required in the completion of the SOW requiring the removal of the existing Targetry and the Installation of six (6) lanes of XWTs and RM10K. Inveris Proposal Number: 23169-21-USL

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that if the aforesaid Principal shall be awarded the contract upon said proposal and shall within the required number of days after the notice of such award enter into a contract and give bond for the faithful performance of the contract, then this obligation shall be null and void; otherwise the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee may legally contract with another party to perform the said work if the later amount be in excess of the former or; if a contract is not entered into with another bidder and the project is resubmitted for bidding then the Principal and Surety will be liable for the costs in connection with the resubmission of printing new contract documents, required advertising, and printing and mailing notices to prospective bidders, whichever is less; but in no event shall the Surety's liability exceed the penal sum hereof.

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

IN WITNESS WHEREOF, this instrument is executed the 19th day of October, 2021.

PRINCIPAL: InVeris Training Solutions

By: [Signature]

Title: Chief Financial Officer

Address: _____

SURETY: Argonaut Insurance Company

By: [Signature]

Witness: [Signature]

Attorney in Fact: D-Ann Kleidosty

Surety Agent Name: Marsh USA, Inc.

Surety Agent Address: 3131 E. Camelback Road, Suite 400

Phoenix, AZ 85016

Surety Co. Address: PO Box 469011

San Antonio, Texas 78246

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

Argonaut Insurance Company
Deliveries Only: 225 W. Washington, 24th Floor
Chicago, IL 60606

United States Postal Service: P.O. Box 469011, San Antonio, TX 78246

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

D-Ann Kleidosty

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$95,000,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 1st day of June, 2021.

Argonaut Insurance Company



by: _____

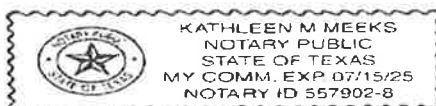
Joshua C. Betz, Senior Vice President

STATE OF TEXAS

COUNTY OF HARRIS SS:

On this 1st day of June, 2021 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



Kathleen M. Meeks

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 19 day of October, 2021.



James Bluzard, Vice President-Surety

IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (833) 820 - 9137.

FINANCIAL STATEMENT
ARGONAUT INSURANCE COMPANY
STATUTORY BASIS as of 12/31/2020

ASSETS

CASH & INVESTED ASSETS	\$158,499,834
BONDS	\$1,054,092,626
STOCKS	\$650,147,228
INVESTMENT INCOME DUE AND ACCRUED	\$5,764,999
PREMIUM BALANCES	\$137,318,710
NET DEFERRED TAX ASSET	\$25,246,782
REINSURANCE RECOVERABLE	\$64,889,336
OTHER ASSETS	\$45,219,794
TOTAL ASSETS	\$2,141,179,309

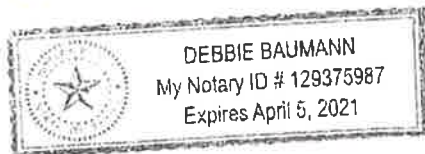
LIABILITIES AND SURPLUS

UNEARNED PREMIUMS	\$289,279,454
LOSSES	\$525,826,062
LOSS ADJUSTMENT EXPENSES	\$166,554,738
COMMISSIONS	\$5,043,149
TAXES, LICENSES, AND FEES	\$16,089,949
OTHER EXPENSES	\$9,990,100
FUNDS HELD UNDER REINSURANCE TREATIES	\$83,850,484
CURRENT FEDERAL AND FOREIGN INCOME TAXES	\$4,511,006
REMITTANCES AND ITEMS NOT ALLOCATED	\$1,380,869
AMOUNTS WITHHELD/RETAINED BY COMPANY FOR OTHERS	\$8,624,453
PAYABLES TO PARENT, SUBSIDIARIES, & AFFILIATES	\$3,618,938
PAYABLE FOR SECURITIES	\$4,622,776
PROVISION FOR REINSURANCE	\$16,443,084
CEDED REINSURANCE PREMIUMS PAYABLE	\$39,002,167
OTHER ACCRUED EXPENSES AND LIABILITIES	\$930,971
TOTAL LIABILITIES	\$1,165,681,902
COMMON CAPITAL STOCK	\$4,500,000
GROSS PAID IN AND CONTRIBUTED SURPLUS	\$525,520,936
UNASSIGNED SURPLUS	\$445,476,471
TOTAL SURPLUS TO POLICYHOLDERS	\$975,497,407
TOTAL LIABILITIES & SURPLUS	\$2,141,179,309

Lauren T. Welch, being duly sworn, says that she is VP US Financial Controller of Argonaut Insurance Company and that to the best of her knowledge, and belief, the foregoing statement is a true and correct statement of the financial condition of said Company as of the 31st of December, 2019.

Subscribed and sworn to before me this 3rd day of March, 2021

Notary Public



Lauren T. Welch
Lauren T. Welch, VP US Financial Controller



Effective Date: June 10, 1964

Expiration Date: April 1, 2022

State of Ohio
Department of Insurance
Certificate of Authority

This is to Certify, that

ARGONAUT INSURANCE COMPANY

NAIC No. 19801

is authorized in Ohio to transact the business of insurance as defined in the following section(s) of the Ohio Revised Code

Section 3929.01 (A)

Aircraft	Ocean Marine
All Other A & H	Other Liability
Allied Lines	Private Passenger Auto - Liability
Boiler & Machinery	Private Passenger Auto - No Fault
Burglary & Theft	Private Passenger Auto - Physical Damage
Commercial Auto - Liability	Surety
Commercial Auto - No Fault	Workers Compensation
Commercial Auto - Physical Damage	
Earthquake	
Fidelity	
Fire	
Glass	
Group Accident & Health	
Inland Marine	
Medical Malpractice	
Multiple Peril - Commercial	
Multiple Peril - Farmowners	

This Certificate of Authority is subject to the laws of the State of Ohio



Mike DeWine, Governor

Judith L. French

Judith French, Director

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARGONAUT INSURANCE COMPANY
Box 469011
San Antonio, TX 78246



5 Qualifications

InVeris, the maker of FATS® and Caswell technologies, is the global leader in military, law enforcement and commercial live fire range products. InVeris provides turnkey shooting range design, equipment and installation for today's fast-paced training environments. We feature a wide array of indoor and outdoor range system to meet a variety of training requirements.

Product Specifications:

Within the attached data sheets, InVeris provides detailed specifications for the proposed equipment that meets your requirements for the City's live fire range. The following table lists the title and location of the product data sheets in this document.

DATA SHEET	LOCATION
XWT GEN4 Target Retrieval System	Annex A
RangeMaster™ 10K (RM10K)	Annex B

Why InVeris?

InVeris' solution provides the best value, most robust equipment and most experienced vendor in the industry. The solution offers the following advantages:

- **Sustainment:** InVeris provides reliable proven live fire products and complete solutions that are in use by militaries and law enforcement agencies worldwide.
- **Experienced Vendor:** InVeris has core competencies in the design, development and manufacture of quality live fire equipment.
- **On Time Delivery:** InVeris has an industry leading reputation for on time delivery.
- **Low Risk:** InVeris has proven past performance with military and law enforcement customers around the world (i.e. proven team, proven products, long history of success).
- **Competitive Price:** InVeris offers a complete and competitive price for the entire scope of work.

Live Fire System Products / Solutions:

InVeris provides complete live fire range design, equipment and installation, backed with ongoing innovations and dedicated support. Our proven professionals ensure your range is completed according to your requirements. From turning targets to bullet traps, shoot houses to mobile ranges, InVeris has you covered.

For military ranges looking to add, replace or update live fire ranges, InVeris provides range control and targetry systems (e.g., Stationary Infantry Targets, Moving Infantry Targets, Stationary Armor Targets,

Moving Armor Targets). As the leader in the live fire training field, InVeris has developed, manufactured, installed and provided support for range targetry and control systems for military, law enforcement, commercial, and security ranges around the world. InVeris' accomplishments are long, storied and impressive, including:

- First company to produce a standardized target retrieval system.
- First company to produce a steel escalator bullet trap.
- First company to patent environmentally friendly rubber bullet traps (including the lamella bullet trap and the GranTrap™).
- First company to produce a fully functional live fire shooting range in a semi-trailer.
- First company to produce a wireless range control device.
- First company to produce a wireless outdoor target retrieval system.

Quality:

InVeris has been certified to ISO 9000 since 1998 and is currently certified to ISO 9001:2015 by BSI (Certificate # FS 584676) with an expiration date of 1 September 2022. InVeris flows our Quality Assurance (QA) standards down to all our suppliers and subcontractors, to assure the final product quality meets InVeris and our customer's standards. InVeris QA and life-cycle support efforts are aided by a dedicated Documentation Control Department with established independent policies and procedures.

InVeris has provided products, services and support to more than 70% of the US Military's legacy live fire training ranges, as well as having products currently in operation at international locations in Canada, Mexico, Brazil, Europe, Saudi Arabia, Egypt, Kuwait, Jordan, Lebanon, Afghanistan, Iraq, Korea, Taiwan, Japan, and Australia.



Figure 5-1. InVeris Live Fire Range Capabilities (Typical)

For ranges all over the world, InVeris provides range control, targetry, range ventilation, design services, and more.



5.1 Required Supplier Information

5.1.1 Company Background / Organization Structure:

Our company history began in 1926 and with 95 years of experience delivering high quality live fire training capabilities in over 15,000 shooting range projects worldwide and 35 years delivering virtual training systems in over 130 countries.

In July 2020, Pine Island Capital Partners acquired Meggitt Training Systems and renamed and rebranded the company as InVeris Training Solutions, Inc™. Pine Island Capital Partners is a private investment firm that brings together a talented and accomplished group of business, government, and military professionals who partner with companies to add value and drive growth. Bain Capital Credit, LP partnered with Pine Island in the investment. Under the InVeris name, we continue to provide the same industry-leading products, services and commitment to our customers. **Ctrl-Click** the following link to view an **InVeris Company Overview video**:

<https://www.youtube.com/watch?v=0X9Nb1XQdPo>

5.1.2 Office Locations:

InVeris is headquartered north of Atlanta in Suwanee, Georgia. We employ more than 350 people here and at facilities in Australia, Canada, Singapore, the Netherlands and the United Kingdom.

5.1.3 Years in Business:

InVeris Training Solutions, Inc. (formerly Meggitt Training Systems, Inc.) has been in business for 95 years.

5.1.4 Financial Background:

InVeris Training Solutions (formerly Meggitt Training Systems) is a financially sound company with a long successful 90+ history of providing range design, development, production, installation and support of law enforcement, commercial and military live fire ranges. We have installed over 15,000 ranges around the world and our entire company is focused on live fire ranges and simulation systems that provide our customers with the training they need to protect and serve.

InVeris is a privately held company. The company was purchased from Meggitt (a public company) by Pine Island Capital Partners in June 2020 and then rebranded to InVeris Training Solutions with no changes in offered products and services. As a private company, we are unable to disclose our proprietary internal financial data as part of this proposal document to be submitted via email to an undetermined audience. However, we are able to provide and discuss financial information directly with the customer's assigned personnel who will formally evaluate our financial data under non-disclosure terms. We ask that the responsible customer personnel contact InVeris' Controller, Mr. Vincent DiMeo, at 678-288-1139 to set up confidential delivery of InVeris' financial information and answer any subsequent financial questions.



City of Reynoldsburg
Division of Police Targeting System 2021

5.1.5 Bidder Information Form

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

1. Name of BIDDER: InVeris Training Solutions, Inc.

(TYPED OR PRINTED: FIRM, CORPORATION, BUSINESS OR INDIVIDUAL)

2. Name of Contact Person: Robert Rivers, Director - Corporate Bids & Proposals

3. Our local (to Reynoldsburg, Ohio) business and mailing address is: Not Applicable

4. Federal I.D. Number : 58-2272995

5. Our primary business address is: 296 Brogdon Road, Suwanee, GA 30024

6. Our present business phone number is: 800 813-9046 or 678-288-1090

7. Our present fax number is: 678-288-1515

8. Our present e-mail address is: ITS-ContractsMailUsers@InVerisTraining.com

9. Our business has been operating under its present name since: June 2020

The below named BIDDER affirms and declares:

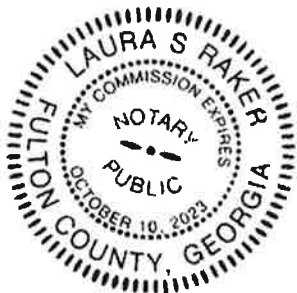
- (1) That the BIDDER has contractual capacity, and that no other person, BIDDER, or corporation has any interest in this BID.
- (2) That this BID is made without any understanding, agreement, or connection with any other person, BIDDER or corporation making a BID for the same purpose, and is in all respects fair and without collusion or fraud.
- (3) That the BIDDER is not in arrears to the City of Reynoldsburg upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to City of Reynoldsburg.
- (4) That no officer or employee or person whose salary is payable in whole or in part from the City of Reynoldsburg is, shall be, or become interested, directly or indirectly, as surety or otherwise in this BID; in the performance of the contract; for the supplies, materials, equipment, and work or labor to which they relate; or in any portion of the profits thereof.

IN WITNESS WHEREOF, this RESPONSE is hereby signed and sealed as of the date indicated below.

ATTEST:

Laura S. Raker
(SEAL) WITNESS

Laura S. Raker
WITNESS



BIDDER

By: Robert Rivers

(AUTHORIZED SIGNATURE)

Robert Rivers

(Printed Name of Signer)

Director - Corporate Bids & Proposals

(Title of Signer)

(Date Signed)



6 Request for Bid

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

REQUEST FOR BID

For

**City of Reynoldsburg - Division of Police
Targeting System 2021**

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

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Overview

OVERVIEW

THE CITY OF REYNOLDSBURG – DIVISION OF POLICE IS ACCEPTING SEALED BIDS FOR FURNISHING AND INSTALLING A TARGETING SYSTEM LOCATED AT THE REYNOLDSBURG DIVISION OF POLICE. THE PURPOSE OF THIS RFB IS TO SELECT A SINGLE VENDOR OR MULTIPLE VENDORS WHO CAN BEST MEET THE REQUIREMENTS OF THE RFB IN THE BEST AND MOST RESPONSIVE MANNER. THE VENDORS SELECTED FROM THIS RFB PROCESS SHALL PROVIDE AND INSTALL A TARGETING SYSTEM, AS DEFINED HEREAFTER. THE PROPOSED SOLUTION MUST MEET THE SPECIFIED NEEDS LISTED IN THIS RFB DOCUMENT. THE DETAILS OF THE SERVICES NEEDED ARE FURTHER DEFINED IN SECTION 5.0 PROJECT SPECIFICATIONS.

ARTICLE 1

Required Contents of all Bids

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARTICLE 1: REQUIRED CONTENTS OF ALL BIDS

All bids submitted in response to this RFB should be organized as follows and be sent in triplicate:

- Section 1.** Pricing per the specification.
- Section 2.** A Letter of Transmittal signed by an officer of the company or signed by another employee and accompanied by an affidavit of authority to bind the company.
- Section 3.** The following affidavits:
 - 3.1** Affidavit affirming compliance with 9.24 and 5719.042 ORC
 - 3.2** Non-collusion affidavit
 - 3.3** W-9 Taxpayer Identification
- Section 4.** A bid bond
- Section 5.** Qualifications
- Section 6.** A copy of this RFB City of Reynoldsburg - Division of Police Targeting System 2021

ARTICLE 2

Public/Legal Notification

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

The Daily Reporter

Dates: 10/8/2021, 10/15/2021,

The City of Reynoldsburg will be accepting sealed bids for Furnishing and Installing a Targeting System for the Range for the Reynoldsburg Division of Police for the City of Reynoldsburg, Ohio. All bids shall be submitted in a sealed envelope marked: **RFB City of Reynoldsburg - Division of Police Targeting System 2021**. All bids must be received in the Office of the Chief of Police, 7240 E. Main St., Reynoldsburg, Ohio 43068, no later than **2:00 P.M. local time on Thursday, 10/28/21**, at which time all bids shall be opened.

There will be a non-mandatory pre-bid conference – site inspection at 10:00 A.M., Wednesday, October 20, 2021. The tour shall begin in the front lobby of the Reynoldsburg Division of Police, 7240 E. Main St., Reynoldsburg, Ohio 43068. **Although it is not mandatory it is highly recommended all bidders attend the pre-bid meeting.

Instructions to bidders, specifications, and bid form outlining the terms and conditions may be obtained by interested parties from Chief Curtis Baker at the Reynoldsburg Division of Police, 7240 E. Main St., Reynoldsburg, Ohio 43068, Phone: (614) 322-6907, FAX: (614) 322-6926. Office hours are from 8:00 A.M. to 4:00 P.M., Monday thru Friday. NOTE: ALL PROSPECTIVE BIDDERS/RESPONDENTS ARE HEREBY CAUTIONED NOT TO CONTACT ANY MEMBER OF THE REYNOLDSBURG DIVISION OF POLICE STAFF OR OFFICIALS OTHER THAN THE SPECIFIED CONTACT PERSON.

Each Bidder MUST submit their bid in TRIPLICATE, one (1) original, and two (2) copies (stamped with "COPY") and one (1) electronic PDF copy, in a sealed envelope marked: **RFB City of Reynoldsburg - Division of Police Targeting System 2021**. Each bidder must deposit with his bid, security in the amount of 100% of the bid if in the form of a Bid Bond or in the amount of not less than ten (10%) percent of the bid if in the form of a certified check, cashier's check or letter of credit, for and subject to the conditions provided in the Information for Bidders and pursuant with Ohio Revised Code Section 153.54. Bid security furnished in Bond form shall be issued by a Surety Company or Corporation licensed in the State of Ohio to provide said surety. Letters of credit and bid bonds must be filed with original signatures. Facsimile and electronic copies of the letter of credit, bid bond and Power of Attorney of the Surety will be deemed non-responsive.

The City of Reynoldsburg reserves the right to waive any informalities, reject any or all bids and to hold such bids for a period of sixty (60) days before taking any action and to award a contract to the lowest and best bidder.

This notice is also posted on Reynoldsburg Division of Police website at the following URL link:
<https://ci.reynoldsburg.oh.us/departments/police-department.aspx>

City of Reynoldsburg
REYNOLDSBURG, OHIO
Joe Begeny, Mayor

Bill To: City of Reynoldsburg – Division of Police, 7240 E. Main St., Reynoldsburg, Ohio 43068.

ARTICLE 3

General Instructions to Bidders

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARTICLE 3: GENERAL INSTRUCTIONS TO BIDDERS**1. Bid Submittal:**

Reply to:

**Reynoldsburg Division of Police
7240 E. Main St.
Reynoldsburg, Ohio 43068**

All bids submitted for consideration by the City of Reynoldsburg must comply with these instructions in order to be considered. These instructions set forth minimum requirements as to the terms and conditions of the contract. Therefore, if any time frames, bid bond or other surety requirements set forth herein are in conflict with stated requirements in the specifications, the specification requirements shall prevail.

2. Schedule of Activities:

Non-Mandatory Pre-Bid Meeting (Range tour)

Time: 10:00 A.M. local time

Date: 10/20/2021

Location:

Reynoldsburg Division of Police
7240 E. Main St.
Reynoldsburg, Ohio 43068

Questions: Must be submitted in writing to no later than

Time: 12:00 Noon local time

Date: 10/21/2021

Attention: Chief Curtis Baker
Reynoldsburg Division of Police
cbaker@reypd.com

Bids Due and Opened:

Time: 2:00 P.M. local time

Date: 10/28/2021

Location:

Reynoldsburg Division of Police
7240 E. Main St.
Reynoldsburg, Ohio 43068

3. **Contractor Requirements:** It is required that the bidder have prior experience/expertise in the area pertaining to the bid items listed in Article 5 Project Specifications as attached.
4. **Foreign Corporations:** A "Foreign Corporation" means a corporation incorporated under the law of another state. If the Bidder to be awarded the contract is a foreign corporation, the Secretary of State has certified that such corporation is authorized to do business in this state; and until, if the Bidder so awarded the contract is a person or partnership, has filed with the Secretary of State a Power of Attorney designating the Secretary of State as its agent for the purpose of accepting service of summons in any action brought under Section 153.05 of the Revised Code or under Sections 4123.01 to 4123.94, inclusive of the Revised Code.
5. **Implied Requirements:** All products and services not specifically mentioned in the bid, but which are necessary to provide the functional capabilities described by the vendor, shall be included in the vendor's base bid.
6. **Base and/or Alternate Bids:** Bids may contain descriptions of minor options or alternatives that may be available to the City. Bid "A" will contain all products and services which are specifically mentioned in the bid request and all others necessary to provide the functional capabilities described by the vendor. Bid "A" shall be the Base Bid and is required by all bidders. Bids "B", "C" and so on will present options or alternatives that the vendor has available to the City.

All bids must clearly identify and detail all costs on an item-by-item basis. Those bidders providing alternate bids must clearly distinguish such items as options. The City reserves the right to award a contract that includes the base bid and/or any combination of alternate bids submitted by any vendor or a multiple of vendors.

7. **Multiple Bids:** Bidders who wish to submit multiple bids may do so. It is required that the bidder select one system as his "Bid (A)" and supply the complete information requested. If desired, the vendor may submit more than one base bid. Alternate bids will be indicated as alternate bids and lettered as "Bid B", "Bid C", and so on.
8. **Bidder - supplied Materials:** Any material submitted by a Bidder shall become the property of the City.
9. **Rejection of Bids:** The City reserves the right to reject any and all bids, to waive any informalities in the bidding procedure, to accept any bid which it deems to be for the best interest of the City and to hold such bids for a period of sixty (60)

days before taking action to award a contract. These rights are reserved up until the time the contract is signed by the Mayor of the City of Reynoldsburg.

10. ***Bid Identification and Submittal:*** Bids shall be clearly marked on the envelope: "RFB City of Reynoldsburg - Division of Police Targeting System 2021.", and include the bidders name and address. Bids must be in a sealed envelope submitted with one (1) original, two (2) copies, and one (1) electronic copy (PDF). Replies must be received in the Office of the Chief of Police no later than **2:00 P.M. local time on Thursday, 10/28/2021**, late bids will not be considered. Bidders will not be permitted to alter their bids after bid closing. Should the bidder wish to mail in the bid, they should send them to the City at the address indicated and must be received by the City prior to the above date and time.
11. ***Bid Opening:*** Bid opening will occur at 2:00 P.M. local time on **Thursday, 10/28/2021**, at the Office of the Chief of The City of Reynoldsburg – Division of Police, 7240 E. Main St., Reynoldsburg, Ohio 43069.
12. ***Bid Bond:*** Each person bidding for a contract for the construction, demolition, alteration, repair, or reconstruction of any public improvement is required to file with his bid a bid guaranty in the form of either (1) a bond for the full amount of the bid or (2) a certified check, cashier's check, or letter of credit pursuant to Chapter 1305 of the Revised Code in an amount equal to ten percent of the bid pursuant to Section 153.54 of the Ohio Revised Code. The successful bidder at the time he enters into the contract shall be required to file a performance bond in the full amount of the contract pursuant to Section 153.54 (C) of the Ohio Revised Code. Letters of credit and bid bonds must be filed with original signatures. Facsimile and electronic copies of the letter of credit, bid bond and Power of Attorney of the Surety will be deemed non-responsive.

Bids may be rejected if all required papers are not returned with the bid. The bid bond shall be returned:

- A: If said bid shall be rejected.
 - B: If said bid shall be accepted and the principal shall execute and deliver contract properly completed in accordance with said bid, and the successful bidder enters into a performance bond, guaranteeing performance of all required under the contract.
13. ***Bid Duration:*** All prices quoted by the bidder in their bid must remain unchanged for a period of sixty (60) days after the date of bid opening.

14. *Bid Suitability:* When analyzing the bids submitted, when applicable, superior design, technology, workmanship, materials, size of component parts, operating cost, warranty, service facility etc. will be considered in addition to price. It is the City of Reynoldsburg's intent to accept the bid for which a thorough analysis of the bids submitted, proves to be the most suitable for the intended use.
15. *Discounts:* Bidders may offer cash discounts for prompt payment of invoices, but their discounts will not be used in determining the final net prices bid. The City will endeavor to take advantage of such discounts if offered.
16. *Prices:* Unit price governs the award unless otherwise specified in the Request for Bid. When the award is based upon lot total prices, unit prices must be entered and extended by multiplying the unit price by the quantity, and totaled on all items.
17. *Cost Liability:* The City assumes no responsibility, and no liability, for costs incurred by the prospective bidders for the purposes of preparing and submitting bids.
18. *Delivery:* Every effort shall be made by the Bidder awarded the contract to deliver items by or before the time designated in the contract. Any delinquency in such delivery without satisfactory written explanation directed to the Mayor of the City or Reynoldsburg may result in cancellation of the contract and substitution of other goods. The defaulting bidder shall be liable for any increased cost or expenses incurred as a result of such default.
19. *Performance:* The City of Reynoldsburg reserves the right to require faithful performance of all things to be done under the contract and may require, as a condition of entering a purchase contract, lease, or lease with option to purchase the bond provided for by Section 153.57 of the Revised Code, with good and sufficient surety in an amount not to exceed the amount of the bid.
20. *Indemnification.* Contractor hereby agrees to indemnify and hold the City harmless from any claims, demands or losses of any type or nature to any person, bidder or corporation arising in any manner from the contractor's performance or failure to perform the work required under this contract and shall pay any judgment or liability obtained or growing out of said claims, liabilities or judgments, including reasonable attorney's fees and costs.

21. Required Bid Contents:

- A.** Each bid shall include a letter of transmittal which bears the signature of the President, Vice-President, or any other Office or Official as long as accompanied by affidavit of authority to bind the vendor.
- B.** All bidders are required to submit the following affidavits with their bid:

- 1. Affidavit Affirming Compliance with 9.24 and 5719.042 ORC.
- 2. Non-Collusion Affidavit
- 3. W-9 TAXPAYER IDENTIFICATION

These affidavits and specifications heretofore referenced shall be incorporated into and become a part of the Contract document.

- C.** The successful bidder will be required to enter into a written Contract with the City of Reynoldsburg within ten (10) days of the notification of award thereof.
- D.** Bid Bond: Each bidder is required, pursuant with Ohio Revised Code Section 153.54, to file with his bid a bid guaranty in the form of either:
 - a.** A bond, for the full amount of the bid, prepared in the form provided herein and duly executed by the bidder as principal and having as surety thereon a surety company approved by the Owner. The Surety on such bond shall be a duly authorized surety company satisfactory to the Owner and Bidder must supply a certificate stating that Surety executing the Bond is authorized to do business in the State of Ohio.
 - b.** A certified check, cashier's check, or letter of credit pursuant to Chapter 1305 of the Ohio Revised Code. Any such letter of credit shall be revocable only at the option of the beneficiary state, political subdivision, district, institution, or agency. The amount of the certified check, cashier's check, or letter of credit shall be equal to ten percent (10%) of the bid.
 - c.** Bid security filed pursuant with this Section shall be returned to all unsuccessful bidders immediately after the contract is executed, or if no award has been made within the 60 days after the date of opening of bids, upon demand of the bidder at any time thereafter, so long as he

has not been notified of the acceptance of his bid or extended the bid. The guaranty filed pursuant to this section shall be returned to the successful bidder upon filing of the bond required under Item 19 of this Section.

- d. Bid bonds must be filed with original signatures. Facsimile and electronic copies of the bid bond and Power of Attorney of the Surety will be deemed non-responsive.
- E. Each bidder shall complete and submit the Required Contractor Information as specified in Article 4 of this bid packet.
- F. Unless otherwise specified, all material shall be new and of the best grade in its particular line; all articles shall be complete and in first class condition; all articles shall include all applicable manufacturer's warranties. Such warranty shall be reflected in the bid documents. All work shall be done in the best and most skilled manner, exactly as specified or detailed, and shall be subject to the approval of City of Reynoldsburg Officials. When required in the specifications, bidders shall make available for inspection a sample or similar model of the bid item prior to the award of the bid.
- 22. *Subcontracting:* It is to be understood that no part of this bid shall be assigned, transferred, conveyed, sublet, or otherwise disposed of, without the expressed written approval of the Mayor of the City of Reynoldsburg.
- 23. *Recommendations:* Reference to a particular trade name, manufacturer's catalog or model number are made for descriptive purposes to guide the bidder in interpreting the requirements of the City. They should not be construed as excluding bids on other types of materials, equipment and supplies. However, the bidder, if awarded a contract, will be required to furnish the particular item referred to in the specifications or description unless a departure or substitution is clearly noted and described in the bid.
- 24. *Type of Contract:* Bidders should be aware that the contract is to be of a fixed cost nature. Cost plus/percentage of cost contracts will not be acceptable.
- 25. *Exemption:* The City of Reynoldsburg is exempt from payment of Federal Excise Tax, Transportation Tax and Ohio State Tax. Prices shall not include these taxes.
- 26. *Receipt and Opening of Bids:* Any bid may be withdrawn prior to the scheduled time and date for the bid opening.

27. *Obligations of Bidder:* At the time of opening of bids, it shall be presumed that each bidder has reviewed the specifications to clear up any questions. The failure of any bidder to examine any bid requirement shall in no way relieve the bidder of any obligation or condition of these contract documents.
28. *Bidder Qualifications:* The City reserves the right to conduct any investigations that it deems necessary to establish the responsibility, qualifications and financial ability of the bidders, proposed subcontractors and other persons and organizations to do the work in accordance with the Contract documents to the City's satisfaction within the prescribed time limits. The bidder shall furnish the City any and all such information, documents and data for this purpose that the City may request.
29. *Statements of Conditionality:* Bids which contain statements of conditionality will not be accepted. The City also reserves the right to reject any bid should the information submitted by or the investigation of such bidder fails to satisfy the City that such bidder is sufficiently qualified to carry out any and all obligations of the contract.
30. *Materials Submitted:* All materials and exhibits submitted in the bid response shall become the property of the City of Reynoldsburg and will not be returned to the bidder. All bids received constitute public information as a matter of statutory law and will be made available for public inspection and copying upon request by members of the public pursuant to the requirements of Section 149.43 of the Ohio Revised Code. Any portion of the bid that the bidder requires to be treated as confidential in nature must be marked to that effect and provided that the information falls within an appropriate exemption enumerated under Section 149.43 of the Ohio Revised Code, that portion will not be considered public record. **A blanket indication of confidentiality or privilege will not be accepted and unless specific materials that fall within the appropriate statutory exemption are identified, the entire bid response will be treated as a public record.**
31. *Inquiries:* Questions pertaining to the RFB and the selection process must be directed in writing to Chief Curtis Baker, at email address: cbaker@reypd.com

Interpretation of Bids: Should a Bidder find discrepancies in, or omissions from the scope of work, or should Bidder be in doubt as to their true meaning, Bidder may submit to Curtis Baker, a written request for an interpretation thereof and it must be submitted by 12:00 Noon Thursday 10/21/2021, one (1) week prior to the Bid opening. The person submitting the request shall be responsible for its prompt delivery. Any interpretation of, or change in the proposed documents will be made only by an addendum issued to each person to whom specifications have been issued, and shall become part of any RFB City of Reynoldsburg -

Division of Police Targeting System 2021 contract awarded. The City will not be responsible for any other explanation or interpretations.

- 32. *Multiple Awards:*** The City hereby advises all bidders that this RFB may be awarded to multiple vendors who meet the criteria of the specifications.

ARTICLE 4

Required Supplier Information

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARTICLE 4: REQUIRED SUPPLIER INFORMATION

Company Background: Provide a short description of your company. Include the following information:

1. Organizational structure.
2. Location of main office and any branch offices.
3. Years in business.
4. Financial background and information.
6. Bid Bonds.
7. Liability Insurance.
8. Workers Compensation Insurance.
9. Detail Cost Sheet.

1. Name of BIDDER: _____

(TYPED OR PRINTED: FIRM, CORPORATION, BUSINESS OR INDIVIDUAL)

2. Name of Contact Person: _____

3. Our local (to Reynoldsburg, Ohio) business and mailing address is: _____

4. Federal I.D. Number : _____

5. Our primary business address is: _____

6. Our present business phone number is: _____

7. Our present fax number is: _____

8. Our present e-mail address is: _____

9. Our business has been operating under its present name since: _____

The below named BIDDER affirms and declares:

- (1) That the BIDDER has contractual capacity, and that no other person, BIDDER, or corporation has any interest in this BID.
- (2) That this BID is made without any understanding, agreement, or connection with any other person, BIDDER or corporation making a BID for the same purpose, and is in all respects fair and without collusion or fraud.
- (3) That the BIDDER is not in arrears to the City of Reynoldsburg upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to City of Reynoldsburg.
- (4) That no officer or employee or person whose salary is payable in whole or in part from the City of Reynoldsburg is, shall be, or become interested, directly or indirectly, as surety or otherwise in this BID; in the performance of the contract; for the supplies, materials, equipment, and work or labor to which they relate; or in any portion of the profits thereof.

IN WITNESS WHEREOF, this RESPONSE is hereby signed and sealed as of the date indicated below.

ATTEST:

(SEAL) WITNESS

WITNESS

BIDDER

By: _____
(AUTHORIZED SIGNATURE)

(Printed Name of Signer)

(Title of Signer)

(Date Signed)

ARTICLE 5

Project Specifications

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARTICLE 5: PROJECT SPECIFICATIONS

1. GENERAL PROJECT INFORMATION

The City of Reynoldsburg – Division of Police wishes to acquire a Request for Bid for the furnishing and installation of a Targeting System for the Reynoldsburg Division of Police Range located at 7240 E. Main St., Reynoldsburg, Ohio 43068. The Targeting System bid shall be for a turnkey system installed in an existing indoor range and shall include all material, equipment, supplies, labor and expertise necessary to install said Targeting System.

2. TARGETING SYSTEM SPECIFICATIONS

Targets:

The Targeting System will have a fixed turning target system with the following specifications:

- Consist of 6 fixed targets that can travel the length of the backstop and have the ability of turning 90, 180 and 360 degrees.
- Camera mounted to trolley.
- Wireless target carrier.
- Errant shot detection.
- Lighted carriers.
- Should be able to travel at various speeds and stopping points.
- The target system should be designed to accept the standard OPOTA paper law enforcement target with the measurement of 24 in width by 40 in height.

Control System Specifications:

- A central control system should allow independent or synchronized timed turning of the fixed targets.
- A central control system will control the speed and distance of the lateral moving target.
- Touch screen user interface.

Any exposed target securing equipment shall be shielded by 5/8th AR 500 rated steel (or equivalent) to reduce damage from errant projectiles and be replaceable by owner if damage occurs.

3. WORK TO BE PERFORMED

All work to be performed installing the turnkey Targeting System is the responsibility of the successful bidder.

4. TIME OF COMPLETION

Targeting System installation shall be completed 60 days upon receipt of signed contract or as assigned by City of Reynoldsburg Representative.

5. CANCELLATION/TERMINATION

If Contractor fails to perform any obligation under the Contract, City may, after 7 days written notice during which period Contractor fails to perform such obligation, cancel this Contract. Written notice shall be sent by registered or certified mail, return receipt requested or hand-delivered.

6. PERFORMANCE BOND

The successful Bidder shall be required to post a Performance Bond in the amount equal to one hundred (100) percent of the contract amount.

7. SAFETY AND PROTECTION

It shall be the Contractor's responsibility for initiating, maintaining, and supervising all safety precautions and programs in connection with the work, and to ensure the protection of its employees as well as pedestrians and vehicles. Any damage to existing facilities or property, either public or private, or injuries caused by the act or omission of the Contractor, its employees, agents or assigns will be the responsibility of the Contractor. Each successful contractor/vendor will be required, at a minimum, to abide by all local and federal laws, guidelines and ordinances relevant to the project.

8. INSURANCE

The City requires that the successful Contractor provide insurance coverage as specified in the SAMPLE Contract for Public Improvement Article #9.

Contractor shall carry commercial general liability insurance for bodily injury, personal injury and property damage in an amount not less than \$1,000,000 per person, \$2,000,000 per occurrence and \$2,000,000 aggregate while performing any services for the Board in accordance with the terms of this contract and shall provide to the Board a Certificate of Insurance, listing the City of Reynoldsburg as additional insured, as proof of compliance with this condition. Contractor shall also maintain liability insurance to cover all of its employees and agents for any liability arising out of their conduct while in the employ of the Contractor in connection with the services rendered pursuant to this agreement.

Verification of insurance must be provided to the City within ten (10) days of Notice of Award. Failure to provide such certification shall be grounds for immediate termination of the Contract.

9. CONTRACTOR EMPLOYEE WORK HOURS

Contractor personnel shall perform the majority of the work during normal City business hours, unless otherwise specified and arranged with the City.

10. QUALITY CONTROL/INSPECTION BY THE BOARD

The Bidder or Bidder's designated management level supervisor, shall accompany the City's or Police Department Representative on an inspection of the job site/installation to monitor, maintain or cause improvement to Bidder's performance hereunder.

11. SUPERVISION

Bidder will provide on-site supervisory staff, assigned exclusively to the project, to assure adequate supervision of all the Bidder's personnel on all shifts.

12. SECURITY

The City of Reynoldsburg – Division of Police reserves the right to perform a background check on any company personnel performing work on-site.

EXHIBIT "A"

Size of Range: 6 Shooting Lanes - 25 feet wide and 25 yards long

ARTICLE 6

Affidavits

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

AFFIDAVIT IN COMPLIANCE WITH SECTIONS 9.24 and 5719.042
OF THE OHIO REVISED CODE

STATE OF _____

SS:

COUNTY OF _____

Personally appeared before me the undersigned, a bidder in a competitive bidding for

(Name of Firm)

for a _____ contract let by the City of Reynoldsburg, who,
(Type of Product or Service)

being duly cautioned and sworn, makes the following statement with respect to the personal property taxes on the general tax list of personal property of The City of Reynoldsburg, Ohio:

1. That the undersigned at the time of making this bid on the aforementioned contract was not charged with any delinquent personal property taxes on the general tax list of personal property of the City of Reynoldsburg.
2. That this statement is made in compliance with Section 5719.042 to be incorporated into the contract between the parties as provided in that Section of the Ohio Revised Code.
3. That pursuant to 9.24 of the Ohio Revised Code, if the project for which this bid is submitted has been identified as being funded in whole or in part with funds from the State of Ohio, the affiant further certifies that the bidder, if an individual, or if a corporation, any principal owning more than 10% equitable interest in the corporation, does not have a finding for recovery issued by the Auditor of State which remains unresolved as defined in 9.24 ORC.

Signature: _____

Title: _____

Subscribed and sworn before me this _____ day of _____, 20 ____.

Notary Public _____

Printed Name of Notary: _____

My Commission expires _____

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NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF _____

COUNTY OF _____

_____, being first duly sworn, deposes and says that:

1. They are _____ of _____ the Bidder
(owner, partner, officer, representative, or agent)

that has submitted the attached Bid:
2. They are fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid:
3. Such Bid is genuine and is not a collusive or sham Bid:
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this Affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder or to fix any overhead, profit or cost element of the Bid price or Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Reynoldsburg or any person interested in the proposed Contract: and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this Affiant.

Signature: _____

Title: _____

Subscribed and sworn before me this _____ day of _____, 20__.

Notary Public _____

Printed Name of Notary: _____

My Commission expires _____

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W-9 TAXPAYER IDENTIFICATION FORM IS LOCATED AT THE FOLLOWING IRS LINK:

<https://www.irs.gov/pub/irs-pdf/fw9.pdf>

ARTICLE 7

Bid Bonds

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

**BID GUARANTY BOND
FOR THE CITY OF REYNOLDSBURG, OHIO**

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned,

_____ as
Principal, and _____, a corporation under
the laws of the State of _____, having its principal place of business in the
_____ of _____, as
surety, are hereby held and firmly bound unto The City of Reynoldsburg, Reynoldsburg, Ohio as
Obligee, in the penal sum of _____ DOLLARS, (if the
above line is left blank, the penal sum will be 5% of the amount of the Principal's bid) lawful
money of the United States of America, for the payment of which, well and truly to be made,
we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and
severally, firmly by these presents.

SIGNED, sealed and dated this _____ day of _____, 20_____.

WHEREAS, the said Principal is herewith submitting its bid proposal for:

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that if the aforesaid Principal shall be
awarded the contract upon said proposal and shall within the required number of days after
the notice of such award enter into a contract and give bond for the faithful performance of the
contract, then this obligation shall be null and void; otherwise the Principal and Surety will pay
unto the Obligee the difference in money between the amount of the bid of the said Principal
and the amount for which the Obligee may legally contract with another party to perform the
said work if the later amount be in excess of the former or; if a contract is not entered into with
another bidder and the project is resubmitted for bidding then the Principal and Surety will be
liable for the costs in connection with the resubmission of printing new contract documents,
required advertising, and printing and mailing notices to prospective bidders, whichever is less;
but in no event shall the Surety's liability exceed the penal sum hereof.

IN WITNESS WHEREOF, this instrument is executed the _____ day of _____, 2021.

PRINCIPAL:

By:

Title:

Address:

SURETY:

By:

Witness:

Attorney in Fact:

Surety Co. Address:

Surety Agent Name:

Surety Agent Address:

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

ARTICLE 8

Bid Sheet

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

BID SHEET DETAIL

Vendor Name: _____
 Vendor Address: _____
 Contact Person: _____
 Phone Number - Contact Person: _____
 Fax Number - Contact Person: _____

The undersigned Bidder has carefully examined the Bid Package and is familiar with the nature and extent of the services required for the referenced Contract. The undersigned Bidder agrees to do all the Services required by the Bid Package, in the manner prescribed therein for the Bid Amount stated in the space herein provided (specify below the cost for each category of service based upon the quantity required for such service).

MATERIALS**Target System**

6 Fixed Targets Unit Cost: _____ Total Cost: _____

Traveling Target Cost: _____

Total Target System Cost: _____

Control System

Total Control System Cost: _____

TOTAL MATERIAL COSTS: _____

DELIVERY AND INSTALLATION

TOTAL DELIVERY AND INSTALLATION COSTS _____

Grand Total (Bid Bond based on 10% of this value): \$ _____

The undersigned Bidder agrees that it will be able to commence work under the Contract within 30 days of receipt of signed contract or as assigned by City of Reynoldsburg's Representative.

The undersigned Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) days after the submittal.

 Signature - Authorized Representative

 Date

Title: _____

ARTICLE 9

Sample Contract

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

CONTRACT FOR PUBLIC IMPROVEMENT MINOR PROJECTS

This Contract is entered into this ____ day of _____, 2021, by and between the City of Reynoldsburg, Ohio, (hereinafter referred to as "City"), 7232 E. Main St., Reynoldsburg, Ohio 43068, and the following contractor (hereinafter referred to as "Contractor"):

Name

Address

City,

State

Zip

Phone

Contact Person

WHEREAS, the City desires to contract with Contractor to perform certain services in regard to a public improvement known as and the Contractor has sufficient training, expertise, staffing and experience to carry out the services required by the City as delineated in the Scope of Services attached hereto and incorporated herein as Exhibit A.

NOW, THEREFORE, in consideration of the payment to Contractor and the mutual covenants and conditions herein contained, the parties agree as follows:

1. City retains Contractor to provide services in accordance with the Scope of Services attached hereto as Exhibit A.
2. City shall pay the Contractor a total sum not to exceed \$, including all charges and expenses, to be invoiced in 30 day increments. Each invoice shall delineate all fees and expenses in accordance with the Scope of Services.
3. The contact person for all issues relating to this contract and the project is

_____.

4. Contractor shall be responsible for all work to be performed under the Scope of Services and shall maintain the workspace in a safe manner and observe all state, federal and local rules and regulations regarding workplace safety, all OSHA regulations and applicable laws relating to workplace condition and safety. Under the instruction of the _____, Contractor shall designate the work area as a restricted work area requiring all persons therein to wear safety equipment and shall to all reasonable extent, exclude members of the public from use or a presence in the area. In the event that public traffic is maintained during the progress of the work, Contractor shall use all reasonable means to maintain the workplace in a safe and clean condition and shall at the end of each shift before leaving the workplace, see that all materials have been stored, all construction debris, dust and waste removed and placed in appropriate receptacles.
5. Modifications of this contract must be in writing and executed by the parties prior to such change actually being effected. There will be no reimbursement for work outside of the scope of this contract or fees or expenses beyond the stated limit in paragraph 2 unless there is an accompanying fully executed written change order prior to the work being undertaken.
6. Contractor agrees to indemnify and hold harmless the City of Reynoldsburg, and all its officials, employees and agents from any liability arising out of any acts or conduct, whether intentional or negligent, of the Contractor which may give rise to liability, including the failure to carry out any terms and conditions of this agreement.
7. Contractor further agrees that when using any equipment or items provided by the City the Contractor will operate said equipment or property in a safe and proper manner; that when entering the property or premises owned by the City or using the City's equipment, it will further hold the City harmless from any injuries, liabilities or damages which arise out of the use or misuse of said equipment or which occur while upon said property. Contractor further agrees to be responsible for the conduct of all of its employees and will indemnify and hold the City harmless therefrom. Further, Contractor acknowledges that it is an independent contractor, is not an employee of the City, and will be responsible accordingly.
8. Contractor agrees to comply with all federal, state and local laws, statutes, regulations, ordinances and resolutions during the execution of this contract.
9. Contractor shall carry commercial general liability insurance for bodily injury, personal injury and property damage in an amount not less than \$1,000,000 per person, \$2,000,000 per occurrence and \$2,000,000 aggregate while performing

any services for the Board in accordance with the terms of this contract and shall provide to the Board a Certificate of Insurance, listing the City of Reynoldsburg as additional insured, as proof of compliance with this condition. Contractor shall also maintain liability insurance to cover all of its employees and agents for any liability arising out of their conduct while in the employ of the Contractor in connection with the services rendered pursuant to this agreement.

10. Contractor shall provide and maintain such insurance as will protect the Contractor from claims under Worker's Compensation, occupational sickness or disease, disability benefit and other similar mandatory employee benefit acts.
11. As part of the consideration of this contract, Contractor represents that it has no outstanding tax liens of any type, real or personal, in the names of the Contractor and/or its officers or partners. Further, Contractor and its principals have made no contributions to City Elected Officials in violation of Chapter 35, Ohio Revised Code.
12. When appropriate, the City reserves the right to require of the Contractor, sub-contractors and materialmen or other persons involved in the provision of services under this contract, appropriate affidavits in accordance with Title 1311 of the Ohio Revised Code and the parties acknowledge that if any contractor, sub-contractor, laborer or materialmen remains unpaid that the City may in lieu of payment directly to the Contractor pay such contractor, sub-contractor, laborer or materialmen in accordance with the money owed directly, and any balance remaining shall be paid directly to the Contractor.
13. In the event that the Contractor fails to perform to the satisfaction of the City, the City may give or cause to be given notices in writing to the Contractor, whereupon Contractor shall have ten (10) days to remedy said performance. If after ten (10) days following such notice the Contractor has failed to remedy the performance to the City's satisfaction all rights of the Contractor under this Contract shall thereupon terminate and any services and expenses rendered by the Contractor shall be paid through the date of termination of the contract less expenses set forth below. The parties further agree that should the Contractor for any reason breach this contract by failing to complete it, that it will be paid for services rendered to date less any costs or damages incurred by the City, including re-awarding of the contract or necessary duplication of original work. Compensation shall not exceed the maximum amount of this agreement. All work shall be turned over to the City in the event of termination of this agreement.
14. This agreement shall be construed in accordance with the laws of the State of Ohio and any action on the agreement shall be venued in Franklin County, Ohio. In the event that any court of competent jurisdiction should determine that any

provision of this agreement is unenforceable or in any manner illegal, then such provision shall be deemed null and void and this contract shall be interpreted as if such provision had never been included and the exclusion of any such provision shall not be deemed a revocation or nullification of this agreement in its entirety.

15. Substantial performance of the work shall be completed within days of Contractor's receipt of signed contract and notice to proceed from the City. In the event that the notice to proceed is not received within forty-five (45) days of the execution of this contract, this contract shall be null and void and the parties shall have no further obligation to each other thereunder.
16. Any waiver by the City of a breach of this agreement shall not be construed as a waiver of any subsequent breach.
17. The Owner may terminate the Contract for the Owner's convenience at any time. The Contractor will be compensated for added expense not including anticipated profits for termination of the Contract for the convenience of the Owner. This section is subject to the provisions of 5525.14, ORC.
18. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL CITY OR CONTRACTOR BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, RELIANCE OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY THEREOF.
19. The invalidity or unenforceability of any provision of this agreement shall not affect the validity of the remaining terms and conditions.
20. The delivery of a signed copy of this contract by Facsimile Transmission (fax) or by e-mail transmission in Portable Digital Format (pdf) shall constitute effective execution and delivery of this contract as to the parties; and will create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such fax or pdf signature page were an original agreement. Signatures of the parties to this contract transmitted by facsimile or PDF will be deemed to be their original signatures for all purposes.

IN WITNESS WHEREOF, the parties have hereunto executed this agreement in duplicate with the intent to be legally bound thereby.

COMPANY:

Signature

ATTEST:

Name

Title

Date

CITY OF REYNOLDSBURG

Mayor Joe Begeny

Date

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



7 List of Annexes

Annex A: XWT GEN4 Target Retrieval System

Annex B: RangeMaster 10K (RM10K)

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)

Annex A: XWT GEN4 Target Retrieval System

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



XWT GEN4 Wireless Target Carrier

InVeris Training Solutions offers the Next Generation Wireless Target System (XWT) GEN4 to meet the need for efficient, reliable and user-friendly training systems.

InVeris' XWT GEN4 provides a host of advantages over other carriers on the market:

- Easily programmable through a wireless controller, allowing uncomplicated intuitive screen operation
- Targets are locally controlled using the Lane Controller (LC) or from a control room area using the Primary Master Control Computer
- Programmable maneuvers and scenarios for skill set development and effective training
- Speed control options provide "Advance / Retreat" training exercises
- Basic and advanced user interfaces support the operator's preferred courses of fire, whether basic qualifications or more advanced reactive and decision making shooting exercises
- Moves along a rail system, powered by an internal direct drive, dual motor system, with anti-static wheels for quieter, smoother operation
- Unique closed track design provides smooth target transportation
- Does not collect lead fragments, casings and other debris
- No drive cables or pulleys to break or replace
- No bulky and noisy drive motors above the shooters head
- No track mounted power feed rails or wires to be impacted and damaged
- Less susceptible to debris in tracks, and reduced need to clean or interfere with target operation

- Includes 3/8" AR500 Front Armor Plate Prow
- Compliant with CE/EN directives for EMI/EMC

The XWT was the industry's first wireless, 360° turning target retrieval system, and advancements to the carrier continue. The XWT GEN4 uses a Lithium Ion battery with a positive locking battery connection and ergonomic battery placement/replacement, providing a 50% increase in battery capacity. The new charging/docking system improves contact design for faster and more reliable charging. That means more time using the XWT GEN4 on your range, and less time charging it.

Programmable distraction lighting now integrates red, blue and white LED target lighting with four times the brightness of previous models. The chassis features a new side cover design for wheel overhead protection and the prevention of brass drivetrain damage. The anti-static wheels eliminate the need for grounding hardware and reduces ESD challenges.

The XWT GEN4 is the next level of innovative range products available from InVeris Training Solutions. The quiet, smooth, low maintenance wireless carrier is easily operated and programmable, essential for successful training and usability.

Annex B:

RangeMaster 10K (RM10K)

Attachment: ID3218 RangeBidAppropriation (PD New Target Training System)



RangeMaster™ 10K (RM10K)

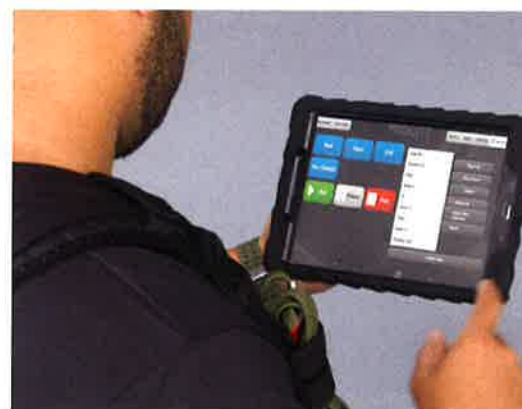
Complementing the RM9K system, InVeris Training Solutions' RM10K combines advanced wireless and touch screen technologies for convenience and flexibility in range control operations.

Complete system control is managed through tablet computers, allowing personnel to leave the control room while maintaining complete control of the range. The tablet's portability allows instructors the freedom to interact with shooters at the line and provide immediate feedback and correction.

The control and portability equate to increased productivity, as range instructors devote attention to firearms instruction rather than range management from the confines of a control room.

InVeris' RM10K touchscreen controller utilizes the latest technology in an intuitive, easy-to-navigate manner. Range personnel may choose from multiple options on one screen, including the menu bar, target commands and arrangement. Accepted commands of "friend", "foe" and "edge" are standard; or optional, random target actuations may be executed. The random commands direct the target to present a complete, unexpected turn to the right or left, in increments of up to 360°, allowing for real life scenarios and enhanced target training.

The freedom of use and cutting-edge digital capabilities of the RM10K support the training requirements for range operators for today, tomorrow and the future.



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