MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 25, 2019

Chairman Barth R. Cotner called the meeting to order at 8:56 PM

Call to Order - Roll Call

PRESENT: Cotner, Luzader, Spalding, Bryant
ABSENT: Clemens

Approval of Agenda

The agenda was approved as submitted.

Approval of Minutes

a. Finance and Administration Committee – Committee Meeting – November 12, 2019

RESULT:	**ACCEPTED**

NEW LEGISLATION/DISCUSSION ITEMS

AN ORDINANCE TO MAKE INTERIM APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Boller: The Mayor asked me to let you know that Mayor-elect Begeny has requested that Mayor McCloud submit an interim budget. They would be working together to get more specific numbers in place at the December 9th meeting.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding	
ABSENT:	Clemens	

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND HEALTH SAVINGS ACCOUNTS FOR 2020, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Cicak: As we do every year, I will need Council's authorization to pay the employee HSA accounts - $4,000 for families, $2,000 for singles. This is the same as last year. I am asking for emergency passage after three readings to allow it to be effective January 1, 2020.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding	
ABSENT:	Clemens	

AN ORDINANCE TO AMEND CHAPTER 160 EMPLOYEE COMPENSATION, SECTIONS 160.01 DEFINITIONS AND 160.02(A) AND (F) PAY GRADES OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Boller: One definition correction is a typing error. The other change is a request in increase the pay grades for 2020 - Clerk of Court position as she has other duties including probable cause memos, etc; change pay grades for two data entry operators positions in the Clerk of Court department to be more reflective of their positions and increase their pay as they. Additionally, we would like to add a ninth dispatcher position. We would like to increase the pay grade for the Support Services Supervisor handled by a retired police officers. Since taking the position, his duties have increased and his pay grade needs to be reflective of those increased duties.

Councilmember Luazader: The Clerk of Court position does not require someone to have a law degree. We do not based the salary of a position on the person holding the position. Do we expect the next Clerk of Court to be an attorney?

Director Boller: No, put we are taking advantage of her law degree by having her do probable cause duties. If we hired someone new, the pay range is wide enough that we could start them off at a lower position.

Councilmember Luzader: We have gone through this three different times this year. Would it be possible to get the job classifications and the pay grades done in a more timely manner, so we are not changing these three or four times a year.

Director Boller: Sometimes they are not brought to my attention. I try to keep track of what people are doing, but sometimes positions are missed with 175 employees. In most cases, I find out when they want to add a staff members or when rolls are changed that I was not made aware of the new scopes of work. I will try harder.

Councilmember Bryant: The other employees in the Clerk of Court's office, I was just made aware of that their phones are only answered on Mayor's Court days. I have found that to be the case in other suburbs around Ohio that you can only get someone on the phone on Mayor's Court days. That is unfortunate because the question may be, when do I have court. It is more of a comment than a questions. We need to do better with that. Other suburbs have access to type in a name or case number into the Courtview software to find out basic information about a case. I think we need to explore that.

Director Boller: Our phones needs to be answered everyday. I will speak to Leslie about that. I can tell you that on court days, I get a ton of those calls. I answer many of those calls and keep a docket on my desk.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding	
ABSENT:	Clemens	

131-19

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH SPHERE, LLC FOR THE INSTALLATION OF DIGITAL COMMUNICATION ON THE VERIZON CELL TOWER, WAIVE THE BIDDING PROCESS, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Boller: This is a project that we have been working on since the cell tower was put on City property near the water plant. We originally spoke with Verizon to ask if the City could connect using their tower to ping out to our other buildings including the senior center, service department sewer plant, etc. Right now we are paying individual interest bills for connections as they are not connected to the administration building. After three years of discussion, we have been able to get all of the details worked out to finalize getting someone on the tower to get it completed by the end of the year. The funding was already in the IT budget for 2019.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
AYES:	Cotner, Luzader, Spalding	
ABSENT:	Clemens	

LEGISLATION FOR SECOND READING

133-19

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 --- Cotner, Luzader. Finance and Administration Committee.

Councilmember Bryant: Did we reach a decision at the last Council meeting as to whether the rate would be 4% or 4.5%?

Councilmember Cotner: We did not reach a decision. There was a lot of conversation back and forth.

Councilmember Spalding: We were sent a whole lot of numbers. I was hoping that Director Hellman would be at this second reading, because we really don't know was the increase is going to be yet. As far as I am concerned, I'm not sure we can really do a second reading because we didn't have numbers for the first reading. We got numbers for this reading, but he is not here and that's not okay with me at all. As far as I know, I can't vote on something I have know idea what it is.

President Joseph: Can the Auditor explain the numbers?

Auditor Cicak: The Water Department is an Enterprise Fund and those numbers fall under the development department. Here is the Service Director.

President Joseph: Mr. Bowsher, can you answer that question?

Director Bowsher: I cannot directly speak to the specific numbers the Director Hellman sent Council following the last meeting. But I know that the recommended 4% increase will be sufficient for 2020. I'm comfortable with the 4%. I'm here tonight representing Paul. We do not want to go above and beyond what residents can handle. Columbus has increased rates for the past several years due to spending one billion dollars on infrastructure improvements and a water tank system that have been passed onto us. I am comfortable staying with the 4% and maybe looking at increasing rates next year.

Councilmember Luzader: I have talked to Paul. He reiterated that to go to 4.5% is an additional $.04 per 1,000 gallons. The wastewater would be a little higher.

Councilmember Bryant: I would say that Director Hellman, by his body language, did not seem comfortable at all. I don't know if the half percent would make a difference, but we have been getting these increases annually that put the City in the position of adding to those increases. I would like to see us go with the 4.5% now and maybe next time, we will not have to have an increase. I just did not like what I heard last time.

President Joseph: This is only the second reading tonight with two additional meetings left this year. I suggest we send the ordinance on and continue to look at the numbers. If at the third reading there is support to amend the legislation to 4.5%, then an amendment can be offered. This does need to be completed by the end of the year. Let's see if we can get additional input from him.

Councilmember Luzader: Could either he or Mr. Hellman could dumb it down of us and tell us what the cost would be per 1,000 gallons of water and wastewater.

Director Bowsher: Inaudible I would recommend that we leave the rate at 4% and allow staff to install the new, wireless meters and should allow the City to go to monthly readings. We are also looking for ways to prevent water loss and amounts for some charges for water that are not paid by customers as we always have leaks throughout the City. I would recommend staying at the 4% and reevaluate after this upcoming year and these upgrades are completed.

Councilmember Spalding: I remember when Nathan Bird was here and we put a surcharge on the everyone - a $2 surcharge on water and $2 surcharge on sewer. That surcharge was going to aggressive go after and repair all of these leaks. It was a surcharge that would eventually come off. Seven years later, we almost forget that it even happened. That surcharge was put in place to fix that issue. I was hoping to see that our leak situation would be reduced. If those funds were aggressive put to reducing those leaks or gone up, that would be very disconcerting. Next time, I would like to see a graph showing how much water is missing and what direction that graph has gone since the surcharge was applied.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

134-19

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 --- Cotner, Luzader. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

135-19

AN ORDINANCE TO AMEND CHAPTER 958 STORMWATER CHARGES, SECTION 958.06 EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT IN THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

No comments

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

136-19

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2020, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

137-19

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, 2020 THROUGH DECEMBER 31, 2020, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Kristin Bryant, At-Large Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

138-19

AN ORDINANCE TO AMEND CHAPTER 121, SECTION 121.02 COMPENSATION OF COUNCILMEMBERS AND CHAPTER 127, SECTION 127.01 COMPENSATION OF COUNCIL PRESIDENT OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Councilmember Cotner: I am not necessarily in favor of this as before. I know it is not a significant amount, but I was not necessarily in favor of it the last time.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 12/9/2019 7:35 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

LEGISLATION FOR THIRD READING

129-19

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 --- Cotner. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**
MOVER:	Barth R. Cotner, Chairman
SECONDER:	Brett Luzader, Ward 2 Councilmember
AYES:	Cotner, Luzader, Spalding, Bryant

MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 12, 2019

Chairman Barth R. Cotner called the meeting to order at 7:51 PM

Call to Order - Roll Call

PRESENT: Cotner, Luzader, Spalding, Bryant
ABSENT: Clemens

Approval of Agenda

The agenda was approved as submitted.

Approval of Minutes

a. Finance and Administration Committee – Committee Meeting – October 28, 2019

RESULT:	**ACCEPTED**

NEW LEGISLATION/DISCUSSION ITEMS

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 --- Cotner, Luzader. Finance and Administration Committee.

Superintendent Hellman: It is the time of year where we have to ask for an increase in rates. I am asking for a 4% increase, which is 1% higher and the rate charged by Columbus. Columbus is increasing the water and sewer rate by 3%.

Chair Cotner: What are our balances? Are you feeling comfortable with where we are currently?

Superintendent Hellman: We are going to be alright with 1%. I was surprised that Columbus went to 3%, so I did not want to increase it more than 1%. If Columbus would have been at 2%, I would have requested 2%. The 2% for the City would have given us a little more leeway for checks and balances. We are supposed to maintain a 30%. I am not sure we have that, but we are close.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

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 --- Cotner, Luzader. Finance and Administration Committee.

Superintendent Hellman: Columbus is charging us 3%. We are going 1% higher to accommodate inflation and other City costs.

Councilmember Luzader: You indicated that we are supposed to have 30% and that we are going to be close, but I wonder if the 4% will be enough. We are having a big changeover in administration and may need to get with the incoming administration to make sure we have enough to cover everything. I hate to pass this legislation now and not have enough next year. We decreased it earlier this year.

Superintendent Hellman: I totally agree. I can approach Council in January if it looks like we might be short. I wanted to go to 4% for 2019, but I was told no. I could only go 1% higher. We got by okay. We should be good. We should slide by. With us purchasing water from the city of Columbus, we are always one accident away from not being able to pay them.

Councilmember Luzader: I do not want to gauge the residents, but I want to make sure enough money is funded.

Superintendent Hellman: I am happy to go with 5%, if that is what Council thinks. I was just trying to keep rates low for the customers.

Chair Cotner: With as much as Columbus is increasing, we need to keep rates as close as we can. I agree we have to be smart, we just cannot go too high. We have to make sure we focus on what's here.

Superintendent Hellman: I was going to ask for 5%, but I thought that would be too much.

Councilmember Spalding: When we did the decrease last year, it was predicated on the numbers that were there. There was not a lot of fluff, but we made it. The numbers told us we could do it and be okay. Now we are in a position that I am not sure that we can do that two years in a row. I agree with you that we should probably do the 4% this year.

Superintendent Hellman: I was hoping that Columbus would come in at 2% and we could do 2%. I can wait for a year when Columbus comes in lower.

Councilmember Bryant: You talk about sliding by, that makes me a little nervous. Why don't we split the difference and go with 4.5%. I think that would make things a little easier. It keeps us under 5%. I suggest 4.5%

Superintendent Hellman: That would make it easier. Can I get that in a motion?

President Joseph: There is plenty of time before the third reading. We will have additional meetings where it could be amended.

MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 12, 2019

Councilmember Luzader: Could you run the numbers for us to tell us the difference.

Superintendent Hellman: At 4% it was $.32 per 1,000 with the additional 1/2% it is $.04 more.

Councilmember Luzader: It's not that much. If you use 10,000 over a quarter, you are talking $.40. With the sewer, it could be $1.00 a quarter.

Councilmember Bryant: Do we have any information from Columbus about why they are raising the rates? Do you have a contact there that one of us could reach out to?

Superintendent Hellman: I can only speculate. I do have contact information that I will give to Mollie.

Chair Cotner: We will send the legislation forward as it is and adjust if needed.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

AN ORDINANCE TO AMEND CHAPTER 958 STORMWATER CHARGES, SECTION 958.06 EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT IN THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO --- Cotner. Finance and Administration Committee.

Director Bowsher: This legislation is similar to the water/sewer rate increases. Stormwater would be increased from $4 to $6, spread throughout the year for a total of $24. $2 of that rate goes to Columbus to help with the Clean Ohio fund. We increased that rate about four years ago and have not had an increase since. A lot of people do not understand that this fund is used for curbs and gutters when we do road work. As we get more aggressive on our street program, we also need to get more aggressive with stormwater improvements to allow those CIP dollars to go a little further. This increase will give us a little cushion to keep from dipping into our savings. This reflects the new increase for the $4 million street program.

MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 12, 2019

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Kristin Bryant, At-Large Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2020 THROUGH DECEMBER 31, 2020, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Boller: This legislation is the renewal of the contract with the IT services for the City. We have been with this provider for the past two years and would like to renew the contract.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

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, 2020 THROUGH DECEMBER 31, 2020, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Director Boller: This legislation would renew our contract for employee health care with Medical Mutual. We have tried to keep increases to a minimum, but there will be a plan change to keep rates as low as possible. We will increase the deductible for single coverage to $3,300 and $6,600 deductible for family coverage. This change will allow our costs to stay at a nice level with an 11.3% increase; 2.8% of that increase is a federally mandated cost, amounting to a $72,000 increase for next year. We wanted to keep the rate low. This option was the best solution to keep rates affordable for the City and the employees.

Councilmember Luzader: What is the percentage that the employees pay for insurance? This would still fund the HSAs?

Director Boller: The employees pay 12% for health benefits and 7% for vision and dental. The HSAs would still be funded at $2,000 and $4,000.

MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 12, 2019

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Auditor Cicak: This legislation is the annual clean-up ordinance to bring account into balance moving funds from accounts with remaining funds to accounts with a deficit. Every year we have funds that have too much appropriation and some that do not have enough appropriation. Council needs to move them around to have everything work out for the state auditor. These numbers may change between now and when the ordinance will be voted on, but I will keep Council advised. I ask that it be passed after third read as an emergency.

Chair Cotner: Is this a little higher this year?

Auditor Cicak: It is a little higher. If you recall last year, you passed the police contract with no appropriation for their contract. So it is a little higher.

Councilmember Luzader: Are there other departments and funds that could fund a little of this?

Auditor Cicak: We have looked throughout each department and will continue to look for the next two reads.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

AN ORDINANCE TO AMEND CHAPTER 121, SECTION 121.02 OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO --- Cotner. Finance and Administration Committee.

President Joseph: The City Auditor informed me that OPERS (Ohio Pension Employees Retirement System) would be increasing the minimum contribution for next year and the next ten years. We made an adjustment the benefited the At Large members two years ago, but it did not kick for the Ward members as they were mid-term. Now, no one will be in compliance after the first of the year for the full contribution. This proposal will allow for an increase to keep up with OPERS increases for the next ten years. We would not need to come back every year. This would allow Councilmembers, who are just part-time, to have the full match for the state at no cost to the City. This is for both the At Large and Ward members.

This does not include Council President, which would been in compliance for the next two years. We could make that adjustment here too. I brought this forward now as it has to be addressed this year or it will not go into effect for any of the members for the next four years. Now is the time to discuss this issue.

Councilmember Luzader: I know when we discussed this a couple of years ago, some of us were not in favor. I will be abstaining from this as it may affect me. My personal opinion is we do not do this for the pay or benefits. If someone feels the need to be qualified, they can always pay the difference themselves.

Councilmember Spalding: I feel the since OPERS is the one pushing this, we need to stand behind this. We are able to get the maximum benefit, the time is now for the new individuals to also receive that benefit. OPERS is setting this rate, we are not giving raises. We are honor bound to maintain this benefit.

Councilmember Bryant: I concur with Councilmember Spalding. It is not like we are asking for hundreds or thousands of dollars in raises. We are looking to keep it to the bare minimum for OPERS.

Chair Cotner: It is not a significant amount. I was not for it last time, but I think we can send it forward for further discussion. It would be built in so it would remain current and sustainable.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Marshall Spalding, Ward 3 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

LEGISLATION FOR EMERGENCY ADOPTION

AN ORDINANCE UNAPPROPRIATING FUNDS FROM AN ACCOUNT IN THE HUMAN RESOURCES DEPARTMENT AND APPROPRIATING FUNDS TO OTHER ACCOUNTS IN THE HUMAN RESOURCES DEPARTMENT, AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

No discussion.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Brett Luzader, Ward 2 Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

LEGISLATION FOR SECOND READING

MINUTES COMMITTEE MEETING
REYNOLDSBURG FINANCE AND ADMINISTRATION COMMITTEE
November 12, 2019

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020 --- Cotner. Finance and Administration Committee.

No comments.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 11/25/2019 7:33 PM**
MOVER:	Barth R. Cotner, Chairman	
SECONDER:	Kristin Bryant, At-Large Councilmember	
AYES:	Cotner, Luzader, Spalding, Bryant	

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

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: 2020 Interim Budget Appropriation

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

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

Explanation of legislation and need: to have an approved interim 2020 budget in place by December 31, 2019.

AN ORDINANCE TO MAKE INTERIM APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

WHEREAS, appropriations are required effective January 1, 2020 to provide for the expenses and other expenditures associated with the operation of the City of Reynoldsburg for the fiscal year ending December 31, 2020.

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

SECTION 1. That the following interim appropriations are hereby made in the General Fund (110):

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

SECTION 2. That the following interim appropriations are hereby made in the following funds:

SECTION 3. That the income tax revenues shall be appropriated and disbursed pursuant to Ordinance No. 68-17 adopted by Reynoldsburg City Council on July 10, 2017.

SECTION 4. That the unencumbered balances as of December 31, 2019 shall be and are hereby appropriated in the Fiduciary Funds, the Capital Improvement Project Funds, and revenues credited to the Fiduciary Funds shall be appropriated upon receipt to the proper associated accounts. That the 2019 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year shall be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $_____ shall be and is hereby appropriated in Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $_____ shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $_____ shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City auditor is hereby authorized to draw warrants on the appropriate

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

funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this Ordinance shall be January 1, 2020.

SECTION 11. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and further for the reason that interim appropriations for operation of the City beginning January 1, 2020 with a final budget being adopted by City Council prior to April 1, 2020; wherefore, upon adoption by Council this Ordinance shall be in effect January 1, 2020 upon the signature by the Mayor.

City of Reynoldsburg

2020 Budget

Submitted by Brad McCloud

ORDINANCE NO. PASSED

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2020, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2020.

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

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	11,207,789	444,000	781,350			710,400	13,143,539
MECHANIC	290	172,602	131,800	46,950				351,352
PARKS & RECR.	340	1,078,807	296,284	655,954			150,067	2,181,112
SENIOR CENTER	343	176,253	13,600	42,550			15,000	247,403
COMMUNITY EVENTS	344	103,813	17,109	198,365				319,287
SERVICE	448	696,824	24,200	698,650			5,000	1,424,674
BUILDING	479	454,468	12,000	86,000			125,000	677,468
MAYOR	522	176,483	850	40,600				217,933
CIVIL SERVICE	534	66,408	3,000	36,000			500	105,908
CITY AUDITOR	545	384,618	5,500	101,490				491,608
CITY ATTORNEY	554	642,727	4,400	90,563				737,690
CITY COUNCIL	571	195,301	2,000	54,850				252,151
DEVELOPMENT	580	311,038	3,750	277,000			2,500	594,288
HUMAN RE.	582	157,282	17,000	32,550			500	207,332
COMPUTER	584		13,000	415,000			104,750	532,750
CLERK OF COURTS	593	280,925	4,500	97,190				382,615
GENERAL ADMIN.	595	270,166	3,500	716,250			30,000	1,019,916
PUBLIC HEALTH	810			333,255				333,255
GENERAL FUND		**16,375,504**	**996,493**	**4,704,567**	**0**	**0**	**1,143,717**	**23,220,281**

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request
INCOME TAX	220	83,647	700	91,900		2,410,000		2,586,247
COURT COMPUTER	211		15,000	40,500			15,000	70,500
STREET	260	704,403	293,500	148,830			310,000	1,456,733
STATE HIGHWAY	270		70,000	24,000				94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	469,268	173,000	5,679,175	369,582		463,499	7,154,524
WASTEWATER	720	528,902	110,500	5,564,634	39,944		463,499	6,707,479
STORM WATER	740	333,341	52,000	1,028,090	122,967		163,000	1,699,398
REFUSE COLL.	750		2,000	2,870,000				2,872,000
PERMISSIVE LIC.	230							0
POLICE PENSION	240	150,000				3,500		153,500
SEWER CAPACITY	250			250	64,177			64,427
GENERAL DEBT	310				3,055,518			3,055,518
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330				571,829			571,829
EMPLOYEE FUND	690							0
Taylor Sq Tif	970			25,000				25,000
BRICE-MAIN DEBT	971			4,000	80,525			84,525
KROGER TIF DEBT	972							0
SUMMIT RD TIF #1	973			2,000				2,000
TAYLOR RD TIF #1	974			500				500
TAYLOR RD TIF #2	975			100				100
TOTALS		**2,269,561**	**716,700**	**15,478,979**	**4,304,542**	**2,413,500**	**1,414,998**	**26,598,280**

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 68-17 adopted by Reynoldsburg City Council on July 10, 2017.

SECTION 4. That the unencumbered balances as of December 31, 2019 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2019 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of $ 571,829 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of $ 1,150,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of $ 175,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2020.

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2020 must be adopted by City Council prior to April 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

DGET	DEPARTMENT	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request	2020 Estimated Revenue	2019 Final Budget	2018 Actual Expense	2017 Actual Expense	2016 Actual Expense	2015 Actual Expense	2015 Actua Expen
110-111-0000	POLICE	11,207,789	444,000	781,350	0	0	710,400	13,143,539		11,439,059	10,382,119	9,317,966	9,289,780	8,875,623	8,70
110-290-0000	MECHANIC	172,602	131,800	46,950	0	0	0	351,352		355,563	318,572	240,649	234,729	221,253	21
110-340-0000	PARKS & RECR.	1,078,807	296,284	655,954	0	0	150,067	2,181,112		1,897,976	1,531,635	1,207,562	1,279,293	963,901	95
110-343-0000	SENIOR CENTER	176,253	13,600	42,550	0	0	15,000	247,403		290,951	267,565	189,391	200,931	314,285	15
110-344-0000	COMMUNITY EVENTS	103,813	17,109	198,365	0	0	0	319,287		318,136					
110-448-0000	SERVICE	696,824	24,200	698,650	0	0	5,000	1,424,674		1,266,120	1,003,621	1,030,452	1,002,175	925,522	944,559
110-479-0000	BUILDING	454,468	12,000	86,000	0	0	125,000	677,468		511,818	432,502	436,492	383,216	330,220	307,925
110-522-0000	MAYOR	176,483	850	40,600	0	0	0	217,933		184,998	227,866	157,070	189,287	194,211	193,731
110-534-0000	CIVIL SERVICE	66,408	3,000	36,000	0	0	500	105,908		119,150	108,162	75,675	72,699	63,720	53,232
110-545-0000	CITY AUDITOR	384,618	5,500	101,490	0	0	0	491,608		457,144	395,019	435,644	398,958	387,236	362,712
110-554-0000	CITY ATTORNEY	642,727	4,400	90,563	0	0	0	737,690		718,412	558,364	562,918	565,381	476,524	454,495
110-571-0000	CITY COUNCIL	195,301	2,000	54,850	0	0	0	252,151		764,181	226,094	216,226	223,052	206,947	172,331
110-580-0000	DEVELOPMENT	311,038	3,750	277,000	0	0	2,500	594,288		628,839	436,995	240,092	250,969	215,348	362,400
110-582-0000	HUMAN RESCOURCES	157,282	17,000	32,550	0	0	500	207,332		173,711	146,825	133,686	106,509	82,439	54,160
110-584-0000	COMPUTER	0	13,000	415,000	0	0	104,750	532,750		741,556	430,340	433,560	415,706	312,435	292,042
110-593-0000	CLERK OF COURTS	280,925	4,500	97,190	0	0	0	382,615		386,162	305,820	300,943	274,937	258,371	246,632
110-595-0000	GENERAL ADMIN.	270,166	3,500	716,250	0	0	30,000	1,019,916		1,385,493	816,018	637,659	660,798	645,762	610,131
110-810-0000	PUBLIC HEALTH	0	0	333,255	0	0	0	333,255		319,733	302,551	285,500	271,798	257,940	219,428
TOTAL	**GENERAL FUND**	**16,375,504**	**996,493**	**4,704,567**	**0**	**0**	**1,143,717**	**23,220,281**	**20,750,000**	**21,959,002**	**17,890,068**	**15,901,485**	**15,820,218**	**14,731,737**	**12,648,127**
220-564-0000	INCOME TAX	83,647	700	91,900		2,410,000		2,586,247		2,414,219	571,412	462,442	1,101,541	402,389	366,265
260-268-0000	STREET	704,403	293,500	148,830			310,000	1,456,733		1,324,761	1,398,697	812,522	1,237,706	1,085,882	1,049,402
270-268-0000	STATE HIGHWAY		70,000	24,000				94,000		95,194	92,322	41,104	167,750	159,786	92,893
710-735-0000	WATER	469,268	173,000	5,679,175	369,582		463,499	7,154,524		7,878,029	5,873,740	5,544,171	5,953,668	5,377,544	5,540,189
720-736-0000	WASTEWATER	528,902	110,500	5,564,634	39,944		463,499	6,707,479		6,410,691	5,427,075	5,295,698	5,511,808	6,796,975	4,942,690
740-737-0000	STORM WATER	333,341	52,000	1,028,090	122,967		163,000	1,699,398		1,687,365	1,346,055	1,249,921	1,168,788	632,187	513,640
750-738-0000	REFUSE COLL.	0	2,000	2,870,000	0		0	2,872,000		3,198,827	1,927,174	1,662,906	2,047,500	1,876,883	2,016,260
230-000-0000	PERMISSIVE LIC.							0							
240-000-0000	POLICE PENSION	150,000				3,500		153,500		203,000	162,822	192,695	163,000	162,739	192,970
250-000-0000	SEWER CAPACITY			250	64,177			64,427		64,678	64,603	64,383	127,449	133,080	71,331
	TOTALS	**2,269,561**	**701,700**	**15,406,879**	**596,670**	**2,413,500**	**1,399,998**	**22,788,308**		**23,276,764**	**16,863,900**	**15,325,842**	**17,479,210**	**16,627,465**	**14,785,640**
211-000-0000	COURT COMPUTER	0	15,000	40,500			15,000	70,500		62,376	11,824	23,990	55,000	26,388	28,068
282-111-0000	COPS IN SCHOOL							0							
290-111-0000	LAW ENFORCEMENT							0						108,436	116,546
291-111-0000	DRUG ENFORCEMENT							0							
292-111-0000	SAFETY BELT PROG							0							
293-111-0000	DUI/EDUCTION							0							
294-111-0000	FEDERAL FORFEITURE							0						17,115	95,756
295-111-0000	LAW ENFORC/ASST							0							
297-111-0000	EDWARD BYRNE							0							
310-000-0000	GENERAL DEBT				3,055,518			3,055,518		3,123,823	2,570,508	1,576,811	1,494,935	1,498,890	1,756,500
320-000-0000	S. A. DEBT							0							
330-000-0000	TAYLOR SQ. DEBT				571,829			571,829		567,860	568,675	574,382	605,598	601,348	606,347
690-000-0000	EMPLYEE FUND							0							
970-000-0000	Taylor Sq Tif			25,000				25,000		50,000	20,615	26,120	39,000	1,291,496	1,764,450
971-000-0000	BRICE-MAIN DEBT			4,000	80,525			84,525		86,300	95,732	87,380	89,330	89,509	90,725
972-000-0000	KROGER TIF DEBT							0					1,200	35,111	35,082
973-000-0000	SUMMIT RD TIF #1			2,000				2,000		2,000	1,183	2	100	0	0
974-000-0000	TAYLOR RD TIF #1			500				500		500	200	265	350	248	192
975-000-0000	TAYLOR RD TIF #2			100				100		100	16	12	50	10	10
	TOTAL MISC FUNDS	**0**	**15,000**	**72,100**	**3,707,872**	**0**	**15,000**	**3,809,972**	**0**	**3,892,959**	**3,268,753**	**2,288,962**	**2,285,563**	**3,668,551**	**4,493,676**
	GRAND TOTALS	**18,645,065**	**1,713,193**	**20,183,546**	**4,304,542**	**2,413,500**	**2,558,715**	**49,818,561**	**20,750,000**	**49,128,725**	**38,022,721**	**33,516,289**	**35,584,991**	**35,027,753**	**31,927,443**

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 110 - General Fund						
EXPENSES						
Department: 111 - Police Division						
5100 - Personal Services						
5102	Wages-Staff	881,997.0000	881,997.0000	1,029,205.0000		
5104	Wages-Part time	122,892.0000	122,892.0000	123,109.0000		
5105	Overtime	350,000.0000	350,000.0000	365,000.0000		
5106	Longevity	52,550.0000	52,550.0000	52,050.0000		
5109	HSA Employer Funding	252,000.0000	252,000.0000	294,000.0000		
5111	Wages Chief	119,480.0000	119,480.0000	127,792.0000		
5113	Wages Enforcement	5,299,278.0000	5,299,278.0000	6,335,833.0000		
5151	PERS Contribution	141,315.0000	141,315.0000	163,809.0000		
5152	PFDPF Contribution	908,093.0000	908,093.0000	1,184,970.0000		
5155	PERS Pickup	46,322.0000	46,322.0000	57,388.0000		
5161	Group Insurance	1,132,076.0000	1,133,710.2300	1,358,197.0000		
5166	Medicare	98,972.0000	98,972.0000	116,436.0000		
	Account Classification Total: 5100 - Personal Services	$9,404,975.00	$9,406,609.23	$11,207,789.00		
5200 - Supplies						
5201	Office Supplies	9,500.0000	10,065.7400	9,500.0000		
5202	Photo Copy Supplies	3,500.0000	3,500.0000	3,500.0000		
5203	Computer Supplies	18,000.0000	18,637.0200	15,000.0000		
5205	Small Tools/Minor Equipment	6,000.0000	7,049.9100	31,000.0000		
5206	Evidence	10,000.0000	10,000.0000	10,000.0000		
5207	Law Enforcement Supplies	93,000.0000	122,900.9600	90,000.0000		
5213	Repair and Maintenance Supplies	11,000.0000	11,000.0000	11,000.0000		
5241	Uniforms-Purchased	212,000.0000	243,684.6200	139,000.0000		
5251	MV Gas and Oil	130,000.0000	135,599.5900	135,000.0000		
	Account Classification Total: 5200 - Supplies	$493,000.00	$562,437.84	$444,000.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
5300 - Services						
5311	Utilities	144,530.0000	160,425.0100	145,000.0000		
5321	Professional Training	55,000.0000	74,762.7000	116,000.0000		
5323	Publications	2,850.0000	2,850.0000	2,850.0000		
5324	Professional Association Dues	2,500.0000	2,695.0000	2,500.0000		
5325	Educational Assistance	10,000.0000	10,000.0000	10,000.0000		
5339	Misc Contract Services	83,600.0000	85,210.9000	82,000.0000		
5351	Liability Insurance Deductible	25,000.0000	25,000.0000	25,000.0000		
5361	Building Repair/Maintenance	132,500.0000	133,427.3900	93,000.0000		
5362	Equipment Maintenance	72,000.0000	76,000.0000	61,000.0000		
5363	MV Repair/Maintenance-External	27,000.0000	27,174.5200	30,000.0000		
5366	Computer Maintenance	3,000.0000	3,000.0000	3,000.0000		
5375	Prisoner Care	140,000.0000	141,170.4100	130,000.0000		
5391	Postage	6,500.0000	6,688.0500	7,000.0000		
5392	Fingerprinting Services	2,500.0000	2,500.0000	1,500.0000		
5393	L.E.A.D.S Terminal	8,500.0000	9,100.0000	8,500.0000		
5395	Printing/Advertising	15,000.0000	16,594.5400	20,000.0000		
5396	Uniform Cleaning/Repairs	35,000.0000	37,423.1500	40,000.0000		
5399	Other Miscellaneous Services	4,000.0000	4,500.0000	4,000.0000		
	Account Classification Total: 5300 - Services	$769,480.00	$818,521.67	$781,350.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	10,000.0000	10,000.0000	10,000.0000		
5632	Motor Vehicles	383,470.0000	418,262.9000	452,000.0000		
5633	Machinery and Equipment	93,000.0000	93,209.8900	130,000.0000		
5634	Unmarked Vehicles	58,400.0000	58,400.0000	8,400.0000		
5639	Other Equipment	75,000.0000	71,617.5000	110,000.0000		
	Account Classification Total: 5600 - Capital Purchases	$619,870.00	$651,490.29	$710,400.00		
	Department Total: 111 - Police Division	$11,287,325.00	$11,439,059.03	$13,143,539.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**290 - Mechanic**					
5100 - Personal Services						
5102	Wages-Staff	101,288.0000	101,288.0000	109,245.0000		
5106	Longevity	550.0000	550.0000	550.0000		
5109	HSA Employer Funding	8,000.0000	8,000.0000	8,000.0000		
5151	PERS Contribution	14,257.0000	14,257.0000	15,371.0000		
5161	Group Insurance	37,844.0000	37,844.0000	37,844.0000		
5166	Medicare	1,477.0000	1,477.0000	1,592.0000		
	Account Classification Total: 5100 - Personal Services	$163,416.00	$163,416.00	$172,602.00		
5200 - Supplies						
5201	Office Supplies	100.0000	100.0000	100.0000		
5203	Computer Supplies	200.0000	200.0000	200.0000		
5205	Small Tools/Minor Equipment	3,000.0000	3,000.0000	3,000.0000		
5213	Repair and Maintenance Supplies	110,000.0000	115,080.9900	120,000.0000		
5259	Operating Materials and Supplies	7,500.0000	9,139.3900	8,500.0000		
	Account Classification Total: 5200 - Supplies	$120,800.00	$127,520.38	$131,800.00		
5300 - Services						
5321	Professional Training	1,000.0000	1,000.0000	1,000.0000		
5362	Equipment Maintenance	3,000.0000	3,000.0000	3,000.0000		
5363	MV Repair/Maintenance-External	40,000.0000	41,607.8100	40,000.0000		
5397	Uniform Rental	1,350.0000	1,418.8800	1,450.0000		
5399	Other Miscellaneous Services	1,500.0000	1,500.0000	1,500.0000		
	Account Classification Total: 5300 - Services	$46,850.00	$48,526.69	$46,950.00		
5600 - Capital Purchases						
5633	Machinery and Equipment	16,100.0000	16,100.0000	0.0000		
	Account Classification Total: 5600 - Capital Purchases	$16,100.00	$16,100.00	$0.00		
	Department Total: 290 - Mechanic	$347,166.00	$355,563.07	$351,352.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**340 - Parks and Recreation**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	89,522.0000	89,522.0000	95,755.0000		
5102	Wages-Staff	407,677.0000	407,677.0000	501,122.0000		
5105	Overtime	15,700.0000	15,700.0000	42,000.0000		
5106	Longevity	1,500.0000	1,500.0000	1,700.0000		
5109	HSA Employer Funding	34,000.0000	34,000.0000	38,000.0000		
5141	Wages-Seasonal Labor	110,000.0000	110,000.0000	110,000.0000		
5151	PERS Contribution	87,416.0000	87,416.0000	105,081.0000		
5161	Group Insurance	155,452.0000	155,452.0000	174,266.0000		
5166	Medicare	9,054.0000	9,054.0000	10,883.0000		
	Account Classification Total: 5100 - Personal Services	$910,321.00	$910,321.00	$1,078,807.00		
5200 - Supplies						
5201	Office Supplies	500.0000	2,474.3600	800.0000		
5203	Computer Supplies	500.0000	500.0000	500.0000		
5205	Small Tools/Minor Equipment	5,600.0000	10,944.2500	8,000.0000		
5209	Chemicals	32,125.0000	32,125.0000	35,690.0000		
5213	Repair and Maintenance Supplies	75,000.0000	84,896.3900	71,510.0000		
5215	Recreational Supplies	54,000.0000	59,371.7600	72,864.0000		
5241	Uniforms-Purchased	2,500.0000	2,949.9400	2,500.0000		
5251	MV Gas and Oil	19,000.0000	23,278.0100	20,000.0000		
5252	Aggregates	17,000.0000	17,000.0000	16,330.0000		
5259	Operating Materials and Supplies	48,000.0000	50,000.0000	68,090.0000		
	Account Classification Total: 5200 - Supplies	$254,225.00	$283,539.71	$296,284.00		
5300 - Services						
5303	Community Events	10,000.0000	31,341.7200	10,000.0000		
5311	Utilities	36,000.0000	42,663.1200	37,000.0000		
5321	Professional Training	4,500.0000	4,500.0000	3,000.0000		
5322	Conference/Reimb	9,425.0000	10,283.6200	8,675.0000		
5323	Publications	250.0000	250.0000	250.0000		
5324	Professional Association Dues	2,200.0000	2,410.0000	1,500.0000		
5338	Personal Service Contracts	55,000.0000	58,866.0000	72,000.0000		
5339	Misc Contract Services	170,000.0000	340,146.2500	446,169.0000		
5361	Building Repair/Maintenance	47,000.0000	67,600.0000	43,000.0000		
5362	Equipment Maintenance	2,000.0000	2,000.0000	2,000.0000		
5391	Postage	6,000.0000	6,000.0000	6,500.0000		
5395	Printing/Advertising	23,000.0000	23,000.0000	23,000.0000		
5399	Other Miscellaneous Services	4,000.0000	4,032.8700	2,860.0000		
	Account Classification Total: 5300 - Services	$369,375.00	$593,093.58	$655,954.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.0000	10,574.5000	0.0000		
5632	Motor Vehicles	60,533.0000	71,211.0000	0.0000		
5633	Machinery and Equipment	12,000.0000	17,735.8400	89,067.0000		
5639	Other Equipment	11,500.0000	11,500.0000	61,000.0000		
	Account Classification Total: 5600 - Capital Purchases	$84,033.00	$111,021.34	$150,067.00		
	Department Total: 340 - Parks and Recreation	$1,617,954.00	$1,897,975.63	$2,181,112.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**343 - Senior Center**					
5100 - Personal Services						
5102	Wages-Staff	66,182.0000	66,182.0000	70,794.0000		
5104	Wages-Part time	62,021.0000	62,021.0000	60,319.0000		
5105	Overtime	0.0000	0.0000	1,000.0000	Judy Doran is overtime eligible, please add $3,000	
5106	Longevity	600.0000	600.0000	600.0000		
5109	HSA Employer Funding	4,000.0000	4,000.0000	4,000.0000		
5151	PERS Contribution	18,032.0000	18,032.0000	18,580.0000		
5161	Group Insurance	19,036.0000	19,036.0000	19,036.0000		
5166	Medicare	1,868.0000	1,868.0000	1,924.0000		
	Account Classification Total: 5100 - Personal Services	$171,739.00	$171,739.00	$176,253.00		
5200 - Supplies						
5201	Office Supplies	1,200.0000	1,278.9600	1,400.0000		
5203	Computer Supplies	1,500.0000	1,500.0000	1,200.0000		
5213	Repair and Maintenance Supplies	8,500.0000	9,893.1500	5,300.0000		
5215	Recreational Supplies	3,000.0000	3,305.7800	2,700.0000		
5216	Contributed Supplies Purchased	0.0000	20,191.1400	0.0000		
5252	Aggregates	0.0000	0.0000	1,000.0000		
5259	Operating Materials and Supplies	3,000.0000	3,000.0000	2,000.0000		
	Account Classification Total: 5200 - Supplies	$17,200.00	$39,169.03	$13,600.00		
5300 - Services						
5311	Utilities	15,000.0000	15,754.8700	5,000.0000		
5321	Professional Training	300.0000	300.0000	300.0000		
5322	Conference/Reimb	400.0000	689.0000	400.0000		
5324	Professional Association Dues	150.0000	250.0000	150.0000		
5339	Misc Contract Services	8,000.0000	9,773.4700	9,200.0000		
5361	Building Repair/Maintenance	50,000.0000	50,776.0700	25,000.0000		
5391	Postage	2,500.0000	2,500.0000	2,500.0000		
	Account Classification Total: 5300 - Services	$76,350.00	$80,043.41	$42,550.00		
5600 - Capital Purchases						
5639	Other Equipment	0.0000	0.0000	15,000.0000		
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$15,000.00		
	Department Total: 343 - Senior Center	$265,289.00	$290,951.44	$247,403.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**344 - Community Events**					
5100 - Personal Services						
5102	Wages-Staff	59,740.0000	59,740.0000	65,107.0000		
5105	Overtime	5,000.0000	5,000.0000	5,000.0000		
5109	HSA Employer Funding	4,000.0000	4,000.0000	4,000.0000		
5151	PERS Contribution	9,064.0000	9,064.0000	9,815.0000		
5161	Group Insurance	18,922.0000	18,922.0000	18,874.0000		
5166	Medicare	939.0000	939.0000	1,017.0000		
	Account Classification Total: 5100 - Personal Services	$97,665.00	$97,665.00	$103,813.00		
5200 - Supplies						
5201	Office Supplies	300.0000	300.0000	300.0000		
5215	Recreational Supplies	13,310.0000	15,310.0000	16,809.0000		
	Account Classification Total: 5200 - Supplies	$13,610.00	$15,610.00	$17,109.00		
5300 - Services						
5303	Community Events	520.0000	520.0000	500.0000		
5311	Utilities	840.0000	840.0000	1,200.0000		
5322	Conference/Reimb	1,250.0000	1,250.0000	950.0000		
5324	Professional Association Dues	700.0000	700.0000	215.0000		
5339	Misc Contract Services	127,975.0000	168,850.6000	169,500.0000		
5395	Printing/Advertising	15,000.0000	18,500.0000	16,000.0000		
5399	Other Miscellaneous Services	14,200.0000	14,200.0000	10,000.0000		
	Account Classification Total: 5300 - Services	$160,485.00	$204,860.60	$198,365.00		
	Department Total: 344 - Community Events	$271,760.00	$318,135.60	$319,287.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**448 - Service Department**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	91,121.0000	91,121.0000	90,000.0000		
5102	Wages-Staff	317,913.0000	317,913.0000	356,125.0000		
5105	Overtime	3,000.0000	3,000.0000	7,000.0000	Increase in overtime due to last year being under estimated which caused Service Department to go over budget.	
5106	Longevity	2,500.0000	2,500.0000	2,600.0000		
5109	HSA Employer Funding	28,000.0000	28,000.0000	30,000.0000		
5151	PERS Contribution	58,035.0000	58,035.0000	63,801.0000		
5161	Group Insurance	129,884.0000	129,884.0000	140,690.0000		
5166	Medicare	6,011.0000	6,011.0000	6,608.0000		
	Account Classification Total: 5100 - Personal Services	$636,464.00	$636,464.00	$696,824.00		
5200 - Supplies						
5201	Office Supplies	1,700.0000	1,795.1800	1,500.0000		
5203	Computer Supplies	1,000.0000	1,022.0100	1,000.0000		
5213	Repair and Maintenance Supplies	18,000.0000	20,579.1100	20,000.0000	Budget increase to allow for price increase	
5251	MV Gas and Oil	1,500.0000	1,538.5300	1,700.0000	Increase to allow for additional expenses	
	Account Classification Total: 5200 - Supplies	$22,200.00	$24,934.83	$24,200.00		
5300 - Services						
5301	Boards/Commissions	750.0000	750.0000	250.0000		
5302	Street Lighting	260,000.0000	273,360.6300	270,000.0000		
5303	Community Events	35,000.0000	31,894.0000	40,000.0000	There will be a small increase for 2020 Fireworks, and also allowing for increase in prices for 2020 Community Clean Up.	
5321	Professional Training	500.0000	590.0000	500.0000		
5322	Conference/Reimb	250.0000	250.0000	1,000.0000	Increase to allow Service staff to attend conferences	
5323	Publications	0.0000	0.0000	100.0000	Increase to allow for any publications the Service department may want for informational purposes	
5324	Professional Association Dues	0.0000	0.0000	250.0000	Increase to allow for any new dues for Service Staff	
5325	Educational Assistance	1,500.0000	1,500.0000	500.0000	Decrease due to staff has not shown an interest in educational assistance	
5331	Engineering/Architecture	125,000.0000	144,866.7700	125,000.0000		
5339	Misc Contract Services	86,550.0000	91,947.4200	125,000.0000	Increase to allow for any additional contractual services needed	
5362	Equipment Maintenance	4,000.0000	4,251.9500	4,500.0000	Increase for additional equipment maintenance expenses and/or any price increases	
5367	Streetscape Maintenance	0.0000	200.0000	50,000.0000	Increase to cover brick wall repairs, replacement liners/trash cans, tree grates	
5374	Emergency Management Services	40,000.0000	42,643.0000	45,000.0000	Increase to allow for any price changes from Franklin County	
5391	Postage	500.0000	500.0000	250.0000	Decrease in postage usage	
5395	Printing/Advertising	1,500.0000	1,500.0000	1,500.0000		
5397	Uniform Rental	2,500.0000	2,597.7200	2,500.0000		
5398	Tree/Grass Service	31,000.0000	31,250.0000	31,000.0000		
5399	Other Miscellaneous Services	1,300.0000	(23,380.0000)	1,300.0000		
	Account Classification Total: 5300 - Services	$590,350.00	$604,721.49	$698,650.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.0000	0.0000	5,000.0000	Increase to allow for new chairs in Service Director office and any other replacement needs in the department.	
	Account Classification Total: 5600 - Capital Purchases	$0.00	$0.00	$5,000.00		
	Department Total: 448 - Service Department	$1,249,014.00	$1,266,120.32	$1,424,674.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**479 - Building Department**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	77,559.0000	77,559.0000	0.0000		
5102	Wages-Staff	189,908.0000	189,908.0000	304,940.0000		
5106	Longevity	600.0000	600.0000	650.0000		
5109	HSA Employer Funding	14,000.0000	14,000.0000	18,000.0000		
5151	PERS Contribution	37,179.0000	37,179.0000	42,433.0000		
5161	Group Insurance	65,422.0000	65,422.0000	84,014.0000		
5166	Medicare	3,887.0000	3,887.0000	4,431.0000		
	Account Classification Total: 5100 - Personal Services	$388,555.00	$388,555.00	$454,468.00		
5200 - Supplies						
5201	Office Supplies	2,000.0000	2,150.2700	2,000.0000		
5241	Uniforms-Purchased	3,000.0000	3,000.0000	4,000.0000	Asking for more due to additional employees	
5251	MV Gas and Oil	5,000.0000	5,166.3200	6,000.0000	Anticipating higher charges due to additional employees	
	Account Classification Total: 5200 - Supplies	$10,000.00	$10,316.59	$12,000.00		
5300 - Services						
5311	Utilities	5,000.0000	5,373.5600	8,000.0000		
5321	Professional Training	5,000.0000	5,000.0000	5,000.0000		
5322	Conference/Reimb	1,500.0000	1,500.0000	1,500.0000		
5323	Publications	1,500.0000	1,500.0000	500.0000		
5324	Professional Association Dues	800.0000	800.0000	1,000.0000		
5325	Educational Assistance	0.0000	0.0000	3,000.0000	Jamal is continuing his education	
5331	Engineering/Architecture	1,500.0000	1,500.0000	1,500.0000		
5339	Misc Contract Services	20,000.0000	21,675.0000	20,000.0000		
5362	Equipment Maintenance	6,000.0000	6,508.8200	5,000.0000		
5366	Computer Maintenance	2,000.0000	(8,000.0000)	2,000.0000		
5376	County Health Services	35,000.0000	37,409.0000	35,000.0000		
5391	Postage	1,000.0000	1,000.0000	1,000.0000		
5395	Printing/Advertising	3,500.0000	3,500.0000	2,000.0000		
5399	Other Miscellaneous Services	500.0000	500.0000	500.0000		
	Account Classification Total: 5300 - Services	$83,300.00	$78,266.38	$86,000.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.0000	0.0000	25,000.0000	Desk and space needed for additional permit tech and code enforcement officers.	
5632	Motor Vehicles	0.0000	0.0000	100,000.0000	The code enforcement trucks are very old and run down, we also need two additional trucks for the two additional code enforcers.	
5639	Other Equipment	0.0000	34,680.0000	0.0000		
	Account Classification Total: 5600 - Capital Purchases	$0.00	$34,680.00	$125,000.00		
	Department Total: 479 - Building Department	$481,855.00	$511,817.97	$677,468.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**522 - Mayor**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,803.0000	97,803.0000	97,803.0000		
5102	Wages-Staff	0.0000	0.0000	25,413.0000		
5109	HSA Employer Funding	4,000.0000	4,000.0000	6,000.0000		
5151	PERS Contribution	13,692.0000	13,692.0000	17,250.0000		
5161	Group Insurance	18,700.0000	18,700.0000	28,230.0000		
5166	Medicare	1,418.0000	1,418.0000	1,787.0000		
	Account Classification Total: 5100 - Personal Services	$135,613.00	$135,613.00	$176,483.00		
5200 - Supplies						
5201	Office Supplies	600.0000	600.0000	600.0000		
5203	Computer Supplies	200.0000	200.0000	250.0000		
	Account Classification Total: 5200 - Supplies	$800.00	$800.00	$850.00		
5300 - Services						
5311	Utilities	50.0000	306.5600	800.0000		
5322	Conference/Reimb	1,000.0000	1,000.0000	1,000.0000		
5324	Professional Association Dues	700.0000	700.0000	1,000.0000		
5332	Legal Services	30,000.0000	39,943.6600	30,000.0000		
5339	Misc Contract Services	5,000.0000	5,385.0000	6,000.0000		
5391	Postage	250.0000	250.0000	300.0000		
5399	Other Miscellaneous Services	1,000.0000	1,000.0000	1,500.0000		
	Account Classification Total: 5300 - Services	$38,000.00	$48,585.22	$40,600.00		
	Department Total: 522 - Mayor	$174,413.00	$184,998.22	$217,933.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**534 - Civil Service Commission**					
5100 - Personal Services						
5104	Wages-Part time	59,273.0000	59,273.0000	57,521.0000		
5151	PERS Contribution	7,780.0000	7,780.0000	8,053.0000		
5166	Medicare	859.0000	859.0000	834.0000		
	Account Classification Total: 5100 - Personal Services	$67,912.00	$67,912.00	$66,408.00		
5200 - Supplies						
5201	Office Supplies	700.0000	930.3900	700.0000		
5203	Computer Supplies	1,000.0000	1,000.0000	1,000.0000		
5259	Operating Materials and Supplies	900.0000	1,200.0000	1,300.0000		
	Account Classification Total: 5200 - Supplies	$2,600.00	$3,130.39	$3,000.00		
5300 - Services						
5321	Professional Training	600.0000	600.0000	600.0000		
5322	Conference/Reimb	700.0000	700.0000	700.0000		
5332	Legal Services	4,000.0000	4,000.0000	4,000.0000		
5336	Medical Services/Physical Exams	15,000.0000	20,358.0000	15,000.0000		
5339	Misc Contract Services	10,000.0000	16,000.0000	10,000.0000		
5391	Postage	200.0000	200.0000	200.0000		
5395	Printing/Advertising	5,000.0000	5,250.0000	5,000.0000		
5399	Other Miscellaneous Services	500.0000	500.0000	500.0000		
	Account Classification Total: 5300 - Services	$36,000.00	$47,608.00	$36,000.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	500.0000	500.0000	500.0000		
	Account Classification Total: 5600 - Capital Purchases	$500.00	$500.00	$500.00		
	Department Total: 534 - Civil Service Commission	$107,012.00	$119,150.39	$105,908.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**545 - City Auditor**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	87,342.0000	87,342.0000	90,769.0000		
5102	Wages-Staff	159,710.0000	159,710.0000	173,531.0000		
5104	Wages-Part time	39,065.0000	39,065.0000	45,489.0000		
5105	Overtime	2,000.0000	2,000.0000	2,000.0000		
5106	Longevity	600.0000	600.0000	600.0000		
5109	HSA Employer Funding	4,000.0000	4,000.0000	4,000.0000		
5151	PERS Contribution	39,370.0000	39,370.0000	42,684.0000		
5161	Group Insurance	20,008.0000	20,008.0000	21,316.0000		
5166	Medicare	3,915.0000	3,915.0000	4,229.0000		
	Account Classification Total: 5100 - Personal Services	$356,010.00	$356,010.00	$384,618.00		
5200 - Supplies						
5201	Office Supplies	2,500.0000	3,263.8900	2,500.0000		
5203	Computer Supplies	3,000.0000	3,755.7900	3,000.0000		
	Account Classification Total: 5200 - Supplies	$5,500.00	$7,019.68	$5,500.00		
5300 - Services						
5321	Professional Training	2,650.0000	2,650.0000	2,500.0000	payroll training Stephanie, AGA PDT; CPIM	
5322	Conference/Reimb	2,800.0000	2,800.0000	4,300.0000	GFOA -CLEVELAND; MUNICIPAL FINANCE MEETING	
5324	Professional Association Dues	1,000.0000	1,000.0000	1,300.0000	GFOA, AGA, APA, OPT	
5333	Outside Professional Services	38,000.0000	38,000.0000	47,750.0000	Schonhardt (CAFR); Wilson Shannon & Snow (Auditor); Baker Tilly (TIF admin); Meeder Investment	
5339	Misc Contract Services	15,300.0000	31,662.5000	26,300.0000	Squire Dempsy(bond); Dalene Pride(Tag Audit) Nova Time/EMHT Gasb34	
5362	Equipment Maintenance	1,200.0000	1,351.6400	1,500.0000	copier; shredder	
5366	Computer Maintenance	0.0000	0.0000	1,800.0000	timekeeping system	
5391	Postage	2,000.0000	2,000.0000	2,040.0000		
5395	Printing/Advertising	2,650.0000	2,650.0000	2,000.0000		
5399	Other Miscellaneous Services	12,000.0000	12,000.0000	12,000.0000	Monthly bank fees; cc fees; CAFR filing fee/dispatch/Bond Admin Fee	
	Account Classification Total: 5300 - Services	$77,600.00	$94,114.14	$101,490.00		
	Department Total: 545 - City Auditor	$439,110.00	$457,143.82	$491,608.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**554 - City Attorney**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,803.0000	97,803.0000	97,803.0000		
5102	Wages-Staff	247,038.0000	247,038.0000	256,697.0000		
5104	Wages-Part time	87,163.0000	87,163.0000	93,236.0000		
5106	Longevity	600.0000	600.0000	700.0000		
5109	HSA Employer Funding	22,000.0000	22,000.0000	22,000.0000		
5151	PERS Contribution	60,565.0000	60,565.0000	62,781.0000		
5161	Group Insurance	103,008.0000	103,008.0000	103,008.0000		
5166	Medicare	6,273.0000	6,273.0000	6,502.0000		
	Account Classification Total: 5100 - Personal Services	$624,450.00	$624,450.00	$642,727.00		
5200 - Supplies						
5201	Office Supplies	2,500.0000	2,500.0000	3,500.0000		
5203	Computer Supplies	400.0000	400.0000	400.0000		
5205	Small Tools/Minor Equipment	500.0000	500.0000	500.0000		
	Account Classification Total: 5200 - Supplies	$3,400.00	$3,400.00	$4,400.00		
5300 - Services						
5321	Professional Training	2,500.0000	2,500.0000	2,500.0000		
5322	Conference/Reimb	250.0000	250.0000	250.0000		
5323	Publications	6,800.0000	7,199.8400	7,200.0000		
5324	Professional Association Dues	2,500.0000	2,500.0000	2,500.0000		
5332	Legal Services	40,000.0000	40,000.0000	40,000.0000		
5333	Outside Professional Services	14,504.0000	14,504.0000	14,504.0000		
5337	Public Defender	5,000.0000	5,459.9000	5,459.0000		
5339	Misc Contract Services	14,100.0000	14,100.0000	14,100.0000		
5341	Court Costs and Fees	300.0000	300.0000	300.0000		
5366	Computer Maintenance	250.0000	250.0000	250.0000		
5391	Postage	500.0000	500.0000	500.0000		
5399	Other Miscellaneous Services	2,500.0000	2,998.6300	3,000.0000		
	Account Classification Total: 5300 - Services	$89,204.00	$90,562.37	$90,563.00		
	Department Total: 554 - City Attorney	$717,054.00	$718,412.37	$737,690.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**571 - City Council**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	62,162.0000	62,162.0000	63,842.0000		
5102	Wages-Staff	65,431.0000	65,431.0000	69,992.0000		
5104	Wages-Part time	22,495.0000	22,495.0000	26,470.0000		
5106	Longevity	550.0000	550.0000	0.0000		
5109	HSA Employer Funding	4,000.0000	4,000.0000	2,000.0000		
5151	PERS Contribution	21,089.0000	21,089.0000	22,443.0000		
5161	Group Insurance	19,036.0000	19,036.0000	8,230.0000		
5166	Medicare	2,184.0000	2,184.0000	2,324.0000		
	Account Classification Total: 5100 - Personal Services	$196,947.00	$196,947.00	$195,301.00		
5200 - Supplies						
5201	Office Supplies	1,500.0000	1,557.5700	1,500.0000		
5203	Computer Supplies	500.0000	500.0000	500.0000		
	Account Classification Total: 5200 - Supplies	$2,000.00	$2,057.57	$2,000.00		
5300 - Services						
5321	Professional Training	3,000.0000	3,000.0000	1,500.0000	Reduced from $3,000 in 2019 3 training classes in St. Louis (IIMC) ($189 x 3 = $540) 3 possible leadership classes @ $100 each 3 possible OMCA classes @ $100	
5322	Conference/Reimb	3,000.0000	3,000.0000	3,500.0000	Increased $500 from 2019 Attending both OMCA Institute (required for Board members) and IIMC Conference in St. Louis as I am being recognized for a leadership award Costs - OMCA $400 conf + $1000 for hotel IIMC $610 conf + $1100 for hotel + $300 for flight	
5323	Publications	100.0000	100.0000	100.0000		
5324	Professional Association Dues	500.0000	500.0000	500.0000		
5325	Educational Assistance	3,500.0000	3,500.0000	0.0000	$3,000 savings this year - no expense	
5339	Misc Contract Services	43,000.0000	44,765.2000	40,000.0000	$3,000 reduction	
5391	Postage	300.0000	300.0000	250.0000	$50 reduction	
5395	Printing/Advertising	3,000.0000	4,011.4400	3,000.0000		
5399	Other Miscellaneous Services	6,000.0000	6,000.0000	6,000.0000		
	Account Classification Total: 5300 - Services	$62,400.00	$65,176.64	$54,850.00		
	Department Total: 571 - City Council	$261,347.00	$264,181.21	$252,151.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**580 - Development Department**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	87,550.0000	87,550.0000	95,755.0000		
5102	Wages-Staff	115,360.0000	115,360.0000	125,227.0000		
5104	Wages-Part time	20,000.0000	20,000.0000	0.0000		
5109	HSA Employer Funding	10,000.0000	10,000.0000	10,000.0000		
5151	PERS Contribution	31,207.0000	31,207.0000	30,938.0000		
5161	Group Insurance	45,914.0000	45,914.0000	45,914.0000		
5166	Medicare	3,232.0000	3,232.0000	3,204.0000		
	Account Classification Total: 5100 - Personal Services	$313,263.00	$313,263.00	$311,038.00		
5200 - Supplies						
5201	Office Supplies	3,500.0000	3,625.1700	3,500.0000		
5203	Computer Supplies	250.0000	250.0000	250.0000		
	Account Classification Total: 5200 - Supplies	$3,750.00	$3,875.17	$3,750.00		
5300 - Services						
5301	Boards/Commissions	6,000.0000	6,040.3200	5,000.0000		
5311	Utilities	1,750.0000	1,952.6200	2,000.0000		
5321	Professional Training	1,500.0000	1,500.0000	1,500.0000		
5322	Conference/Reimb	10,000.0000	10,000.0000	10,000.0000		
5323	Publications	500.0000	500.0000	500.0000		
5324	Professional Association Dues	3,500.0000	3,500.0000	3,500.0000		
5325	Educational Assistance	3,000.0000	3,000.0000	3,000.0000		
5331	Engineering/Architecture	30,000.0000	30,222.4200	50,000.0000		
5332	Legal Services	10,000.0000	19,900.0000	20,000.0000	Anticipating receivership of blighted properties.	
5339	Misc Contract Services	217,000.0000	223,085.0000	175,000.0000		
5391	Postage	1,000.0000	1,000.0000	500.0000		
5395	Printing/Advertising	5,000.0000	5,000.0000	5,000.0000		
5399	Other Miscellaneous Services	1,000.0000	1,000.0000	1,000.0000		
	Account Classification Total: 5300 - Services	$290,250.00	$306,700.36	$277,000.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	5,000.0000	5,000.0000	2,500.0000		
	Account Classification Total: 5600 - Capital Purchases	$5,000.00	$5,000.00	$2,500.00		
	Department Total: 580 - Development Department	$612,263.00	$628,838.53	$594,288.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**582 - Human Resources Department**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	85,850.0000	85,850.0000	91,818.0000		
5104	Wages-Part time	20,000.0000	14,000.0000	25,413.0000		
5106	Longevity	550.0000	550.0000	550.0000		
5109	HSA Employer Funding	2,000.0000	2,000.0000	4,000.0000		
5151	PERS Contribution	14,896.0000	14,896.0000	16,489.0000		
5161	Group Insurance	7,774.0000	7,774.0000	17,304.0000		
5166	Medicare	1,543.0000	1,543.0000	1,708.0000		
	Account Classification Total: 5100 - Personal Services	$132,613.00	$126,613.00	$157,282.00		
5200 - Supplies						
5201	Office Supplies	800.0000	996.5600	800.0000		
5203	Computer Supplies	200.0000	200.0000	200.0000		
5208	OSHA Supplies	14,000.0000	14,683.6800	16,000.0000		
	Account Classification Total: 5200 - Supplies	$15,000.00	$15,880.24	$17,000.00		
5300 - Services						
5321	Professional Training	0.0000	0.0000	1,000.0000		
5323	Publications	400.0000	400.0000	750.0000		
5324	Professional Association Dues	500.0000	500.0000	600.0000		
5336	Medical Services/Physical Exams	3,000.0000	3,105.6600	4,000.0000		
5339	Misc Contract Services	5,000.0000	5,000.0000	6,000.0000		
5391	Postage	200.0000	200.0000	200.0000		
5399	Other Miscellaneous Services	19,000.0000	21,512.5300	20,000.0000		
	Account Classification Total: 5300 - Services	$28,100.00	$30,718.19	$32,550.00		
5600 - Capital Purchases						
5631	Furniture and Fixtures	500.0000	500.0000	500.0000		
	Account Classification Total: 5600 - Capital Purchases	$500.00	$500.00	$500.00		
	Department Total: 582 - Human Resources Department	$176,213.00	$173,711.43	$207,332.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**584 - Computer Department**					
5200 - Supplies						
5201	Office Supplies	250.0000	250.0000	250.0000		
5203	Computer Supplies	12,750.0000	12,750.0000	12,750.0000		
	Account Classification Total: 5200 - Supplies	$13,000.00	$13,000.00	$13,000.00		
5300 - Services						
5311	Utilities	800.0000	800.0000	800.0000		
5339	Misc Contract Services	161,000.0000	161,000.0000	161,000.0000		
5366	Computer Maintenance	242,800.0000	243,357.2100	253,200.0000		
	Account Classification Total: 5300 - Services	$404,600.00	$405,157.21	$415,000.00		
5600 - Capital Purchases						
5639	Other Equipment	317,000.0000	323,398.7200	104,750.0000		
	Account Classification Total: 5600 - Capital Purchases	$317,000.00	$323,398.72	$104,750.00		
	Department Total: 584 - Computer Department	$734,600.00	$741,555.93	$532,750.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**593 - Clerk of Courts**					
5100 - Personal Services						
5101	Salary-Elected Officials/Director	71,375.0000	71,375.0000	76,163.0000		
5102	Wages-Staff	86,765.0000	86,765.0000	97,601.0000		
5104	Wages-Part time	25,867.0000	25,867.0000	29,511.0000		
5106	Longevity	600.0000	600.0000	600.0000		
5109	HSA Employer Funding	12,000.0000	12,000.0000	8,000.0000		
5151	PERS Contribution	25,061.0000	25,061.0000	27,843.0000		
5161	Group Insurance	56,771.0000	56,771.0000	38,251.0000		
5166	Medicare	2,677.0000	2,677.0000	2,956.0000		
	Account Classification Total: 5100 - Personal Services	$281,116.00	$281,116.00	$280,925.00		
5200 - Supplies						
5201	Office Supplies	4,500.0000	4,667.9300	2,500.0000		
5203	Computer Supplies	0.0000	0.0000	2,000.0000		
	Account Classification Total: 5200 - Supplies	$4,500.00	$4,667.93	$4,500.00		
5300 - Services						
5321	Professional Training	500.0000	500.0000	500.0000		
5322	Conference/Reimb	250.0000	250.0000	250.0000		
5323	Publications	450.0000	450.0000	450.0000		
5324	Professional Association Dues	350.0000	350.0000	350.0000		
5332	Legal Services	56,000.0000	63,000.0000	63,000.0000		
5339	Misc Contract Services	1,000.0000	1,220.0000	1,500.0000		
5344	Witness Fees	250.0000	250.0000	250.0000		
5362	Equipment Maintenance	1,000.0000	1,000.0000	1,000.0000		
5377	Municipal Court	20,000.0000	28,468.0000	25,000.0000		
5391	Postage	1,800.0000	1,800.0000	1,800.0000		
5393	L.E.A.D.S Terminal	600.0000	600.0000	600.0000		
5399	Other Miscellaneous Services	2,400.0000	2,490.0000	2,490.0000		
	Account Classification Total: 5300 - Services	$84,600.00	$100,378.00	$97,190.00		
	Department Total: 593 - Clerk of Courts	$370,216.00	$386,161.93	$382,615.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**595 - General and Administrative**					
5100 - Personal Services						
5164	Workers Compensation	251,165.0000	459,537.0000	245,166.0000		
5165	Unemployment Compensation	25,000.0000	25,000.0000	25,000.0000		
	Account Classification Total: 5100 - Personal Services	$276,165.00	$484,537.00	$270,166.00		
5200 - Supplies						
5202	Photo Copy Supplies	3,500.0000	4,045.3000	3,500.0000		
	Account Classification Total: 5200 - Supplies	$3,500.00	$4,045.30	$3,500.00		
5300 - Services						
5301	Boards/Commissions	15,500.0000	16,755.5500	25,000.0000		
5311	Utilities	195,000.0000	207,057.9900	215,000.0000		
5324	Professional Association Dues	26,000.0000	26,000.0000	28,000.0000		
5351	Liability Insurance Deductible	185,000.0000	185,000.0000	195,000.0000		
5352	Motor Vehicle Insurance	50,000.0000	50,000.0000	70,000.0000		
5353	Employee Fidelity Bond	2,000.0000	2,000.0000	2,500.0000		
5361	Building Repair/Maintenance	65,000.0000	84,666.5300	65,000.0000		
5362	Equipment Maintenance	2,500.0000	2,500.0000	2,500.0000		
5371	Election Expense	40,000.0000	40,000.0000	25,000.0000		
5372	Delinquent Tax Advertising	1,000.0000	1,000.0000	750.0000		
5373	Auditor/Treasurer Fees	8,500.0000	8,500.0000	8,500.0000		
5391	Postage	8,500.0000	9,025.6600	9,000.0000		
5394	Taxes/Assessments-City Property	60,000.0000	60,000.0000	60,000.0000		
5399	Other Miscellaneous Services	10,000.0000	10,000.0000	10,000.0000		
	Account Classification Total: 5300 - Services	$669,000.00	$702,505.73	$716,250.00		
5600 - Capital Purchases						
5611	Buildings	0.0000	167,431.3500	0.0000		
5631	Furniture and Fixtures	1,500.0000	1,500.0000	0.0000		
5639	Other Equipment	15,000.0000	25,473.9600	30,000.0000		
	Account Classification Total: 5600 - Capital Purchases	$16,500.00	$194,405.31	$30,000.00		
	Department Total: 595 - General and Administrative	$965,165.00	$1,385,493.34	$1,019,916.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry Department Entry Comments	Mayor's Budget Comments
Department:	**810 - Public Health and Welfare**				
5300 - Services					
5376	County Health Services	319,733.0000	319,733.0000	333,255.0000	
	Account Classification Total: 5300 - Services	$319,733.00	$319,733.00	$333,255.00	
	Department Total: 810 - Public Health and Welfare	$319,733.00	$319,733.00	$333,255.00	
	EXPENSES Total	$20,397,489.00	$21,459,003.23	$23,220,281.00	
	Fund EXPENSE Total: 110 - General Fund	$20,397,489.00	$21,459,003.23	$23,220,281.00	
	EXPENSE GRAND Totals:	$20,397,489.00	$21,459,003.23	$23,221,042.00	

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 211 - Computerized Needs (courts)						
EXPENSES						
Department: 000 - General						
5200 - Supplies						
5201	Office Supplies	4,000.0000	4,000.0000	0.0000		
5203	Computer Supplies	12,000.0000	16,073.3600	15,000.0000		
	Account Classification Total: 5200 - Supplies	$16,000.00	$20,073.36	$15,000.00		
5300 - Services						
5322	Conference/Reimb	0.0000	0.0000	500.0000		
5366	Computer Maintenance	12,000.0000	12,000.0000	25,000.0000		
5399	Other Miscellaneous Services	15,000.0000	15,302.6400	15,000.0000		
	Account Classification Total: 5300 - Services	$27,000.00	$27,302.64	$40,500.00		
5600 - Capital Purchases						
5639	Other Equipment	15,000.0000	15,000.0000	15,000.0000		
	Account Classification Total: 5600 - Capital Purchases	$15,000.00	$15,000.00	$15,000.00		
	Department Total: 000 - General	$58,000.00	$62,376.00	$70,500.00		
	EXPENSES Total	$58,000.00	$62,376.00	$70,500.00		
Fund EXPENSE	Total: 211 - Computerized Needs (courts)	$58,000.00	$62,376.00	$70,500.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 220 - Income Tax Fund						
EXPENSES						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	56,160.0000	56,160.0000	62,214.0000		
5106	Longevity	700.0000	700.0000	700.0000		
5109	HSA Employer Funding	2,000.0000	2,000.0000	2,000.0000		
5151	PERS Contribution	7,961.0000	7,961.0000	8,808.0000		
5161	Group Insurance	8,140.0000	8,140.0000	8,140.0000		
5164	Workers Compensation	1,907.0000	1,907.0000	1,785.0000		
	Account Classification Total: 5100 - Personal Services	$76,868.00	$76,868.00	$83,647.00		
5200 - Supplies						
5201	Office Supplies	250.0000	250.0000	250.0000		
5203	Computer Supplies	350.0000	350.0000	450.0000		
	Account Classification Total: 5200 - Supplies	$600.00	$600.00	$700.00		
5300 - Services						
5322	Conference/Reimb	1,000.0000	1,000.0000	1,000.0000		
5323	Publications	200.0000	200.0000	200.0000		
5324	Professional Association Dues	525.0000	525.0000	525.0000		
5339	Misc Contract Services	15,000.0000	15,000.0000	75,000.0000		
5353	Employee Fidelity Bond	75.0000	75.0000	75.0000		
5362	Equipment Maintenance	300.0000	350.5500	425.0000		
5373	Auditor/Treasurer Fees	3,000.0000	3,000.0000	4,000.0000		
5379	Other Governmental Billings	10,000.0000	10,000.0000	10,000.0000		
5391	Postage	600.0000	600.0000	675.0000		
	Account Classification Total: 5300 - Services	$30,700.00	$30,750.55	$91,900.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	6,000.0000	6,000.0000	110,000.0000		
5529	Miscellaneous Distributions	800,000.0000	800,000.0000	800,000.0000		
5530	Enterprise Zone Payment	1,500,000.0000	1,500,000.0000	1,500,000.0000		
	Account Classification Total: 5500 - Transfers/Other	$2,306,000.00	$2,306,000.00	$2,410,000.00		
	Department Total: 564 - Income Tax Division	$2,414,168.00	$2,414,218.55	$2,586,247.00		
	EXPENSES Total	$2,414,168.00	$2,414,218.55	$2,586,247.00		
	Fund EXPENSE Total: 220 - Income Tax Fund	$2,414,168.00	$2,414,218.55	$2,586,247.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund:	**240 - Police Pension Fund**					
EXPENSES						
Department:	**000 - General**					
5100 - Personal Services						
5152	PFDPF Contribution	200,000.0000	200,000.0000	150,000.0000		
	Account Classification Total: 5100 - Personal Services	$200,000.00	$200,000.00	$150,000.00		
5500 - Transfers/Other						
5519	Miscellaneous Costs	3,000.0000	3,000.0000	3,500.0000		
	Account Classification Total: 5500 - Transfers/Other	$3,000.00	$3,000.00	$3,500.00		
	Department Total: 000 - General	$203,000.00	$203,000.00	$153,500.00		
	EXPENSES Total	$203,000.00	$203,000.00	$153,500.00		
	Fund EXPENSE Total: 240 - Police Pension Fund	$203,000.00	$203,000.00	$153,500.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 250 - Sewer Capacity Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5300 - Services						
5373	Auditor/Treasurer Fees	0.0000	0.0000	250.0000		
	Account Classification Total: 5300 - Services	$0.00	$0.00	$250.00		
	Department Total: 736 - Wastewater Division	$0.00	$0.00	$250.00		
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	60,020.0000	60,020.0000	61,834.0000		
5424	G. O. Bond-Interest	4,158.0000	4,158.0000	2,343.0000		
	Account Classification Total: 5400 - Debt Service	$64,178.00	$64,178.00	$64,177.00		
	Department Total: 991 - Debt Service	$64,178.00	$64,178.00	$64,177.00		
	EXPENSES Total	$64,178.00	$64,178.00	$64,427.00		
Fund EXPENSE	Total: 250 - Sewer Capacity Fund	$64,178.00	$64,178.00	$64,427.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 260 - Street Fund						
EXPENSES						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	72,952.0000	72,952.0000	78,024.0000		
5102	Wages-Staff	339,316.0000	339,316.0000	368,750.0000		
5105	Overtime	28,000.0000	28,000.0000	28,000.0000		
5106	Longevity	3,450.0000	3,450.0000	3,550.0000		
5109	HSA Employer Funding	25,000.0000	25,000.0000	25,000.0000		
5151	PERS Contribution	62,121.0000	62,121.0000	66,965.0000		
5161	Group Insurance	113,609.0000	113,609.0000	113,609.0000		
5164	Workers Compensation	14,881.0000	14,881.0000	13,569.0000		
5166	Medicare	6,434.0000	6,434.0000	6,936.0000		
	Account Classification Total: 5100 - Personal Services	$665,763.00	$665,763.00	$704,403.00		
5200 - Supplies						
5201	Office Supplies	2,700.0000	2,820.4800	2,700.0000		
5203	Computer Supplies	1,800.0000	1,800.0000	1,800.0000		
5205	Small Tools/Minor Equipment	1,500.0000	1,500.0000	1,500.0000		
5213	Repair and Maintenance Supplies	500.0000	597.1900	500.0000		
5241	Uniforms-Purchased	2,000.0000	2,365.6000	2,000.0000		
5251	MV Gas and Oil	38,000.0000	39,636.1900	38,000.0000		
5252	Aggregates	17,000.0000	17,753.2000	17,000.0000		
5253	Ice Control	140,000.0000	140,000.0000	140,000.0000		
5259	Operating Materials and Supplies	90,000.0000	103,673.4100	90,000.0000		
	Account Classification Total: 5200 - Supplies	$293,500.00	$310,146.07	$293,500.00		
5300 - Services						
5311	Utilities	19,000.0000	20,771.4400	19,000.0000		
5313	Traffic Light Current	12,000.0000	12,460.7800	12,000.0000		
5321	Professional Training	500.0000	500.0000	500.0000		
5322	Conference/Reimb	200.0000	200.0000	200.0000		
5324	Professional Association Dues	130.0000	130.0000	130.0000		
5331	Engineering/Architecture	14,000.0000	14,000.0000	14,000.0000		
5339	Misc Contract Services	36,500.0000	37,805.3000	36,500.0000		
5351	Liability Insurance Deductible	9,600.0000	9,600.0000	9,600.0000		
5352	Motor Vehicle Insurance	10,600.0000	10,600.0000	10,600.0000		
5361	Building Repair/Maintenance	10,000.0000	10,000.0000	9,500.0000		
5365	Utility Line Repair/Maintenance	30,000.0000	30,315.3400	30,000.0000		
5366	Computer Maintenance	0.0000	0.0000	3,200.0000	Viewpoint	
5391	Postage	100.0000	100.0000	100.0000		
5397	Uniform Rental	2,000.0000	2,123.7800	2,500.0000		
5399	Other Miscellaneous Services	1,000.0000	1,000.0000	1,000.0000		
	Account Classification Total: 5300 - Services	$145,630.00	$149,606.64	$148,830.00		
5600 - Capital Purchases						
5632	Motor Vehicles	145,000.0000	145,000.0000	310,000.0000	Salt Truck $160,000 & Bucket Truck $150,000	
5633	Machinery and Equipment	0.0000	24,842.4500	0.0000		
5639	Other Equipment	4,600.0000	4,600.0000	0.0000		
	Account Classification Total: 5600 - Capital Purchases	$149,600.00	$174,442.45	$310,000.00		
	Department Total: 268 - Street Department	$1,254,493.00	$1,299,958.16	$1,456,733.00		
	EXPENSES Total	$1,254,493.00	$1,299,958.16	$1,456,733.00		
	Fund EXPENSE Total: 260 - Street Fund	$1,254,493.00	$1,299,958.16	$1,456,733.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 270 - State Highway Fund						
EXPENSES						
Department: 268 - Street Department						
5200 - Supplies						
5253	Ice Control	60,000.0000	60,000.0000	60,000.0000		
5259	Operating Materials and Supplies	10,000.0000	10,678.0000	10,000.0000		
	Account Classification Total: 5200 - Supplies	$70,000.00	$70,678.00	$70,000.00		
5300 - Services						
5313	Traffic Light Current	12,000.0000	12,515.6700	12,000.0000		
5339	Misc Contract Services	3,000.0000	3,000.0000	3,000.0000		
5365	Utility Line Repair/Maintenance	9,000.0000	9,000.0000	9,000.0000		
	Account Classification Total: 5300 - Services	$24,000.00	$24,515.67	$24,000.00		
	Department Total: 268 - Street Department	$94,000.00	$95,193.67	$94,000.00		
	EXPENSES Total	$94,000.00	$95,193.67	$94,000.00		
Fund EXPENSE	Total: 270 - State Highway Fund	$94,000.00	$95,193.67	$94,000.00		

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Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 310 - General Debt Retirement Fund						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	1,886,890.0000	1,886,890.0000	1,863,557.0000		
5424	G. O. Bond-Interest	1,236,933.0000	1,236,933.0000	1,191,961.0000		
	Account Classification Total: 5400 - Debt Service	$3,123,823.00	$3,123,823.00	$3,055,518.00		
	Department Total: 991 - Debt Service	$3,123,823.00	$3,123,823.00	$3,055,518.00		
	EXPENSES Total	$3,123,823.00	$3,123,823.00	$3,055,518.00		
Fund EXPENSE	Total: 310 - General Debt Retirement Fund	$3,123,823.00	$3,123,823.00	$3,055,518.00		
Fund: 330 - Taylor Sq Tief Debt Retirement						
EXPENSES						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	510,000.0000	510,000.0000	525,000.0000		
5424	G. O. Bond-Interest	57,860.0000	57,860.0000	46,829.0000		
	Account Classification Total: 5400 - Debt Service	$567,860.00	$567,860.00	$571,829.00		
	Department Total: 991 - Debt Service	$567,860.00	$567,860.00	$571,829.00		
	EXPENSES Total	$567,860.00	$567,860.00	$571,829.00		
Fund EXPENSE	Total: 330 - Taylor Sq Tief Debt Retirement	$567,860.00	$567,860.00	$571,829.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 710 - Water Fund						
EXPENSES						
Department: 735 - Water Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	37,618.0000	37,618.0000	40,111.0000		
5102	Wages-Staff	231,202.0000	231,202.0000	250,495.0000		
5105	Overtime	15,400.0000	15,400.0000	15,400.0000		
5106	Longevity	1,150.0000	1,150.0000	1,200.0000		
5109	HSA Employer Funding	15,000.0000	15,000.0000	19,000.0000		
5151	PERS Contribution	39,602.0000	39,602.0000	43,009.0000		
5161	Group Insurance	69,258.0000	69,258.0000	87,778.0000		
5164	Workers Compensation	9,571.0000	9,571.0000	8,715.0000		
5166	Medicare	3,301.0000	3,301.0000	3,560.0000		
	Account Classification Total: 5100 - Personal Services	$422,102.00	$422,102.00	$469,268.00		
5200 - Supplies						
5201	Office Supplies	5,500.0000	5,780.8300	5,500.0000		
5203	Computer Supplies	7,500.0000	7,570.6800	15,000.0000	My department is expected to purchase 7 computers this year for the office and staff to include hardware and software purchases.	
5213	Repair and Maintenance Supplies	10,000.0000	10,000.0000	10,000.0000		
5241	Uniforms-Purchased	3,500.0000	3,525.2700	3,500.0000		
5251	MV Gas and Oil	14,000.0000	14,433.5800	15,500.0000	11% increase due to Dewine gas tax	
5252	Aggregates	38,500.0000	40,492.0100	38,500.0000		
5259	Operating Materials and Supplies	65,000.0000	68,440.1400	65,000.0000		
5263	Meters-Resale	20,000.0000	20,000.0000	20,000.0000		
	Account Classification Total: 5200 - Supplies	$164,000.00	$170,242.51	$173,000.00		
5300 - Services						
5311	Utilities	14,000.0000	15,227.9300	15,000.0000		
5321	Professional Training	3,000.0000	3,000.0000	2,500.0000		
5322	Conference/Reimb	500.0000	500.0000	500.0000		
5323	Publications	200.0000	200.0000	200.0000		
5324	Professional Association Dues	360.0000	360.0000	360.0000		
5325	Educational Assistance	500.0000	500.0000	500.0000		
5331	Engineering/Architecture	15,000.0000	21,409.8800	15,000.0000		
5339	Misc Contract Services	45,000.0000	45,055.3000	45,000.0000		
5351	Liability Insurance Deductible	4,500.0000	4,500.0000	4,500.0000		
5352	Motor Vehicle Insurance	2,750.0000	2,750.0000	2,750.0000		
5361	Building Repair/Maintenance	2,000.0000	2,000.0000	2,000.0000		
5362	Equipment Maintenance	8,000.0000	8,151.5500	8,000.0000		
5363	MV Repair/Maintenance-External	1,000.0000	1,000.0000	1,000.0000		
5364	MV Repair/Maintenance-Internal	6,000.0000	6,000.0000	6,000.0000		
5365	Utility Line Repair/Maintenance	38,000.0000	44,100.0000	38,000.0000		
5366	Computer Maintenance	12,500.0000	12,500.0000	12,500.0000		
5378	Columbus Contract	5,035,550.0000	6,162,650.9500	5,245,365.0000	4% increase from Columbus or that's what i am being told so far.	
5379	Other Governmental Billings	15,000.0000	15,000.0000	15,000.0000		
5391	Postage	15,500.0000	15,500.0000	15,000.0000		
5399	Other Miscellaneous Services	250,000.0000	242,972.7800	250,000.0000	this will allow us to combined with CIP funds to complete meter upgrades. This also gives us a cushion for the Columbus Contract in case we have a major Main Break.	
	Account Classification Total: 5300 - Services	$5,469,360.00	$6,603,378.39	$5,679,175.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
5500 - Transfers/Other						
5992	Consumer on Account	1,000.0000	1,000.0000	0.0000		
	Account Classification Total: 5500 - Transfers/Other	$1,000.00	$1,000.00	$0.00		
5600 - Capital Purchases						
5611	Buildings	0.0000	0.0000	12,499.0000	we will need to add electric and heat for the new equipment to be weather protected.	
5631	Furniture and Fixtures	0.0000	0.0000	1,000.0000	New Desk for Tammy and Maybe a New Chair for Me.	
5632	Motor Vehicles	90,000.0000	105,548.5000	0.0000	not Purchasing a Vehicle unless you count the Hydro Vac truck. It will be on the equipment list.	
5633	Machinery and Equipment	50,000.0000	50,000.0000	275,000.0000	This will be for several items 30% from this GL account for the New Hydro Excavation equipment. Their will be a commitment from the 710.735 to be a 30% and 30% from 720.736 and 30% 740.737 and a 10% commitment from the street dept. also the rest will be to combine with the CIP for meters and updating the systems.	
5639	Other Equipment	150,000.0000	158,000.0000	175,000.0000	To replace old meters large and small this is outside of our updating system, but this can help to offset if necessary	
	Account Classification Total: 5600 - Capital Purchases	$290,000.00	$313,548.50	$463,499.00		
	Department Total: 735 - Water Division	$6,346,462.00	$7,510,271.40	$6,784,942.00		

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Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	320,649.0000	320,649.0000	330,539.0000		
5424	G. O. Bond-Interest	47,109.0000	47,109.0000	39,043.0000		
	Account Classification Total: 5400 - Debt Service	$367,758.00	$367,758.00	$369,582.00		
	Department Total: 991 - Debt Service	$367,758.00	$367,758.00	$369,582.00		
	EXPENSES Total	$6,714,220.00	$7,878,029.40	$7,154,524.00		
	Fund EXPENSE Total: 710 - Water Fund	$6,714,220.00	$7,878,029.40	$7,154,524.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 720 - Wastewater/Sewer Fund						
EXPENSES						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	37,618.0000	37,618.0000	40,111.0000		
5102	Wages-Staff	278,520.0000	278,520.0000	301,844.0000		
5105	Overtime	3,500.0000	3,500.0000	3,500.0000		
5106	Longevity	550.0000	550.0000	550.0000		
5109	HSA Employer Funding	17,000.0000	17,000.0000	21,000.0000		
5151	PERS Contribution	44,126.0000	44,126.0000	48,091.0000		
5161	Group Insurance	80,454.0000	80,454.0000	98,974.0000		
5164	Workers Compensation	10,738.0000	10,738.0000	9,815.0000		
5166	Medicare	4,643.0000	4,643.0000	5,017.0000		
	Account Classification Total: 5100 - Personal Services	$477,149.00	$477,149.00	$528,902.00		
5200 - Supplies						
5201	Office Supplies	5,500.0000	5,780.8200	5,500.0000		
5203	Computer Supplies	7,500.0000	7,570.6800	15,000.0000	replacing computers for the water and wastewater departments	
5213	Repair and Maintenance Supplies	2,500.0000	2,500.0000	2,500.0000		
5241	Uniforms-Purchased	2,500.0000	2,525.2700	2,500.0000		
5251	MV Gas and Oil	14,500.0000	14,933.5900	15,500.0000	11% increase from Dewine	
5252	Aggregates	4,500.0000	4,500.0000	4,500.0000		
5259	Operating Materials and Supplies	65,000.0000	65,350.0000	65,000.0000		
	Account Classification Total: 5200 - Supplies	$102,000.00	$103,160.36	$110,500.00		
5300 - Services						
5311	Utilities	12,000.0000	12,959.5000	12,000.0000		
5321	Professional Training	3,000.0000	3,000.0000	3,000.0000		
5322	Conference/Reimb	500.0000	500.0000	500.0000		
5324	Professional Association Dues	350.0000	350.0000	350.0000		
5325	Educational Assistance	500.0000	500.0000	500.0000		
5331	Engineering/Architecture	18,500.0000	18,500.0000	15,000.0000		
5339	Misc Contract Services	40,000.0000	40,055.3000	40,000.0000		
5351	Liability Insurance Deductible	1,750.0000	1,750.0000	1,750.0000		
5352	Motor Vehicle Insurance	3,000.0000	3,000.0000	3,000.0000		
5361	Building Repair/Maintenance	9,000.0000	9,000.0000	9,000.0000		
5362	Equipment Maintenance	3,000.0000	3,151.5500	3,000.0000		
5363	MV Repair/Maintenance-External	1,000.0000	1,000.0000	1,000.0000		
5364	MV Repair/Maintenance-Internal	6,000.0000	6,000.0000	6,000.0000		
5365	Utility Line Repair/Maintenance	115,000.0000	223,904.0400	115,000.0000		
5366	Computer Maintenance	15,000.0000	15,000.0000	15,000.0000		
5378	Columbus Contract	4,882,245.0000	4,882,245.0000	5,077,534.0000	4% increase from Columbus	
5391	Postage	12,000.0000	12,000.0000	12,000.0000		
5399	Other Miscellaneous Services	250,000.0000	242,972.7700	250,000.0000		
	Account Classification Total: 5300 - Services	$5,372,845.00	$5,475,888.16	$5,564,634.00		
5600 - Capital Purchases						
5611	Buildings	0.0000	0.0000	12,499.0000	to add heat and electric to structure for new equipment.	
5631	Furniture and Fixtures	1,000.0000	1,000.0000	1,000.0000	New desk and chair	
5632	Motor Vehicles	90,000.0000	105,548.5000	0.0000		
5633	Machinery and Equipment	50,000.0000	50,000.0000	275,000.0000	To Purchase using 30% of this fund a New Hydro excavator and the rest to be combined with the CIP for meter updates and system updates.	
5639	Other Equipment	150,000.0000	158,000.0000	175,000.0000	The Cost To replace Large Meters.	
	Account Classification Total: 5600 - Capital Purchases	$291,000.00	$314,548.50	$463,499.00		
	Department Total: 736 - Wastewater Division	$6,242,994.00	$6,370,746.02	$6,667,535.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	36,200.0000	36,200.0000	37,100.0000		
5424	G. O. Bond-Interest	3,745.0000	3,745.0000	2,844.0000		
	Account Classification Total: 5400 - Debt Service	$39,945.00	$39,945.00	$39,944.00		
	Department Total: 991 - Debt Service	$39,945.00	$39,945.00	$39,944.00		
	EXPENSES Total	$6,282,939.00	$6,410,691.02	$6,707,479.00		
Fund EXPENSE	Total: 720 - Wastewater/Sewer Fund	$6,282,939.00	$6,410,691.02	$6,707,479.00		
Fund:	**740 - Storm Water Drainage Fund**					
EXPENSES						

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**737 - Storm Water Division**					
5100 - Personal Services						
5102	Wages-Staff	200,028.0000	200,028.0000	203,844.0000		
5105	Overtime	4,900.0000	4,900.0000	4,900.0000		
5106	Longevity	1,550.0000	1,550.0000	1,050.0000		
5109	HSA Employer Funding	15,000.0000	15,000.0000	15,000.0000		
5151	PERS Contribution	27,801.0000	27,801.0000	29,371.0000		
5161	Group Insurance	70,183.0000	70,183.0000	70,183.0000		
5164	Workers Compensation	6,925.0000	6,925.0000	5,951.0000		
5166	Medicare	2,994.0000	2,994.0000	3,042.0000		
	Account Classification Total: 5100 - Personal Services	$329,381.00	$329,381.00	$333,341.00		
5200 - Supplies						
5201	Office Supplies	6,500.0000	6,500.0000	6,500.0000		
5203	Computer Supplies	750.0000	750.0000	750.0000		
5205	Small Tools/Minor Equipment	1,000.0000	1,000.0000	1,000.0000		
5241	Uniforms-Purchased	1,000.0000	1,000.0000	1,000.0000		
5251	MV Gas and Oil	7,000.0000	7,237.0000	7,000.0000		
5252	Aggregates	750.0000	750.0000	750.0000		
5259	Operating Materials and Supplies	30,000.0000	30,000.0000	35,000.0000		
	Account Classification Total: 5200 - Supplies	$47,000.00	$47,237.00	$52,000.00		
5300 - Services						
5311	Utilities	8,000.0000	8,616.8200	8,000.0000		
5321	Professional Training	400.0000	400.0000	400.0000		
5322	Conference/Reimb	20.0000	20.0000	20.0000		
5324	Professional Association Dues	220.0000	220.0000	220.0000		
5331	Engineering/Architecture	8,000.0000	44,400.0000	8,000.0000		
5339	Misc Contract Services	47,250.0000	47,305.3000	47,250.0000		
5351	Liability Insurance Deductible	2,250.0000	2,250.0000	2,250.0000		
5352	Motor Vehicle Insurance	2,750.0000	2,750.0000	2,750.0000		
5361	Building Repair/Maintenance	5,000.0000	5,000.0000	5,000.0000		
5364	MV Repair/Maintenance-Internal	4,500.0000	4,500.0000	4,500.0000		
5365	Utility Line Repair/Maintenance	8,500.0000	8,500.0000	8,500.0000		
5366	Computer Maintenance	0.0000	0.0000	3,200.0000	Viewpoint	
5378	Columbus Contract	875,000.0000	937,690.5200	875,000.0000		
5391	Postage	22,000.0000	22,000.0000	22,000.0000		
5397	Uniform Rental	2,000.0000	2,045.0900	2,000.0000		
5399	Other Miscellaneous Services	39,000.0000	23,222.0000	39,000.0000		
	Account Classification Total: 5300 - Services	$1,024,890.00	$1,108,919.73	$1,028,090.00		
5600 - Capital Purchases						
5632	Motor Vehicles	50,000.0000	50,000.0000	140,000.0000	1/3 cost for Hydro Vac Excavator	
5633	Machinery and Equipment	15,600.0000	15,600.0000	23,000.0000	Mini Trac Loader	
5639	Other Equipment	0.0000	16,000.0000	0.0000		
	Account Classification Total: 5600 - Capital Purchases	$65,600.00	$81,600.00	$163,000.00		
	Department Total: 737 - Storm Water Division	$1,466,871.00	$1,567,137.73	$1,576,431.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	100,000.0000	100,000.0000	105,000.0000		
5424	G. O. Bond-Interest	20,227.0000	20,227.0000	17,967.0000		
	Account Classification Total: 5400 - Debt Service	$120,227.00	$120,227.00	$122,967.00		
	Department Total: 991 - Debt Service	$120,227.00	$120,227.00	$122,967.00		
	EXPENSES Total	$1,587,098.00	$1,687,364.73	$1,699,398.00		
Fund EXPENSE	Total: 740 - Storm Water Drainage Fund	$1,587,098.00	$1,687,364.73	$1,699,398.00		

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Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 750 - Solid Waste Fund						
EXPENSES						
Department: 738 - Refuse Collection						
5200 - Supplies						
5201	Office Supplies	2,000.0000	2,000.0000	2,000.0000		
	Account Classification Total: 5200 - Supplies	$2,000.00	$2,000.00	$2,000.00		
5300 - Services						
5315	Private Hauler Contract	2,750,000.0000	3,131,605.2200	2,800,000.0000	According to Kallie the contract for the private hauler cost went up.	
5391	Postage	15,000.0000	15,000.0000	15,000.0000		
5399	Other Miscellaneous Services	50,000.0000	50,222.0000	55,000.0000		
	Account Classification Total: 5300 - Services	$2,815,000.00	$3,196,827.22	$2,870,000.00		
	Department Total: 738 - Refuse Collection	$2,817,000.00	$3,198,827.22	$2,872,000.00		
	EXPENSES Total	$2,817,000.00	$3,198,827.22	$2,872,000.00		
	Fund EXPENSE Total: 750 - Solid Waste Fund	$2,817,000.00	$3,198,827.22	$2,872,000.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund:	**943 - JEDD3-ETNA-REYNOLDSBURG**					
EXPENSES						
Department:	**000 - General**					
5500 - Transfers/Other					NOT INCLUDING IN BUDGET YET	
5529	Miscellaneous Distributions	0.0000	0.0000	5,000.0000		
	Account Classification Total: 5500 - Transfers/Other	$0.00	$0.00	$5,000.00		
	Department Total: 000 - General	$0.00	$0.00	$5,000.00		
	EXPENSES Total	$0.00	$0.00	$5,000.00		
Fund EXPENSE	Total: 943 - JEDD3-ETNA-REYNOLDSBURG	$0.00	$0.00	$5,000.00		

Attachment: 2020 Initial Budget for 1st read (2020 Interim Budget Appropriation)

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund:	**970 - Taylor Sq School Tief**					
EXPENSES						
Department:	**000 - General**					
Project:	**0002 - Phase II**					
5300 - Services						
5373	Auditor/Treasurer Fees	50,000.0000	50,000.0000	25,000.0000		
	Account Classification Total: 5300 - Services	$50,000.00	$50,000.00	$25,000.00		
5500 - Transfers/Other						
5501	Transfers	567,861.0000	567,861.0000	571,829.0000		
5527	Agency/Tief Distributions	990,000.0000	990,000.0000	1,150,000.0000		
	Account Classification Total: 5500 - Transfers/Other	$1,557,861.00	$1,557,861.00	$1,721,829.00		
	Project Total: 0002 - Phase II	$1,607,861.00	$1,607,861.00	$1,746,829.00		
	Department Total: 000 - General	$1,607,861.00	$1,607,861.00	$1,746,829.00		
	EXPENSES Total	$1,607,861.00	$1,607,861.00	$1,746,829.00		
Fund EXPENSE	Total: 970 - Taylor Sq School Tief	$1,607,861.00	$1,607,861.00	$1,746,829.00		

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Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Fund: 971 - Brice Main Tif						
EXPENSES						
Department: 000 - General						
5500 - Transfers/Other						
5527	Agency/Tief Distributions	170,000.0000	170,000.0000	0.0000		
	Account Classification Total: 5500 - Transfers/Other	$170,000.00	$170,000.00	$0.00		
Project: 4001 - Tief-Home Depot						
5300 - Services						
5373	Auditor/Treasurer Fees	2,500.0000	2,500.0000	2,000.0000		
	Account Classification Total: 5300 - Services	$2,500.00	$2,500.00	$2,000.00		
	Project Total: 4001 - Tief-Home Depot	$2,500.00	$2,500.00	$2,000.00		
Project: 4002 - Tief-Walgreens						
5300 - Services						
5373	Auditor/Treasurer Fees	2,000.0000	2,000.0000	2,000.0000		
	Account Classification Total: 5300 - Services	$2,000.00	$2,000.00	$2,000.00		
	Project Total: 4002 - Tief-Walgreens	$2,000.00	$2,000.00	$2,000.00		
	Department Total: 000 - General	$174,500.00	$174,500.00	$4,000.00		

Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2020 Department Entry	Department Entry Comments	Mayor's Budget Comments
Department:	**991 - Debt Service**					
5400 - Debt Service						
5414	G. O. Bond-Principal	75,000.0000	75,000.0000	75,000.0000		
5424	G. O. Bond-Interest	6,800.0000	6,800.0000	5,525.0000		
	Account Classification Total: 5400 - Debt Service	$81,800.00	$81,800.00	$80,525.00		
	Department Total: 991 - Debt Service	$81,800.00	$81,800.00	$80,525.00		
	EXPENSES Total	$256,300.00	$256,300.00	$84,525.00		
	Fund EXPENSE Total: 971 - Brice Main Tif	$256,300.00	$256,300.00	$84,525.00		

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: Fund HSA Accounts for 2020

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

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

This legislation is to fund the HSA savings plans for employees for 2020.

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

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO FUND THE HEALTH SAVINGS ACCOUNTS FOR 2020, AND DECLARING AN EMERGENCY

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

City Auditor's Office

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

Section 1: That the City Auditor is at this moment authorized and directed to fund the Health Savings Accounts that have been established by Chapter 160 Employee Compensation, for City Employees and Elected Officials, in the following amounts for 2020:

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

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

Section 3. That this Ordinance is to be deemed an emergency measure necessary for the financial needs of the city and further to be effective January 1, 2020, as per Labor Contracts and PPM; wherefore upon adoption by the Council, this Ordinance shall be in effect on January 1, 2020 upon the signature of the Mayor.

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

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: **Amend Definitions in Employee Compensation Policy**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity for Emergency passage: To allow for implementation on January 1, 2020.

AN ORDINANCE TO AMEND CHAPTER 160 EMPLOYEE COMPENSATION, SECTIONS 160.01 DEFINITIONS AND 160.02(a) and (f) PAY GRADES OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

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

SECTION 1. That Chapter 160 Employee Compensation, Section 160.01 Definitions and Section 160.02(a) and (f) Pay Grades of the Code of Ordinances for the City of Reynoldsburg shall be and is hereby amended as shown in Exhibit A.

SECTION 2: That existing Sections 160.01 and 160.02(a) and (f) of Chapter 160 be and are hereby amended.

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, wherefore upon adoption by Council this Ordinance shall be in effect on January 1, 2020 upon signature by the Mayor.

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

May 29, 2019

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160.01 DEFINITIONS

Active Pay Status: Except where otherwise defined in this manual, active pay status is a period when an employee is eligible to receive pay directly from the City and includes hours worked, and/or paid leave.

ADA: Americans With Disabilities Act.

Appointing Authority: Elected Official, commission, board or body having the power to appoint, to remove, to suspend or otherwise discipline positions in any office, department, commission, or board.

BWC: abbreviation for Ohio Bureau of Workers' Compensation.

City: The City of Reynoldsburg, Ohio.

Classification (Class): a position, or group of positions that involve similar responsibilities and require similar qualifications to which the same schedule of compensation equitably applies.

Classification Plan (Class Plan): alphabetically arranged compilation of the classification specifications for employees of the City.

Classification Series: classifications which are closely related, and grouped to form a career progression.

Classification Title: descriptive name of a group of positions similar enough to be included under a single classification.

Classified Service: all persons in the employ of the City, not specifically included in the unclassified service.

Collective Bargaining Agreement: written agreement(s) entered into between the City and an exclusive representative of employees of the City pursuant to ORC Section 4117.

Commission: the Civil Service Commission of the City of Reynoldsburg, Ohio.

Compensatory Time: the substitution of earned hours off, in lieu of overtime pay.

Continuous Service: uninterrupted service of an employee with the City where no break in service occurs. Authorized leaves of absence, or any separation from service which carries with it the right to reinstatement or reemployment shall not constitute a break in service provided the employee is reinstated or reemployed within the allowable time. However, time spent on a leave of absence without pay, layoff, or other separation shall not be included where the completed service of the employee is utilized to determine eligibility for City-provided benefits, except where the employee has a right to such benefits under USERRA (Military Leave).

Day(s): unless otherwise specified, means calendar day(s).

Demotion: change in position that reduces the employee's scope of responsibility and compensation.

Department: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Department Head: supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City. Also called Director in some departments.

Designee: any person authorized by the City or management official to perform a function with or on behalf of the City or management official.

Director: an unclassified supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City.

Discourteous Treatment: failure by an employee to treat others with respect, in a polite and courteous manner.

Dishonesty: disposition to lie, cheat, or defraud; untrustworthiness; lack of integrity.

Distribution: an act of distributing goods, materials, and/or written materials or literature.

Division: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Division Head: supervisor (as defined herein) charged with the responsibility of managing a division on behalf of the City. Also called Superintendent in some divisions.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

Earned Time: includes hours actually worked plus hours granted to the employee by the City for holiday, and/or any paid leave provided.

Temporary Appointment: an appointment may be made by the Appointing Authority without regard to the Chapter160 or the rules of O.R.C. 124.01 to 124.64, but in no case to continue longer than six months, and in no case shall successive appointments be made.

Employee: any person holding a position subject to appointment, removal, promotion, or demotion by the Appointing Authority.

Employee, Classified: an employee included in the Classified Civil Service of the City of Reynoldsburg as defined by City Charter.

Employee, Half-Time: part-time employee who regularly works 20 hours per week who will receive sick time of 2.30 hours per pay, vacation at 1.54 hours per pay, and holiday pay at 4 hours per holiday.

Employee, Full-Time: an employee whose employment is expected to continue for longer than one year and who normally works a standard workweek of a minimum of 37.5

Employee, Seasonal: An individual hired primarily to perform services which because of climatic conditions or because of the seasonal nature of such service, it is customary to operate only during regular periods of forty weeks or less in any consecutive fifty-two weeks.

Employee, Service Date: date on which an employee was appointed to initial employment with the City adjusted for time off without pay, or any prior service credit.

Employee, Three-quarter time: part-time employee who regularly works 30 hours per week who will receive sick time of 3.45 hours per pay, vacation at 2.31 hours per pay, and holiday pay at 6 hours per holiday.

Excused Absence: absence from work with the approval of the Appointing Authority or appropriate designee (e.g., sick leave, vacation, holiday, unpaid leave of absence, etc.).

Exempt Employee: salaried employee determined to be exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, and who therefore does not have to legally be paid the statutory minimum wage and/or be compensated, at premium rates, for additional hours worked in the workweek.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

FLSA: abbreviation for the Fair Labor Standards Act.

FML: abbreviation for Family and Medical Leave.

Flex-Time: adjustment of an employee's work hours to avoid the employee working in excess of 40 hours in one (1) workweek or any other standard work period established in accordance with the FLSA.

Interim Appointment: Interim appointment, made necessary by reason of sickness, disability, or other approved leave of absence of regular officers or employees shall continue only during, such period of sickness, disability or other approved leave of absence. Interim appointments shall be made only to fill a vacancy that results from an employee's absence, or to fill a vacancy that results because of an other employee receives an interim appointment.

Injury Leave: period of time granted by the Appointing Authority or designee for inability of the employee to work because of an on-the-job accident substantiated by a medical report.

Legal Holidays: days proclaimed by the Mayor as days which employees are normally not required to work and are paid the normal hours per day at the employee's prevailing rate, according to the schedule set forth in Section 5.06 or 5.061 herein, as applicable.

Length of Service: interval from the employees service date to any given date.

Longevity: Full-time employees of the City shall be eligible for longevity compensation at the conclusion of six years of continuous service. Payment will be made annually as a lump sum.

Non-Exempt Employee: an employee who is entitled to be paid the federal minimum wage and to be paid at the rate of one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked in excess of 40 in the established workweek or other standard work period established in accordance with the FLSA.

O.R.C.: abbreviation for the Ohio Revised Code. Also abbreviated as R.C. when followed by a chapter or section number.

OSHA: abbreviation for Ohio's Occupational Safety and Health Act.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

Occasional Labor/Independent Contract: an employee who works on an irregular schedule which is determined by the fluctuating demands of the work and is generally not predictable and not paid through a timesheet.

Overtime: time worked by non-exempt full-time employees in excess of the normal schedule.

PART-TIME: an individual that does not work a regular 40 hour work week .

PERS: abbreviation for the Public Employees Retirement System.

PFDPF: abbreviation for the Ohio Police and Fireman's Disability and Pension Fund.

Pay Period: the official pay period shall be biweekly.

Pay Plan: schedule of compensation rates established for all classifications or positions in the City service.

Personnel Actions: a specific act by the City to implement a personnel decision (e.g. hiring, promotion, demotion, suspension, removal, layoff, wage increases).

Personnel Decisions: such decisions include, but are not limited to: (1) recruitment, (2) selection, (3) placement, (4) testing, (5) training, (6) promotions and transfers, (7) layoff and recall, (8) removal, (9) disciplinary action, (10) employee benefits and compensation, and (11) tangible program services and benefits.

Position: group of duties and responsibilities assigned or delegated by competent authority to be performed by one (1) person. All of the positions listed in the organizational chart constitute positions within City. Positions and the duties of a position may be revised, but the employee's classification remains the same unless the position is reclassified.

Prevailing Pay Rate: rate of compensation in effect at any time.

Prior Service Credit: the City will allow service credit for any prior service an employee may have had with the City or any other Ohio governmental agency or Ohio political subdivision. Part-time service will be pro-rated for prior service credit purposes.

Promotion: change in position which results in an increase in an employee's compensation and responsibility.

Separation (except for cause): applies when the employee leaves the City service of his own volition.

Sick Leave: period of time granted by the Appointing Authority or appropriate designee due to inability of the employee to work because of physical or mental sickness, or injury due to an off-the-job accident.

Solicitation: act of requesting an individual to purchase goods, materials, or services, or a plea for financial contribution.

Superintendent: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Supervisor.

Supervisor: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Superintendent.

Suspension: relief of an employee from duty without pay, usually for a short period of time as a disciplinary measure.

Transfer: voluntary and/or involuntary reassignment from one department in the City service to another.

Training Appointment: In the event of a planned (i.e. retirement, notice given of separation) employee separation, the Appointing Authority may employ an additional employee for no longer than eight (8) weeks while the current employee continues their employment with the City.

Unclassified Service: those positions set forth in Section 7.03 of the City Charter as applied to the Civil Service of the City of Reynoldsburg. Positions in the unclassified service shall be exempt from all examinations.

Vacation Leave: period of time granted by the Appointing Authority or appropriate designee during which employees are exempt from work and paid at the employee=s prevailing rate.

Vacation Year: the interval of time based on the employee's service date with the City and extends from service date to service date.

Vendor: any individual or group engaged in or desiring to engage in the supply of goods, materials, or services, (which are utilized in the conduct of public business) to the City and/or its employees.

Work Area: any office, room, or physical location where official City business is transacted and/or operations of the City are conducted.

Work Time: the time when an employee's duties require that the employee be engaged in work tasks**.**

Written Reprimand: written record of disciplinary action, usually issued after a written warning has failed to improve an employee's conduct or when the employee has committed a more serious violation, which is provided to the employee and placed in the employee's personnel file in an attempt to improve the employees conduct and performance.

Written Warning: written documentation of a verbal counseling and instruction which is provided to the employee and placed in the employee's personnel file to correct any misconduct and improve the employee's conduct and performance.

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

Position	Personnel	Classification	Pay Grade
(***a***) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	22
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program Administrator	1	Unclassified	12
Mayor's Secretary*	1p/t	Unclassified	15
Clerk of Courts	1	Unclassified	~~16~~18
Assistant Clerk of Courts	1	Classified	11
Data Entry Operator	1p/t	Classified	~~6~~ 8
Data Entry Operator	1	Classified	~~6~~ 8
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Administrator	1	Classified	17
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Finance Manager	1	Classified	22
Civil Service Administrative Assistant	2 p/t	Unclassified	15

* Mayor's Secretary to be shared with Human Resources Department

(***b***) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	22
Network Systems Administrator	1	Classified	19
(***c***) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	22
Development Director Administrative Assistant	1	Unclassified	13
Planning & Zoning Administrator	1	Classified	19
(***d***) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1	Unclassified	22
Human Resources Generalist	1	Unclassified	12

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

(*e*) PARKS & RECREATION DEPARTMENT

Director	1	Unclassified	22
Administrative Assistant	1	Unclassified	13
Senior Center Manager	1	Classified	16
Special Events/Media Coordinator	1	Unclassified	12

Position	Personnel	Classification	Pay Grade
Senior Citizens Assistant	2 p/t	Classified	7
Senior Center Activities Instructor	1 p/t	Classified	5
Recreation Superintendent	1	Classified	16
Grounds Superintendent	1	Classified	16
Assistant Grounds Superintendent	1	Classified	12
Parks Grounds Maintenance	2	Classified	3
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	10
Recreation Coordinator	1	Classified	7
Seasonal & Occasional	Variable	Unclassified	See160.03(d) & (e)

(f) POLICE DEPARTMENT

Director of Public Safety	1	Unclassified	22
Chief of Police	1	Classified	26A
Deputy Chief of Police	1	Classified	24A
Lieutenant	2	Classified	See Chapter 166
Sergeant	9	Classified	See Chapter 166
Police Officer	57	Classified	See Chapter 166
Dispatcher	~~8~~9	Classified	See Chapter 162
Support Services Supervisor	1	Classified	~~16~~18
Property Room Coordinator	1	Classified	10
Property Room Clerk	1p/t	Classified	7
Chief of Police Administrative Assistant	1	Classified	14
Public Service Records Technician	3	Classified	9
Court Specialist	1	Classified	9
Detective Bureau Administrative Assistant	1	Classified	9
Command & Staff Administrative Assistant	1	Classified	10
Accreditation Manager	1 p/t	Classified	10
Training Coordinator	1p/t	Classified	10
Court Liaison	2 p/t	Classified	13

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

(*g*) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	16
Custodian	3	Classified	5
Maintenance Crew Leader	1	Classified	9

(2) Building Division

Chief Building Official	1	Classified	19
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Permit Technician	2	Classified	11
Code Compliance Officer	4	Classified	6

(3) Water/Wastewater Division

Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	6	Classified	10
Billing Supervisor	1	Classified	14
Account Clerk 2	4	Classified	7

(4) Street Division

Superintendent	1	Classified	17
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Storm Water Utility Division)			
Fleet Maintenance Supervisor	1	Classified	14
Fleet Maintenance Technician	1	Classified	10

(4)(a) Storm Water Utility Division

Asst. Superintendent	1	Classified	14
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Maintenance Spec/Equip Operator	2	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Street Division)			

(h) DEPARTMENT OF ENGINEERING

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

Director of Engineering	1	Unclassified	22

CITY OF REYNOLDSBURG, OHIO
SALARY SCHEDULE

160.03 SALARY SCHEDULE
BEGINNING July 1, 2019 with the implementation of steps, THE FOLLOWING PAY GRADES SHALL BE IN EFFECT:

(a) Full Time Employees – NON SUPERVISORY PERSONNEL

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
3	$ 15.15	$ 15.91	$ 16.70	$ 17.54	$ 18.41	$ 19.34	$ 20.30
4	$ 15.29	$ 16.88	$ 18.51	$ 20.12	$ 21.74	$ 23.30	$ 24.96
5	$ 15.67	$ 17.30	$ 18.97	$ 20.62	$ 22.29	$ 23.89	$ 25.58
6	$ 15.98	$ 17.65	$ 19.35	$ 21.02	$ 22.73	$ 24.36	$ 26.09
7	$ 16.56	$ 18.00	$ 19.74	$ 21.44	$ 23.18	$ 24.85	$ 26.61
8	$ 17.48	$ 19.13	$ 20.78	$ 22.45	$ 24.08	$ 25.75	$ 27.41
9	$ 18.32	$ 20.05	$ 21.78	$ 23.53	$ 25.24	$ 26.99	$ 28.73
10	$ 18.78	$ 20.55	$ 22.53	$ 24.12	$ 25.87	$ 27.67	$ 29.45
11	$ 19.15	$ 20.96	$ 22.77	$ 24.60	$ 26.38	$ 28.22	$ 30.04
12	$ 19.53	$ 21.38	$ 23.23	$ 25.09	$ 26.91	$ 28.78	$ 30.64
13	$ 19.92	$ 21.81	$ 23.69	$ 25.59	$ 27.45	$ 29.36	$ 31.25
14	$ 20.32	$ 22.24	$ 24.16	$ 26.11	$ 27.99	$ 29.95	$ 31.88
15	$20.65	$ 22.69	$ 24.65	$ 26.63	$ 28.55	$ 30.55	$ 32.52

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

(b) SUPERVISORY PAY RANGE

Pay Grade	Minimum	Maximum
14	$ 24.50	$ 34.00
15	$ 25.50	$ 36.00
16	$ 26.00	$ 38.00
17	$ 27.00	$ 41.00
18	$ 28.00	$ 43.00
19	$ 29.00	$ 45.00
20	$ 31.00	$ 47.00
21	$ 33.00	$ 49.00
22	$ 35.00	$ 51.00

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	$ 45.00	$ 60.00
26A	$ 50.00	$ 65.00

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

(c) Part Time Employee
Part time employees' rate of pay shall begin at the minimum hourly rate for the pay grade assigned.

(d) Seasonal Employee

1) Parks and Recreation Department:

Seasonal Recreation Employee	$8.00 - $30.00
Seasonal Maintenance Employee	$8.50 – $16.00
Bus/Van Driver	$9.50 per hour-$16.00

2) Service Department

Water/Wastewater Laborer	$10.00 - $12.00 per hour
Service Seasonal Laborer	$10.00 - $12.00per hour

3) Street Department

Street Seasonal Laborer	$10.00 - $12.00per hour

(e) Occasional Labor/Independent Contract
Unless otherwise indicated, occasional shall be paid at the rate mandated as the minimum wage by the Fair Labor Standards Act. Exceptions to this area are as follows:

(1) Parks and Recreation Department:

Umpire/Referee-	$7.00 to $ $60.00 per game
Program Assistant	$7.80 - $20.00 per game/hour

(2) Service Department (Building Division)

Building Plans Examiner	
Residential/Inspector	$13.00 - $16.00 per hour

(f) Other

Intern – permitted by a department that has funding available within the department budget for a college intern that will be on payroll on a part-time basis not to exceed six-months. There will be no benefits, holiday, vacation and sick leave earned.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

(a) Any employee in the Water Department or Waste Water Department who receives a Class I, Class II, or Class III license from the Ohio EPA shall receive an additional amount per month for the highest held as follows:

Class I	$ 75.00
Class II	$100.00
Class III	$150.00

(b) An employee may be compensated for the highest license regardless of the Department.

2) <u>All Second Shift Chapter 160 Eligible Employees Shift Differential</u>

A shift differential of seventy-five cents ($.75) per hour worked shall be paid to any Chapter 160 eligible employees when the majority of their regularly scheduled shift is after 1:00 p.m. and before 6:00 a.m.

3) Employees who work less than 20 hours per week on a regular basis will receive no benefits.

4) An employee who is temporarily assigned to a classification with a lower rate of pay will not be reduced in pay. An employee temporarily assigned to perform the duties of a higher classification with additional responsibilities should be granted a minimum of (five percent (5%), but no more than ten percent (10%) temporary increase, as determined by the Appointing Authority.

160.05 OVERTIME ELIGIBILITY

A. POLICY

1. <u>Exempt (Salary)</u>: Administrative, executive, professional, and certain other employees paid on a salary basis may be exempted or may fall into one of the specific categories of "non-covered" employees under the FLSA. The following positions are exempt from overtime compensation:

Safety Director	Service Director
Development Director	Deputy Chief of Police
Parks & Recreation Director	Computer Systems Director
Human Resources Director	Superintendent of Streets
Chief Building Official	Clerk of Courts
Superintendent of Water/Wastewater	Chief of Police

Tax Administrator	Finance Manager
Assistant City Prosecutors	Clerk of Council
Planning & Zoning Administrator	Assistant City Attorney

Such employees shall not receive a reduction in pay for absences of less than an entire work period (normally five [5] days). Absences will first be deducted from the employee's accumulated sick leave, vacation, or other paid leave time, as appropriate. Sick leave, vacation leave, and holiday pay are based upon a 40 hour week for exempt employees.

2. Nonexempt (Hourly): Employees that fall into the non-exempt status, either by ordinance or the federal Fair Labor Standards Act (FLSA), are paid a set wage on an hourly basis.

3. Part-time employees are expected to work their normally prescribed amount of work hours as determined by the City.

160.06 OVERTIME PAY

(a) Overtime will be authorized by the Appointing Authority or designee when it is necessary to prevent loss of life, damage to property, or to continue essential City services. Only full-time non-exempt employees are eligible for overtime pay.

(b) Full-time employees required to work, in excess of the established regular work week, holidays and/or any paid leave during the scheduled work week, shall be compensated for the excess hours at the rate of one and one-half (1½) times their current rate of pay. Employees must submit a time sheet by noon on Monday in order to be paid for overtime in the prior two (2) weeks. If not, overtime will be paid in the following pay period. Part-time employees must work more than forty (40) hours per week in order to qualify for overtime pay.

(c)The work period for calculating overtime shall be 12:00 a.m. Saturday through 11:59 p.m. Friday, unless the City has established an alternative work period for certain classes of employees. The City's right to use dual calculations to compute overtime owed to employees covered by collective bargaining agreements remains intact.

(d)In case of death of an employee, any earned overtime hours worked credited to such employee shall be paid to the surviving spouse, or to the estate of the deceased, if there is no surviving spouse.

160.07 LONGEVITY

Full-time employee of the City shall be eligible for longevity compensation at the conclusion of six (6) years of continuous service. Employees who are eligible for longevity prior to November 1, 2014 will have an adjusted longevity payment date of November 1. Longevity will be paid on the pay period that includes November 1 annually.

Full-time employees who become eligible for longevity as of November 1, 2014 will be paid longevity their actual anniversary dated with the city. The new rate effective January 1, 2019 is:

From (Conclusion of):	To (Conclusion of):	
6th year	9th year	$550.00 annually
10th year	14th year	$ 600.00 annually
15th year	19th year	$ 650.00 annually
20th year	----	$ 700.00 annually

Employee must be employed by the City of Reynoldsburg on their longevity payment date to receive longevity pay. Longevity pay will not be prorated.

160.08 ADMINISTRATION OF PAY PLAN

(a) SALARY SCHEDULE AND PAY GRADES

1) Effective July 1, 2019 the City will implement a step program for non-bargaining unit employees in pay grades 1 through 15 in non-supervisory roles as reflected in 160.03 (a). There are two methods by which employees shall receive pay increase based upon steps 1) on their anniversary date of hire and 2) if Council approves an increases in the step table, employees would be given that adjustment effective January 1.
2) During the implementation of steps, on an employee's anniversary date they will move to the next step based upon the assigned step as of July 1, 2019. For example, an employee with an August 15 anniversary date and a current rate of pay that is between Step 3 and Step 4, but closest to a step 3, would be assigned a step 3 and they will move to Step 4 on their anniversary date. If the current rate of pay is closest to a step 4, they would be placed in a Step 4.

3) All new employees will be assigned to Step 1 at the time of hire, unless they meet qualifications that the Appointing Authority approves a start of a higher step up to step 3 of each pay grade.
4) In order to move to the next step an employee's performance must meet or exceed expectations. Any employee not meeting performance standards will be notified of a delay of the step increase by six-months. At the six-month mark there will be another evaluation of performance and if the employee meets the performance

standards, they will be granted their step increase and then move forward to their next step on their anniversary date. The denial of an increase is not a disciplinary action nor a reduction in pay, the employee has simply not earned an increase

5) For supervisory staff in pay grades 14 -26A hiring rate of pay will be based upon the minimum and maximum range set forth in each pay grade, based upon qualifications and approval of the appointing authority. Increases will be based upon annual performance reviews/feedback from their supervisor and/or Appointing Authority within the approved ranges and will effective January 1 of each year.

6) The Human Resources Director with the approval of the Mayor will present to City Council from time to time a recommendation based upon a review of the minimum and maximum rates set forth in Reynoldsburg Chapter 160.03 and determine whether and to what extent the City should adjust the overall Salary Schedule in order to allow the City of Reynoldsburg to remain competitive in the labor market and to help its employees' wages maintain pace with inflation

7) Cost of living adjustment will be determined by Council and would be effective January 1. The CPI data and any survey data of comparable jurisdictions will only be used as guidelines to help the Council assess the City's options year to year. Although the City might only resurvey every three (3) years, rather than annually, the Salary Schedule will nevertheless be reviewed annually for possible adjustment.

(b) Promotions

Upon promotion, the employee's rate of pay shall be the rate within the higher appropriate Pay Grade that affords the employee an increase of not less than 5% over the employee's rate for the position prior to promotion.

(c) Transfers and Certain Other Appointments

Upon lateral transfer or appointment to a classification within the same Pay Grade, the employee's pay level is to remain at the same Pay Grade and rate. If that lateral transfer or appointment is to a classification with a lower Pay Grade, the appointing authority may establish the employee's pay at an equitable rate within the lower Pay Grade authorized by Reynoldsburg Chapter 160.03 Salary Schedule. Promotion transfers and appointments will be approved by the Appointing Authority. All benefits are retained when an employee transfers or is appointed to another position within the service of the City for any reason.

160.09 GROUP INSURANCE

(a) Each employee eligible for medical insurance under the Affordable Health Care Act is entitled to such benefits provided by a group insurance contract, the premiums of which, including premiums for dependent coverage, if appropriate, shall be paid by the City less an employee/newly elected or appointed official premium contribution of twelve percent (12%) of the total monthly premium for health, and seven percent (7%) for dental and vision insurance unless otherwise specified. Premium contributions shall be paid by payroll deduction. Coverage's and exclusions are as follows:

1. Effective January 1, 2014, eligible employees and each newly elected official who choose to utilize the City's medical insurance will pay twelve (12%) of the monthly premium contribution.

2. Effective January 1, 2008 for eligible employees and place into the H.S.A. amounts for single and family coverage as determined annually by City Council. Contributions for elected officials shall be equal to the contribution for full-time employees. Said amounts will be placed into the individual H.S.A. by the Auditor not later than January 15th of each year or as determined by the appropriate Labor Agreement.

   A. The following shall apply for each full-time employee and is eligible for Medicare coverage:

   The City will reimburse said full-time employee or elected official for qualified medical expenses and prescriptions that meet the insurance plan deductible coverage up to the same contribution level of those not eligible for Medicare coverage.

3. Full-time employees required to forfeit insurance coverage because their spouse is also a covered City employee shall receive twenty-five (25) dollars per month while such forfeiture is in effect.

4. Full-time employees may "opt out" of City provided health insurance provided they supply a certificate of coverage from another provider. Employees who "opt out" of employee only coverage will be paid One Thousand Five Hundred Dollars ($1,500.00) annually. Employees who "opt out" of family coverage will be paid Two Thousand Five Hundred Dollars ($2,500.00) annually and any employee opting to take employee only coverage in lieu of family coverage, except as determined by Section (4) above, will be paid One Thousand Five Hundred Dollars ($1,500.00) annually. All dates of payments made under this "opt out" provision will be determined by the Auditor.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

5. Each permanent three-quarter (30 hour) or more employee shall receive a minimum of Fifty Thousand Dollars ($50,000.00) or one times annual salary Life insurance rounded off to the next higher One Thousand Dollars ($1,000.00), plus an equal amount of Accidental Death Insurance. Part-time elected officials do not receive Life Insurance benefits. Premiums shall be fully paid by the City. The city shall provide police liability insurance for all police officers.

Effective January 1, 2001 each full-time, non-bargaining unit employee is entitled to disability benefits provided by an insurance carrier, the premium of which is paid by the City of Reynoldsburg.

160.10 EDUCATIONAL ASSISTANCE

1. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.

2. The allowances for assistance are as follows:

A. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.

B. The allowances for assistance are as follows:

1. The annual allowance for college credit coursework education assistance (per employee) is $3,000.00 per academic year.
2. The annual allowance for non-college credited coursework education assistance (per employee is $1,000.00 per academic year
3. Annual text book reimbursement shall not exceed fifty percent (50%) of the actual cost of textbooks for college credit coursework and $250.00 for non-college credit coursework during the academic year.

4. All coursework must be preapproved before commencement of the course

3. To qualify for assistance, plan participants shall satisfactorily complete the course(s) with a grade of C or better, or pass a pass/fail course. Reimbursement shall be made upon submission of official transcripts, tuition statements, and receipts for textbooks.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

4. An employee who has received educational assistance must remain an employee for one (1) year following completion of the courses for which assistance was received. Should an employee separate from service with the City of Reynoldsburg within the one (1) year period, except in the event of a disability retirement, that employee must repay any assistance received in the one (1) year period.

160.11 CITY CLOTHING PROVIDED

1. The Appointing Authority reserves the right to prescribe appropriate attire and grooming and to set standards which are deemed to be in the best interest of the City and ensure an appropriate image for the City.

2. The Appointing Authority requires that an employee's clothing, grooming, and overall appearance be appropriate, in good taste, present a favorable public image, and be in conformity with regulations established by the City due to the specialized nature of service provided or the employment position maintained.

3. Clothing shall be conducive to the safe and effective performance of required job duties.

4. Certain employees may be required to wear regulation uniforms while on duty. The applicable departments may establish policies and procedures governing uniforms. When employees are required to wear a regulation uniform, the City shall provide the uniforms and/or provide a uniform allowance as prescribed by the City ordinance or applicable collective bargaining agreement.

5. Employees are required to keep uniforms neat, clean, and in good repair. City-issued uniforms may only be worn by employees while conducting official City business.

6. The City shall provide standard work clothing and safety equipment for all maintenance employees of the Parks and Recreation, Service, Street, Vehicle Maintenance, Water/Waste Water, Storm Water Utility and the Building Department employees**.** Each item of work clothing shall be suitably and permanently identified as belonging to the City. Any item unaccounted for shall be charged to the employee.

160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT)

In addition to non-conflicting provisions in Section 7.07, the following shall apply to Senior Police Management.

The City shall furnish the basic uniforms and new equipment for all sworn officers. Uniform parts and equipment shall be replaced by the City on an as-needed basis. All uniforms and equipment purchased by the City remain the property of the City and must be returned when a member is separated from City service for any reason.

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

Uniform items not accounted for shall be replaced at the employee's expense. Failure to do so shall result in the value of the uniform items not accounted for being withheld from the employee's separation pay.

The City shall repair or replace all uniform items damaged or destroyed in the line of duty so long as the damage was not due to the employee's misconduct or negligence.

The City shall repair or replace eye glasses damaged or destroyed in the line of duty so long as the damage is not due to the employee's misconduct or negligence. This section shall provide coverage only for a like amount of the damaged eye glasses.

Employees assigned to plain clothes or administrative duty shall be permitted to purchase civilian clothing and components up to the reimbursable amount of $850 per year. Clothing selected shall be at the discretion of the employee but shall be moderately conservative in style, cut, and color, and shall be acceptable to the local business community.

If not caused by negligence or misconduct of the employee, civilian clothing and/or components damaged to the point of unserviceability, in the line of duty, shall be replaced by the City as soon as possible at no charge to the current or subsequent allowance. Replacement does not include normal wear and tear.

Employees shall be reimbursed for necessary dry cleaning of uniforms or plain cloths items. Employees shall utilize the dry cleaning facility or facilities designated by the City. The following items shall be provided by the City:

Trousers — 5	Holster — 1
Shirts, Winter — 5	Magazine — 2
Shirts, Summer — 5	Magazine Pouches — 1 (dbl)
Ties — 3	Handcuffs — 1
Tie Bar — 1	Handcuff Case — 1
Shoes — 1 pair	Handcuff Key — 1
Boots — 1 pair	Belt Keepers — 4
Jacket – All Season – 1	Walkie Talkie Holder — 1
Raincoat — 1	Mace — 1
Hat, Winter — 1	Mace Holder — 1
Trooper Winter Hat — 1	Gloves — 1 pair
Hat, Summer — 1	Flashlight — 1 (3 cell)
Raincoat Cover — 1	Cite Bookholder — 2
Hat Badge — 1	Wristwatch — 1
Breast Badge — 2	Protective Vest — 1
Name Plate — 2	Belt (Trouser) — 1
Whistle — 1	Gun Belt — 1
Whistle Chain — 1	Service Weapon — 1

Rev. 44-16, 5/10/2016 Rev. 45-16 5/10/2016, Rev. 110-16 10/24/16, Rev. 119-16 11/14/2016; Rev 64 -17 6/27/2017; 136-17 11/30/2017: Rev 154-17 12/18/2017; Rev: 67-19 5/28/19; Rev. 75-19 6/24/19 and Rev. 77-19 6/24/19.

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

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: **Installation of Equipment to Enhance City Communications**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Authorization for the Mayor to enter into a contract with Sphere, LLC. 7708 Green Meadows Drive, Suite E, Lewis Center OH 43035 for installing of equipment on the Verizon Cell Tower, and waive the competitive bidding process as Verizon requires the use of only select contractors and declaring it an emergency.

The is an emergency for the financial needs of the City's government to have this done while weather permits and funding is available.

AN ORDINANCE TO AUTHORIZE TO ENTER INTO A CONTRACT WITH SPHERE, LLC FOR THE INSTALLATION OF DIGITAL COMMUNICATION ON THE VERIZON CELL TOWER, WAIVE THE BIDDING PROCESS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg has a number of City owned facilities that require the need for clear and effective communication ; and

WHEREAS, currently the electronic/digital communication systems from facility to facility

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

are weak or non-existent; and

WHEREAS, in order to facilitate effective electronic communication, the City has an opportunity to install a microwave dish on a Verizon tower near the community center at no reoccurring cost; and

WHEREAS, the City must use an approved Verizon installer and pay any costs associated with such installation of $29,750.00.

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

SECTION 1. That the Mayor be and is hereby authorized to execute a contract with Sphere, LLC for the installation of a microwave dish on the Verizon tower to improve and enhance electronic communication between various City facilities.

SECTION 2. That the cost of said project is $29,750.00 with funds appropriated from account 110.584.5361 Computer Maintenance.

SECTION 3. That Council hereby waive the competitive bidding process as Verizon requires the use of only select contractors and authorize the Mayor to sign a contract Sphere, LLC.

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, and further to allow the installation in a timely manner; wherefore upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

City of Reynoldsburg
November 12, 2019
Quote Tower Install
Attn: Joe Taggart

Joe,
The following is our quote to provide tower services for the microwave dish install.

Scope Inclusions:

1. Includes Mobilization to site
2. Supply and install tower mount as specified by structural analysis.
    a. Tower mount – Site Pro (UGLM4)
    b. (4) – 2 3/8" mast pipes for dish mounting
3. Install microwave equipment **supplied by** City of Reynoldsburg.
    a. Azimuth of each dish to be set using 3z GPS alignment tool
4. Supply and install tower banding for cabling support to the base of the tower
    a. All tower installation material to be supplied by Sphere
5. Supply and install 1' ice bridge to base cabinet
    a. Install proper grounding to existing tower grounding system
6. Supply and install 24"x24"x 10" NEMA 3R enclosure for PoE equipment
    a. Enclosure to be installed on H frame between ice bridge posts
7. Furnish & install (1) 120V, 20 amp circuit for Verizon at H-frame
8. Provide close out documents as required by Verizon

Material:	**$ 4,750.00**
Labor:	**$25,000.00**
Project Total:	**$29,750.00**

Exclusions:

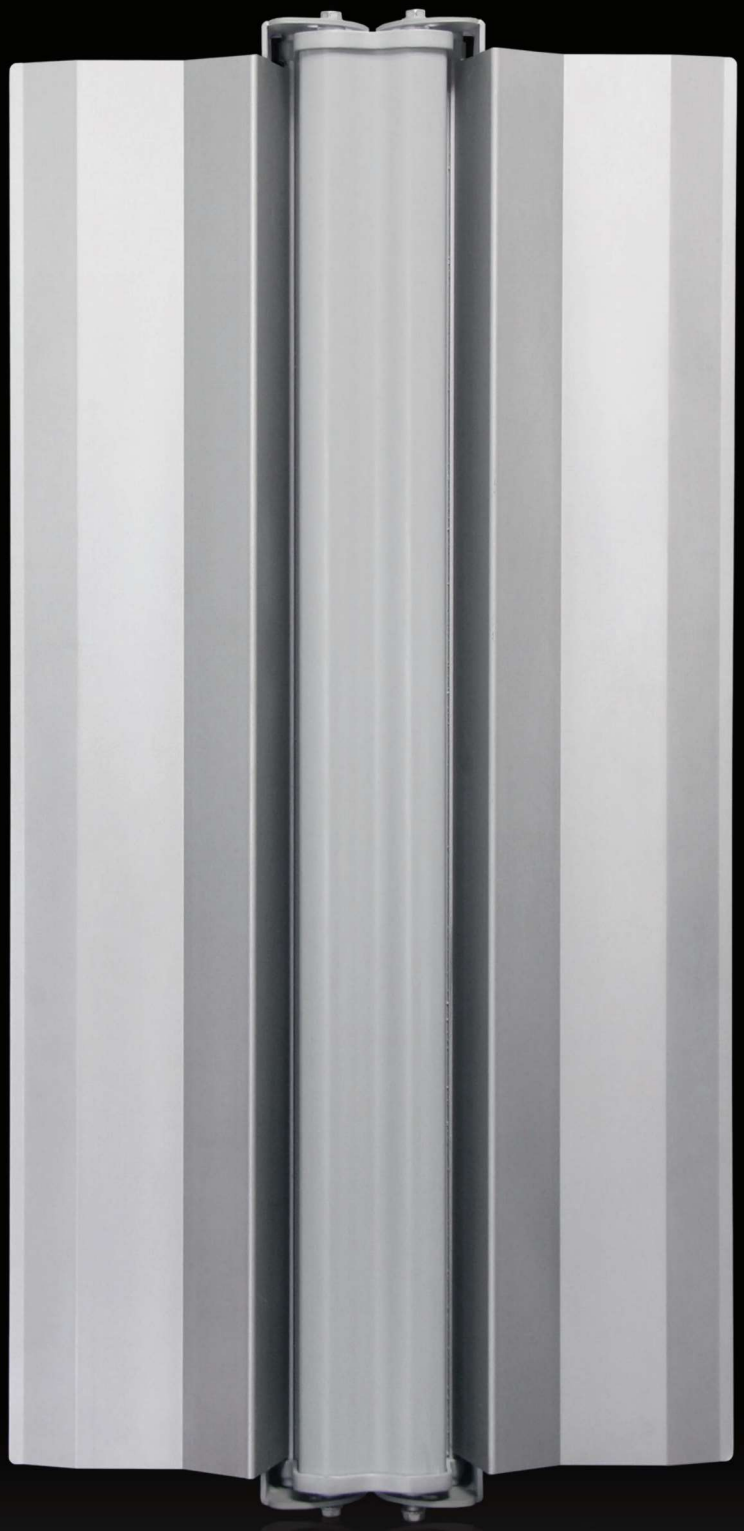
- Engineering drawings

If you have any questions regarding any of the above items, please contact our office.

William Russmann - Sphere LLC
7708 Green Meadows Drive (Suite E)
Lewis Center, OH 43035
740-548-4978 (Office)
800-364-6038 (Fax)
wrussmann@spherellc.com

Sphere LLC FED ID – 31 1758916

airMAX™ TITANIUM SECTOR | Datasheet



airMAX™ TITANIUM SECTOR

Advanced RF Isolation Variable Beamwidth Antenna

Models: AM-V2G-Ti, AM-V5G-Ti, AM-M-V5G-Ti

Carrier-Class 2x2 MIMO PtMP BaseStation

Adjustable Beamwidth Configuration

Reduced Co-Location Interference

UBIQUITI™ NETWORKS

airMAX™ TITANIUM SECTOR

Advanced Carrier-Class PtMP Basestation Antenna

Introducing the airMAX Titanium Sector, which continues the evolution of Ubiquiti's best-in-class sector antennas. Advanced RF isolation and variable beamwidth configuration put the Titanium Sector at the forefront of sector antenna technology.

Reduced Co-Location Interference

Drawing on Ubiquiti's depth of electrical and mechanical engineering expertise, Ubiquiti has developed the airMAX Titanium Sector to be highly resistant to noise interference in co-location deployments.

Adjustable Beamwidth Configuration

Having adjustable beamwidth options enhances scalability and streamlines inventory. The airMAX Titanium Sector may be custom configured for any deployment requiring a 60˚, 90˚, or 120˚ sector.

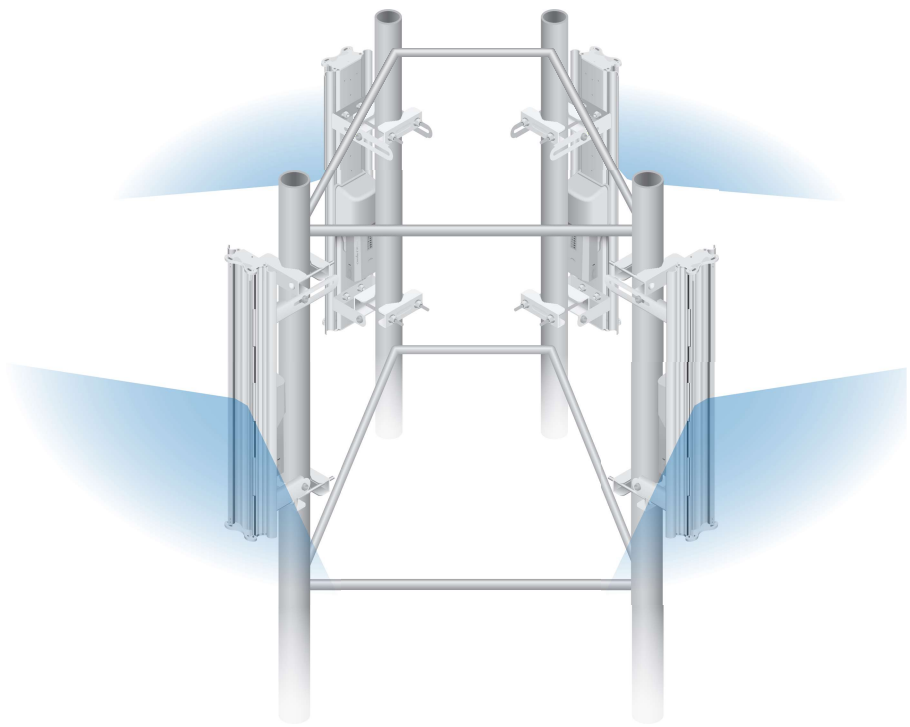
Antenna gain changes according to the configured beamwidth.

Model	60°	90°	120°
AM-V2G-Ti	17 dBi	16 dBi	15 dBi
AM-V5G-Ti	21 dBi	20 dBi	19 dBi
AM-M-V5G-Ti	17 dBi	16 dBi	15 dBi

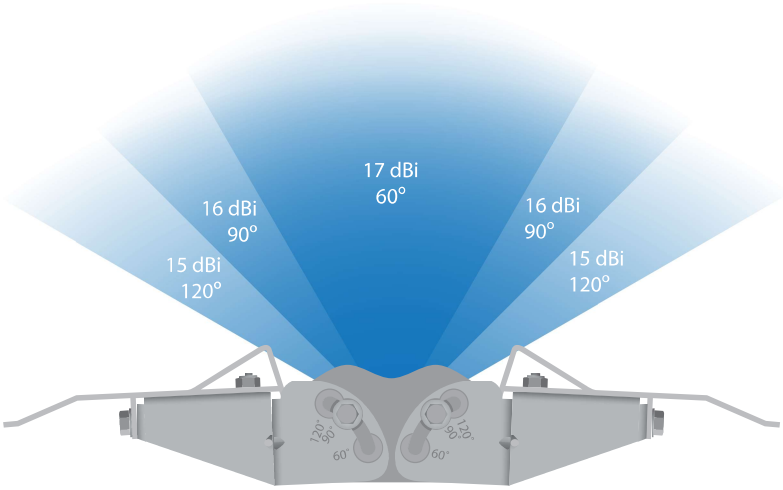
Increased Performance

The airMAX Titanium Sector was specifically engineered for optimal performance when paired with a Rocket™M Titanium.

- 20% increase in performance with PtMP networks
- Up to 90% performance improvement in a co-location environment
- Increased durability in harsh weather



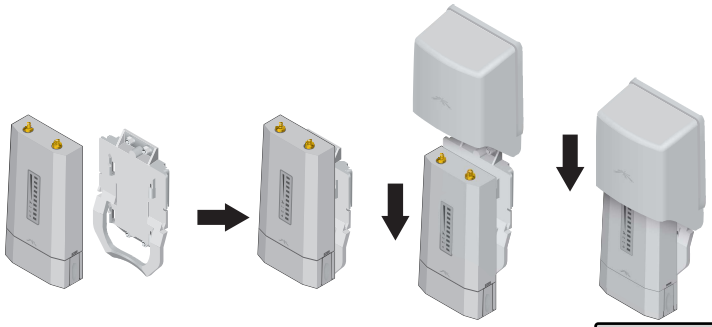
Ideal for Co-Location Deployments



AM-V2G-Ti Adjustable Beamwidth

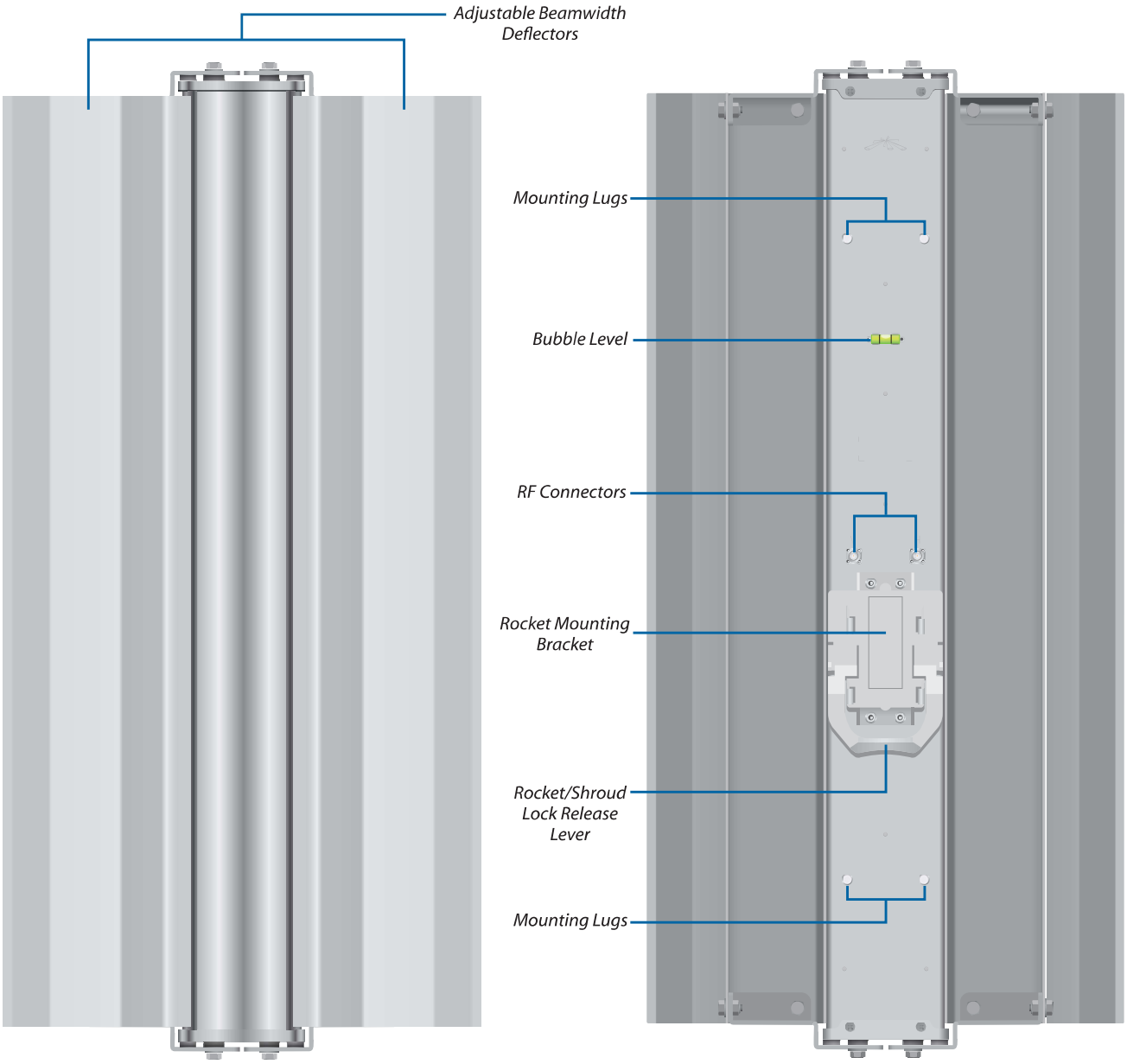
Easily Mount and Protect Your Rocket

The Titanium Sector has an integrated Rocket mount that allows you to mount the Rocket without the use of any tools. The custom-designed Protective Shroud helps to shield your Rocket from the elements.



Overview

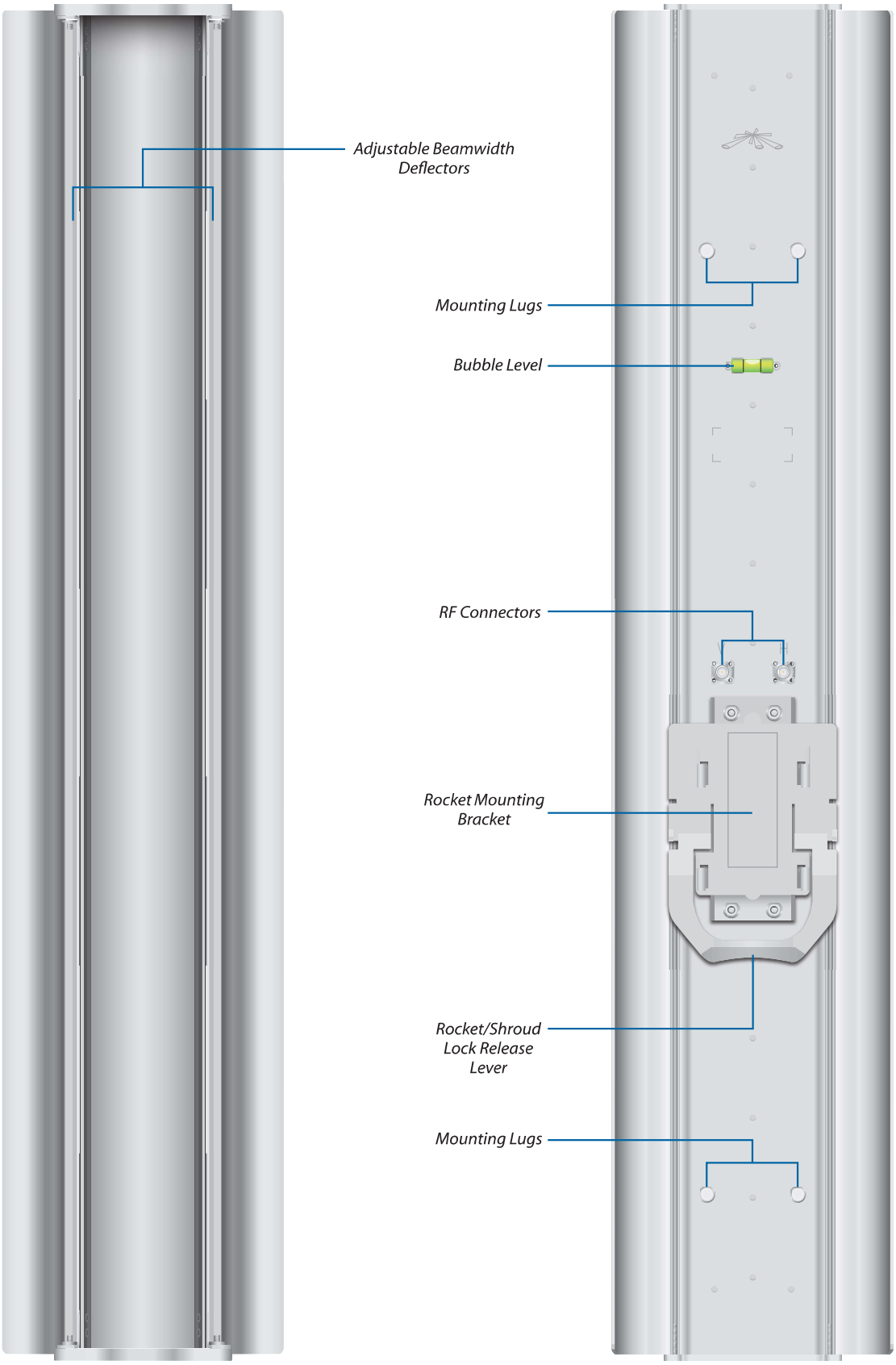
Model: AM-V2G-Ti



Front

Back

Model: AM-V5G-Ti

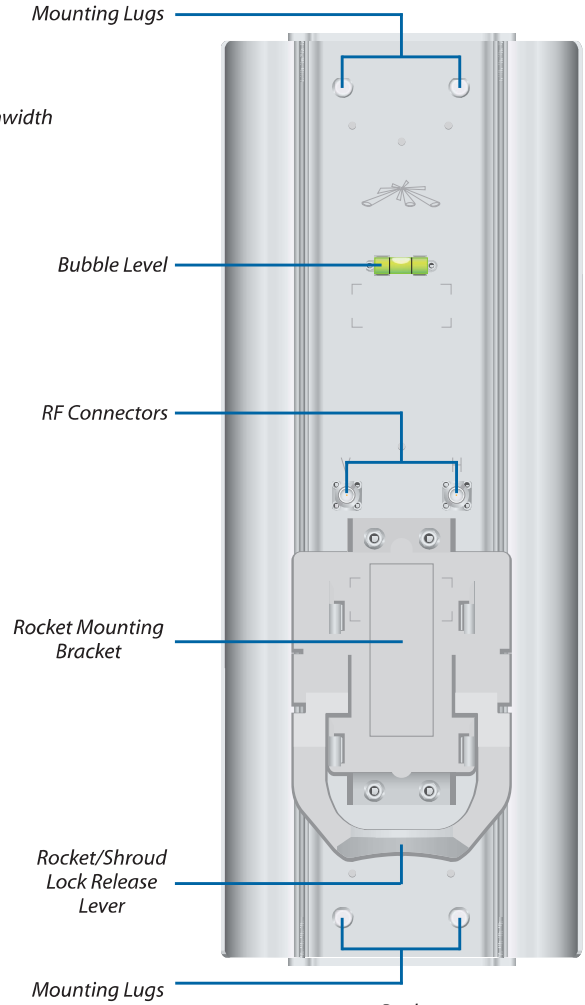


Front

Back

Model: AM-M-V5G-Ti

Front



Back

Specifications

Model: AM-V2G-Ti	
Dimensions	773 x 372 x 120 mm
Weight	6.40 kg (with Brackets)
Frequency Range	2.3 - 2.6 GHz
Beamwidth Angles	60°/ 90°/ 120°
Gain (Beamwidth Dependent)	17 dBi @ 60° 16 dBi @ 90° 15 dBi @ 120°
Elevation Beamwidth	4°
Electrical Downtilt	4°
Wind Survivability	125 mph
Wind Loading	92 lbs @ 100 mph
Polarization	Dual Linear
Cross-Pol Isolation	25 dB Typical
Front-to-Back Ratio	30 dB Typical
Max. VSWR	1.5:1
RF Connectors	2 RP-SMA Connectors (Weatherproof)
Compatible Radios	RocketM2 Titanium RocketM2
Mounting	Pole Mount (Kit Included)
ETSI Specification	EN 302 326 DN2
Certifications	CE, FCC, IC

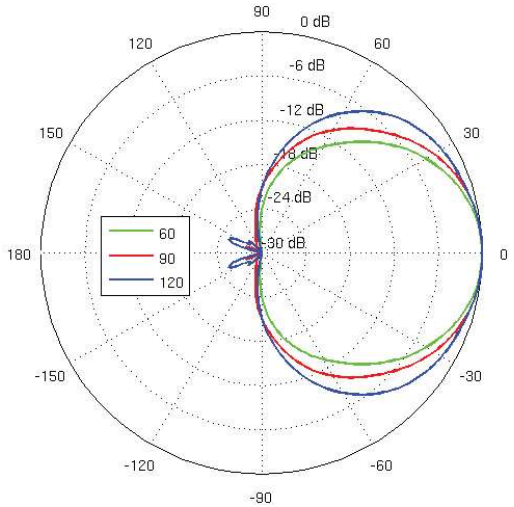
Model: AM-V5G-Ti	
Dimensions	721 x 149.1 x 75.7 mm
Weight	3.72 kg (with Brackets)
Frequency Range	5.45 - 5.85 GHz
Beamwidth Angles	60°/ 90°/ 120°
Gain (Beamwidth Dependent)	21 dBi @ 60° 20 dBi @ 90° 19 dBi @ 120°
Elevation Beamwidth	4°
Electrical Downtilt	2°
Wind Survivability	125 mph
Wind Loading	37 lbs @ 120 mph
Polarization	Dual Linear
Cross-Pol Isolation	25 dB Typical
Front-to-Back Ratio	30 dB Typical
Max. VSWR	1.5:1
RF Connectors	2 RP-SMA Connectors (Weatherproof)
Compatible Radios	RocketM5 Titanium RocketM5 GPS RocketM5
Mounting	Pole Mount (Kit Included)
ETSI Specification	EN 302 326 DN2
Certifications	CE, FCC, IC

Specifications

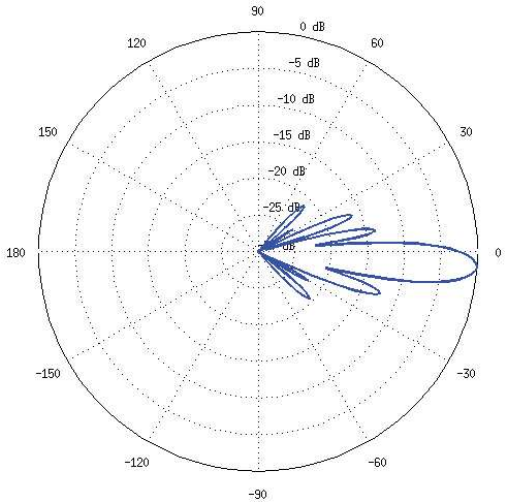
Model: AM-M-V5G-Ti	
Dimensions	385 x 149 x 76 mm
Weight	3.25 kg (with Brackets)
Frequency Range	5.45 - 5.85 GHz
Beamwidth Angles	60°/ 90°/ 120°
Gain (Beamwidth Dependent)	17 dBi @ 60° 16 dBi @ 90° 15 dBi @ 120°
Elevation Beamwidth	4°
Electrical Downtilt	3°
Wind Survivability	125 mph
Wind Loading	15 lbf @ 100 mph
Polarization	Dual Linear
Cross-Pol Isolation	25 dB Typical
F/B Ratio	35 dB Typical
Max. VSWR	1.7:1
RF Connectors	2 RP-SMA Connectors (Weatherproof)
Compatible Radios	RocketM5 Titanium RocketM5 RocketM5 GPS
Mounting	Pole Mount (Kit Included)
ETSI Specification	EN 302 326 DN2
Certifications	CE, FCC, IC

Model: AM-V2G-Ti | Polar Plots

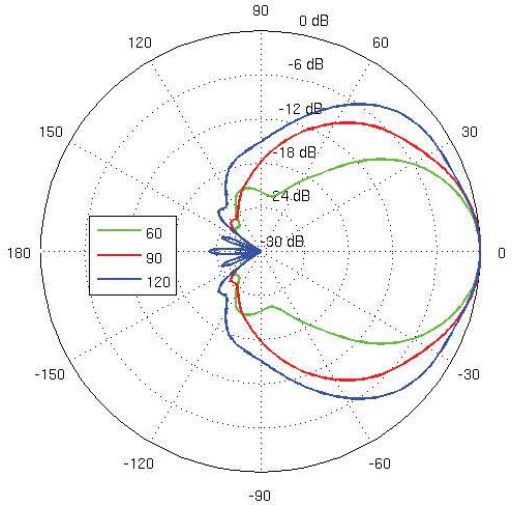
Vertical Azimuth



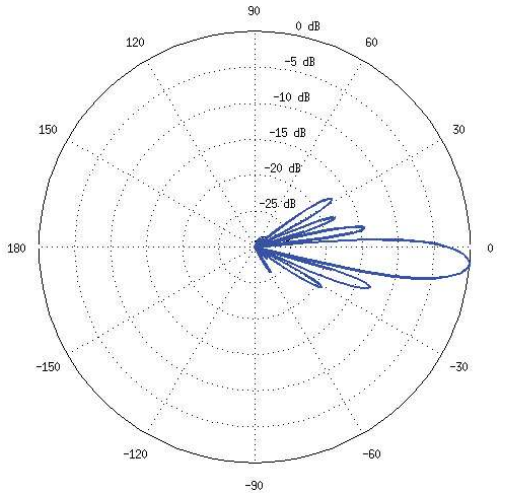
Vertical Elevation

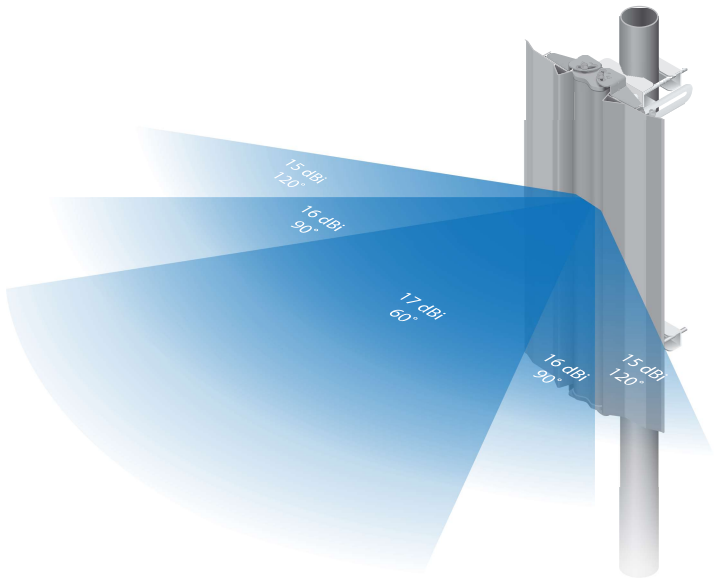


Horizontal Azimuth



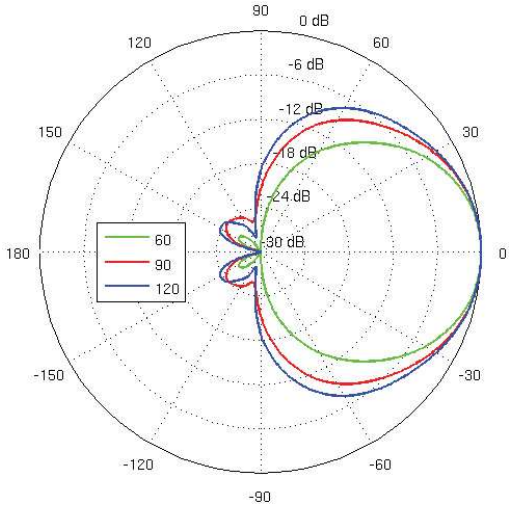
Horizontal Elevation



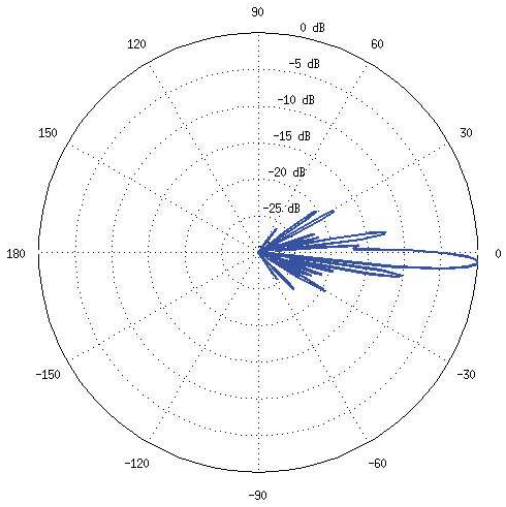


Model: AM-V5G-Ti | Polar Plots

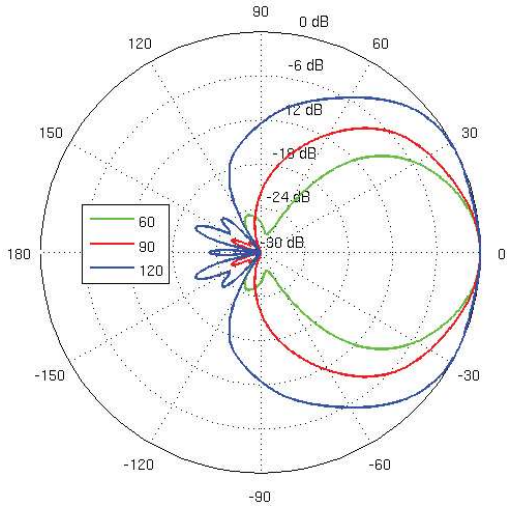
Vertical Azimuth



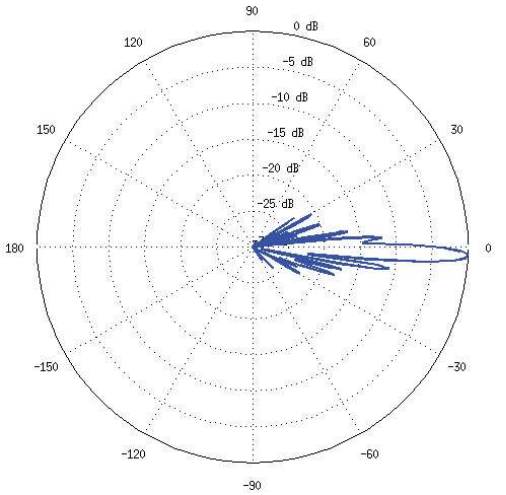
Vertical Elevation

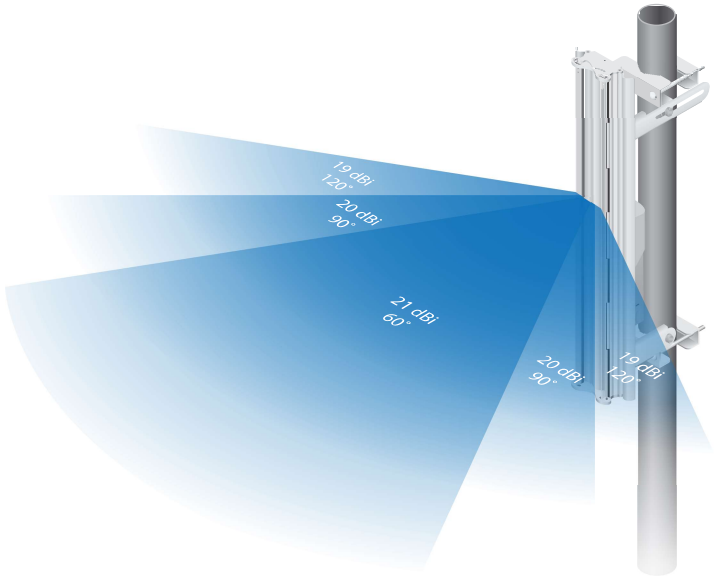


Horizontal Azimuth

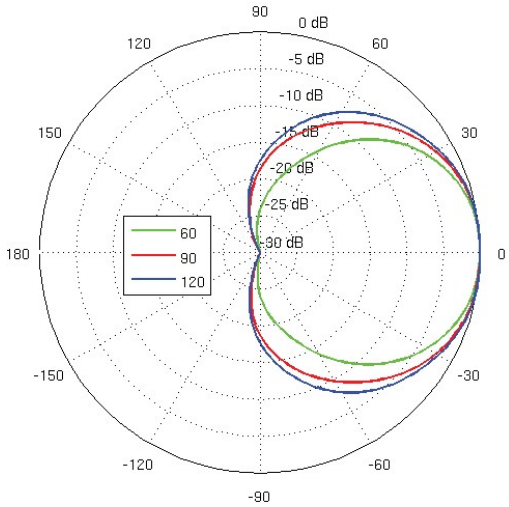


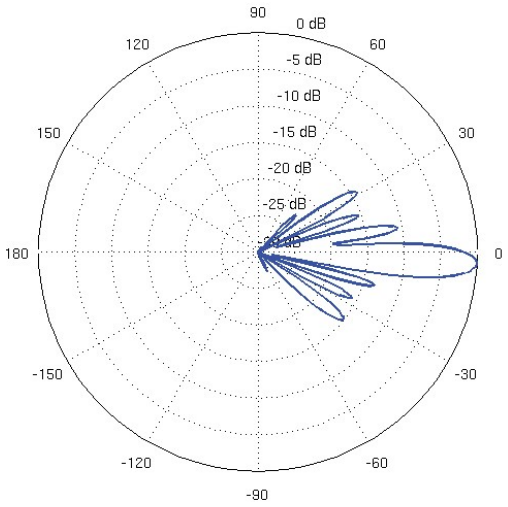
Horizontal Elevation

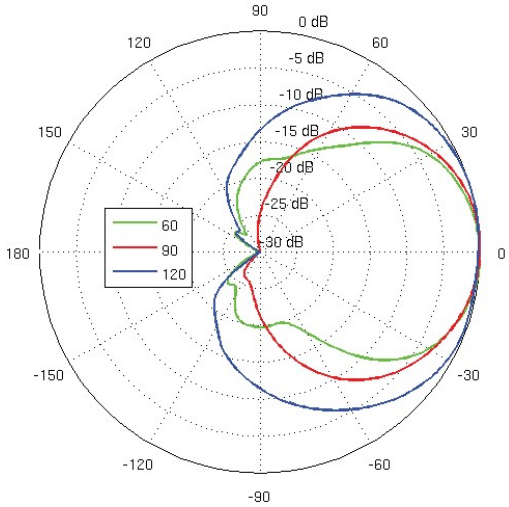


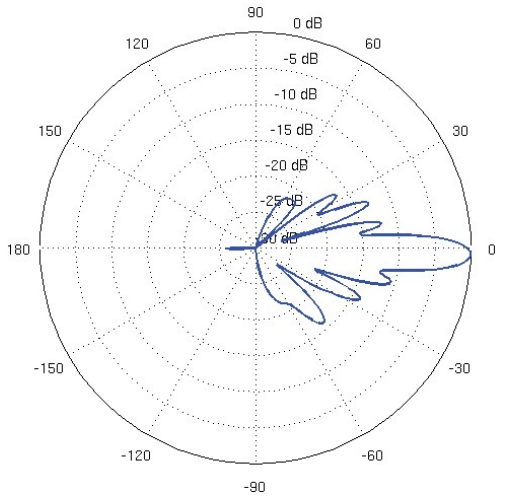


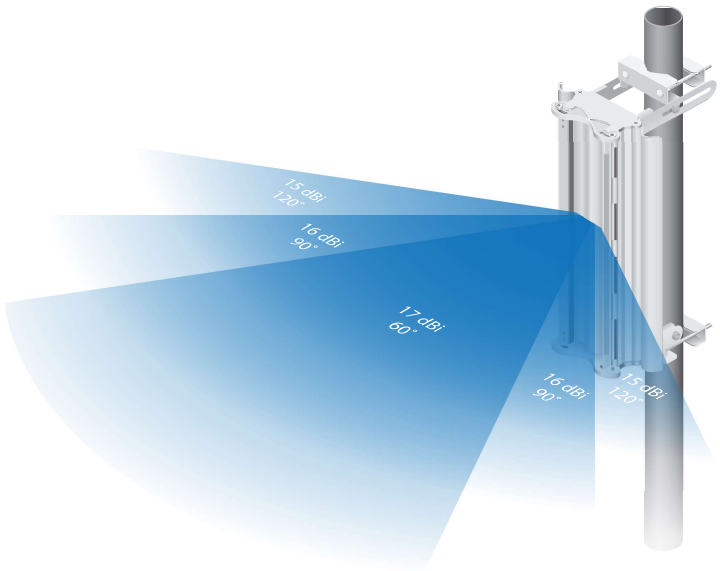
Model: AM-M-V5G-Ti | Polar Plots











TOUGHCable™

OUTDOOR CARRIER CLASS SHIELDED

Protect your networks from the most brutal environments with Ubiquiti Networks' industrial-grade, shielded Ethernet cable, TOUGHCable.

Increase Performance
Dramatically improve your Ethernet link states, speeds, and overall performance with Ubiquiti TOUGHCables.

Extreme Weatherproof
Designed for outdoor use, TOUGHCables have been built to perform even in the harshest weather and environments.

ESD Damage Protection
Protect your networks from devastating electrostatic discharge (ESD) attacks.

Extended Cable Support
TOUGHCables have been developed to increase power handling performance for extended cable run lengths.

TOUGHCable Connectors

Specifically designed for use with Ubiquiti TOUGHCables and available in 100-pc. bags, TOUGHCable Connectors protect against ESD attacks and Ethernet hardware damage, while allowing rapid field deployment without soldering.

Bulletproof your networks

TOUGHCable is currently available in two versions: PRO Shielding Protection and CARRIER Shielding Protection.

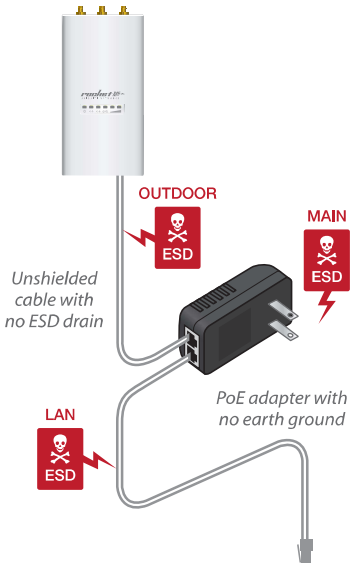
TOUGHCable PRO is a Category 5e, outdoor, carrier-class shielded cable with an integrated ESD drain wire.

TOUGHCable CARRIER is a Category 5e, outdoor, carrier-class shielded cable that features an integrated ESD drain wire, anti-crosstalk divider, and secondary shielding. It is rated to provide optimal performance on Gigabit Ethernet networks.

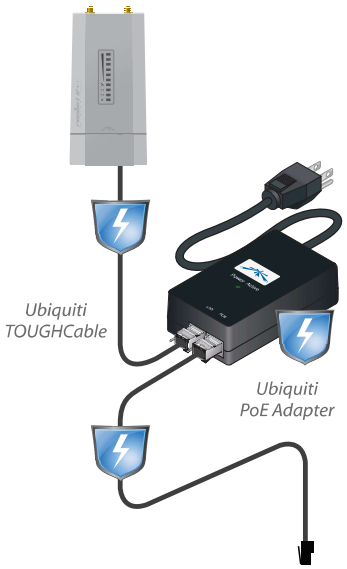
Additional Information:

- 24 AWG copper conductor pairs
- 26 AWG integrated ESD drain wire to prevent ESD attacks and damage
- PE outdoor-rated, weatherproof jacket
- Multi-layered shielding
- Available in lengths of 1000 ft (304.8 m)

ESD attacks are the leading cause for device failures. The diagram below illustrates the areas vulnerable to ESD attacks in a network.



By using a grounded Ubiquiti Power over Ethernet (PoE) Adapter along with Ubiquiti TOUGHCable and TOUGHCable Connectors, you can effectively protect against ESD attacks.



TERMS OF USE: Ubiquiti radio devices must be professionally installed. Shielded Ethernet cable and earth grounding must be used as conditions of product warranty. TOUGHCable is designed for outdoor installations. It is the installer's responsibility to follow local country regulations, including operation within legal frequency channels, output power, indoor cabling requirements, and Dynamic Frequency Selection (DFS) requirements.

For further information, please visit www.ubnt.com.

All specifications in this document are subject to change without notice.

UBIQUITI NETWORKS

www.ubnt.com

PHJL122112

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**November 25, 2019**
TO:	**Stephen Cicak, City AuditorFinance and Administration Committee**
RE:	**Amend water rate schedule to a 4% increase to all water users, 1% over Columbus**

Approval:

Skipped Brad McCloud	Skipped Jed Hood	Skipped Stephen Cicak

Emergency/Suspension: Emergency

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

City of Columbus is Charging us a 3% increase water rates in 2020. We will be increasing our water rates 1% higher than Columbus to allow for inflation and cost of living increases from 2019 for the City of Reynoldsburg.

I am requesting an ordnance authorizing the Mayor to amend the City's Water Rate Schedule (953.01)(a) to increase 2020 water rate from $8.04 per 1,000 gallons to $8.36 per 1,000 gallons. It is a 4% percent increase from 2019.

953.01 Water Rate Schedule

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of ~~eight dollars and four cents ($8.04) per thousand gallons effective January 1, 2019~~. EIGHT DOLLARS AND THIRTY SIX CENTS ($8.36) PER 1000 GALLONS EFFECTIVE JANUARY 1, 2020.

.**AN ORDINANCE TO AMEND CHAPTER 953 WATER CHARGES, SECTION 953.01(a) WATER RATE SCHEDULE OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO**

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

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

SECTION 1. That Section 953.01(a) Water Rate Schedule of Chapter 953 Water Charges of the Code of Ordinances for the City of Reynoldsburg be and is hereby amended to read as follows:

953.01 Water Rate Schedule

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of ~~seven dollars and eighty one cents ($8.04) per thousand gallons effective January 1, 2019~~ eight dollars and four cents ($8.36) per 1000 gallons shall be effective January 1, 2020.

SECTION 2. That existing Section 953.01(a) of Chapter 953 Water Charges be and is hereby repealed and replaced.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the health insurance plan in place on January 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor

WATER USAGE

WATER
COLUMBUS RATE

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 EST	2021 EST	2022 EST	2023 EST
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Actual	Actual	Projection	EST	EST	EST	EST
POPULATION (LOW GROWTH)	32,069	32,796	32,796	32,878	32,943	33,059	33,544	35,787	35,818	35,970	35,970	35,970	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	131	727	0	82	65	116	485	2,243	31	152	0	0	377	179	185	447	0	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOUNTS	45	249	0	28	22	40	166	768	11	52	0	0	129	61	63	153	0	0	0	0	0	0	0
LOW GROWTH WATER USAGE	1,079,048,344	1,143,641,884	1,101,025,332	1,177,256,256	1,272,466,932	1,250,096,496	1,226,491,860	1,178,168,816	1,179,615,448	1,260,340,356	1,270,911,092	1,272,627,004	1,199,875,776	1,185,138,815	1,119,929,506	1,106,330,118	1,050,353,546	1,095,582,854	1,081,795,748	1,152,826,950	1,152,826,950	1,152,826,950	1,152,826,950
POPULATION (HIGH GROWTH)	32,069	32,796	32,796	32,878	32,943	33,059	33,544	35,787	35,818	35,970	35,970	35,970	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	-184	727	0	82	65	116	485	2,243	31	152	0	0	377	179	185	447	0	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOUNTS	-63	249	0	28	22	40	166	768	11	52	0	0	129	61	63	153	0	0	0	0	0	0	0
HIGH GROWTH WATER USAGE	1,079,048,344	1,143,641,884	1,101,025,332	1,177,256,256	1,272,466,932	1,250,096,496	1,226,491,860	1,178,168,816	1,179,615,448	1,260,340,356	1,270,911,092	1,272,627,004	1,199,875,776	1,185,138,815	1,119,929,506	1,106,330,118	1,050,353,546	1,095,582,854	1,081,795,748	1,152,826,950	1,152,826,950	1,152,826,950	1,152,826,950
[illegible]	32,069	32,796	32,796	32,878	32,943	33,059	33,544	35,787	35,818	35,970	35,970	35,970	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	-127	727	0	82	65	116	485	2,243	31	152	0	0	377	179	185	447	0	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOUNTS	-44	249	0	28	22	40	166	768	11	52	0	0	129	61	63	153	0	0	0	0	0	0	0
COMPOSITE WATER USAGE	1,079,048,344	1,143,641,884	1,101,025,332	1,177,256,256	1,272,466,932	1,250,205,704	1,226,491,860	1,178,168,816	1,179,615,448	1,260,340,356	1,270,911,092	1,272,627,004	1,199,875,776	1,185,138,815	1,119,929,506	1,106,330,118	1,050,353,546	1,095,582,854	1,081,795,748	1,152,826,950	1,152,826,950	1,152,826,950	1,152,826,950
90% OF USAGE IS BILLABLE																							
Gallons per day per pop	92 19	95 54	91 98	98 10	105 83	103 61	100 17	90.20	90.23	96 00	96 80	96 93	90 44	88 89	83.58	81.57	77 44	80 78	79 76	85 00	85 00	85 00	85 00
Percentage Usage received	89%	88%	85%	82%	80%	78%	75%	79%	76%	69%	69%	69%	70%	72%	71%	77%	77%	76%	74%	75%	75%	75%	75%

Water Fund **Water Fund**

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 EST	2021 EST	2022 EST	2023 EST
REVENUES																							
SERVICE CHARGES	2,352,242	2,562,378	2,489,968	2,543,000	2,909,210	3,045,055	3,294,953	3,978,340	4,136,754	4,452,982	4,914,612	5,361,149	5,426,893	5,535,225	5,391,111	6,155,472	6,063,979	6,487,946	6,430,821	7,225,528	7,514,549	7,815,131	8,127,736
CIP FEE													329,220	766,830	740,128	789,716	777,494	774,977	766,407	864,620	864,620	864,620	864,620
CAPACITY FEE	815,385	805,316	608,181	342,944	612,933	222,380	223,238	232,562	8,745	38,470	32,060	51,878	27,400	73,990	79,276	14,599	29,726	68,379	20,000	20,000	20,000	20,000	20,000
OTH SOURCES (BONDS)	374,850	0	991,738	0	0	0	1,800,000	862,223	842,538	379,010	117,282	1,002,474	97,262	63,119	63,119	63,119	1,563,119	63,119	63,119	63,119	63,119	63,119	63,119
TOTAL SYSTEM REV.	3,542,477	3,367,694	4,089,887	2,885,944	3,522,143	3,267,435	5,318,191	5,073,125	4,988,037	4,870,462	5,063,954	6,415,501	5,880,775	6,439,164	6,273,634	7,022,906	8,434,318	7,394,421	7,280,347	8,173,267	8,462,288	8,762,870	9,075,475
EXPENSES																							
COLUMBUS CONTRACT	1,649,859	1,854,482	1,848,548	2,079,729	1,743,268	3,165,462	2,745,078	2,994,347	3,312,973	3,706,367	4,254,971	4,371,469	4,446,762	4,434,232	4,293,718	4,429,778	4,335,100	4,549,260	4,593,797	5,014,866	5,165,312	5,320,271	5,479,879
O & M	606,097	594,665	620,891	644,228	606,172	616,111	611,195	593,869	701,403	694,357	651,064	568,293	773,929	637,105	638,853	761,198	697,941	830,147	1,181,335	1,228,588	1,277,732	1,328,841	1,381,995
TRANSFER TO GEN FUND	75,000	75,000	75,000	106,748	106,748	106,748	106,748	106,748	106,748	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577	128,577
CIP/ OTHER TRANSF			167,489		821,688	159,960	1,502,690	218,428	745,891	224,226	94,352	808,623	99,763	353,836	892,756	392,899	937,116	1,395,392	1,300,330	695,212	698,489	695,212	718,213
DEBT SERVICE	644,029	261,905	1,254,842	345,624	347,063	343,561	416,129	1,397,435	346,659	453,112	412,781	443,750	480,786	340,274	316,396	315,872	382,553	365,757	367,758	369,594	366,229	255,110	256,720
TOTAL EXP	2,974,986	2,786,052	3,966,770	3,176,329	3,624,939	4,391,841	5,381,840	5,310,827	5,213,674	5,206,639	5,541,745	6,320,712	5,929,817	5,894,024	6,270,300	6,028,324	6,481,287	7,269,133	7,571,796	7,438,837	7,636,339	7,728,011	7,965,384
NET OP INCOME	567,491	581,642	123,117	-290,385	-102,796	-1,124,406	-63,649	-237,702	-225,638	-336,177	-477,791	94,789	-49,042	545,140	3,334	994,582	1,953,031	125,288	-291,449	736,429	825,949	1,034,859	1,110,091
FUND BAL / TOT EXP	0.91	1.18	0.86	0.98	0.83	0.43	0.34	0.30	0.26	0.20	0.10	0.10	0.10	0.19	0.18	0.36	0.63	0.56	0.52	0.63	0.72	0.84	0.96
FUND BALANCE	2,710,042	3,291,684	3,414,801	3,124,416	3,021,620	1,897,214	1,833,565	1,595,863	1,370,225	1,034,048	556,257	651,046	602,004	1,147,144	1,150,478	2,145,060	4,098,091	4,223,379	3,931,930	4,668,359	5,494,308	6,529,166	7,639,257

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 EST	2021 EST	2022 EST	2023 EST
Columbus Rate	1.59	1.59	1.67	1.82	1.95	2.04	2.24	2.61	2.84	3.08	3.31	3.57	3.72	3.72	3.83	3.98	4.10	4.14	4.22	4.35	4.48	4.61	4.75
% Increase	10.42%	0.00%	5.03%	8.98%	7.25%	4.50%	10.00%	16.50%	8.50%	8.50%	7.50%	8.00%	4.00%	0.00%	3.00%	4.00%	3.00%	1.00%	2.00%	3.00%	3.00%	3.00%	3.00%
Reynoldsburg Rate	2.45	2.55	2.65	2.65	2.87	3.13	3.57	4.28	4.64	5.13	5.59	6.12	6.49	6.49	6.81	7.22	7.51	7.81	8.04	8.36	8.69	9.04	9.40
% Increase	19.51%	4.08%	3.92%	0.00%	8.30%	9.00%	14.00%	20.01%	8.50%	10.50%	9.00%	9.50%	5.97%	0.00%	5.00%	6.00%	4.00%	4.00%	2.85%	4.00%	4.00%	4.00%	4.00%

CIP COSTS-WATER

2012		2013	
804,927.00	Phase I Huber	98,099.53	Huber Water Line
	Phase II Huber	1,663.24	Summit Rd
	Hydraulic Water Model	0.00	Misc bal in CIP fee collected
3,696.00	Summit	**99,762.77**	
808,623.00			

2014		2015	
18,081.00	Misc Water projects	25,572.00	Misc Water projects
10,442.00	Brice Rd	212,268.00	Huber Water Line
319,936.00	Huber Water Line	216,449.00	E Broad Water Tank
1,000.00	E Broad St Tank	438,467.00	Furth
4,377.00	Furth Dr Waterline		
373,957.46	carryover		
727,793.46		**892,756.00**	

2016		2017	
908.00	Brice Road		Misc Water projects Current YR CIP receipts
25,170.00	Taylor Rd	7,801.00	Furth
10,477.00	E Broad Water	929,054.00	2017 Main st waterline
67,341.00	Furth		Main Street
7,205.00	2015 Street	261.00	Briarcliff
280,177.00	Briarcliff		
1,621.00	2017 Main St		
392,899.00		**937,116.00**	

2018		2018		2019	
810,632.00	Bal of 2017 water line	558,462.00	2017 Main St	1,254,220.00	carryover CIP
-165,623.00	2018 Debt pmt from CIP	836,930.00	Baldwin	-167,572.00	Debt pmt Main St
				26,379.21	Briar Cliff open PO
				130,816.91	Main St open PO
1,489,320.00	carryover from 2017 (CIP TAB)			7523.38	Baldwin Rd
212,000.00	misc equipment			48,962.00	2019 Waterline
2,346,329.00		**1,395,392.00**		**1,300,329.50**	

2020		2021	
864,620	2020 CIP	864,620	2021 CIP
-169,408	debt payment Main St	-166,131	debt payment Main St
695,212		698,489	

2022 2023

Proposed Rates - 2020

- Water: **3.0%**
- Sewer: **3.0%**
- Storm: **2.0%**

Overall % Increase To Residential Bill:
2.95%

- **Average Estimated Quarterly Residential Bill $ Increase:** **$8.46**
- **Average Estimated Annual Residential Bill $ Increase:** **$33.84**
- **Low income and senior discounts continue.**

THE CITY OF
COLUMBUS
ANDREW J. GINTHER, MAYOR

DEPARTMENT OF
PUBLIC UTILITIES

Utility Increase Comparison
2020 Rate Increase

					Proposed				
					$ 1.00				
			3.0% sewer	8.29	4.0% Sewer	8.29	5.0% Sewer	8.29	
			3.0% Water	8.04	4.0% Water	8.04	5.0% Water	8.04	
Average Quarterly Usage			$24,000.00		$ 24,000.00		$24,000.00		
Current Water/Sewer Rate 2019/1000 Gallons			$16.33		$ 16.33		$16.33		
Average Current Quarterly Bill			$391.92		$ 391.92		$391.92		
Proposed Water/Sewer Rate2020/1000 gallons			$16.82		$ 16.98		$17.15		
Propsed Average Quarterly Bill			$403.68		$ 407.60		$411.52		
Estimated total rate increase water and Sewer			$0.49		$ 0.65		$0.82		

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Andrew Bowsher, Development DirectorFinance and Administration Committee**

RE: Amend Wastewater Rates for 4%, 1% Over the Columbus Increase

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

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

City of Columbus is Charging us a 3% increase sewer rates in 2020. We will be increasing our water rates 1% higher than Columbus to allow for inflation and cost of living increases from 2019 for the City of Reynoldsburg.

I am requesting an ordnance authorizing to increase 2020 wastewater rate from $8.29 per 1,000 gallons to $8.62 per 1,000 gallons. It is a 4 percent increase from 2019.

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2019 eight dollars and twenty nine cents (8.29) per 1,000 gallons~~. JANUARY 1, 2020 AT THE RATE OF EIGHT DOLLARS AND SIXTY TWO CENTS ($8.62) PER 1,000 GALLONS.

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

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

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

SECTION 1. That Section 945.02(c) Rate Schedule of Chapter 945 Sewer Charges of the Code of Ordinances for the City of Reynoldsburg be and is hereby amended to read as follows:

945.02 Sewer Rate Schedule

(a) Sewer charges for any building or premises shall be based on water consumption for the buildings. Sewer rental charges are hereby established for all residential, commercial and industrial users, effective ~~January 1, 2019 eight dollars and twenty-nine cents ($8.29) per 1,000 gallons~~ January 1, 2020 at the rate of eight dollars and sixty-two cents ($8.62) per 1,000 gallons.

SECTION 2. That existing Section 945.02(c) of Chapter 945 Sewer Charges be and is hereby repealed and replaced.

SECTION 3. .That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the health insurance plan in place on January 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor

SEWER COLUMBUS RATE

USAGE PER DAY BASED ON POP					63.99	54.24	60.57	57.72	57.69	52.86	55.16	54.73	54.91	50.52	55.00	55.00	55.00
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 est	2020 est	2021 est	2022 est
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est.	Est.	Est.	Est.
POPULATION (LOW GROWTH)	33,059	33,544	35,787	35,818	35,970	35,970	36,293	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	116	485	2,243	31	152	0	323	54	179	185	447	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOU	40	166	768	11	52	0	111	18	61	63	153	0	0	0	0	0	0
LOW GROWTH WATER USAGE	898,992,776	881,998,216	867,687,480	842,747,664	840,131,160	712,074,308	802,359,404	765,714,136	769,183,360	708,310,372	748,129,404	742,240,400	744,777,616	685,220,360	745,946,850	745,946,850	745,946,850
POPULATION (HIGH GROWTH)	33,059	33,544	35,787	35,818	35,970	35,970	36,293	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	116	485	2,243	31	152	0	323	54	179	185	447	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOU	40	166	768	11	52	0	111	18	61	63	153	0	0	0	0	0	0
HIGH GROWTH WATER USAGE	898,992,776	881,998,216	867,687,480	842,747,664	840,131,160	712,074,308	802,359,404	765,714,136	769,183,360	708,310,372	748,129,404	742,240,400	744,777,616	685,220,360	786,634,860	786,634,860	786,634,860
POPULATION (COMPOSITE)	33,059	33,544	35,787	35,818	35,970	35,970	36,293	36,347	36,526	36,711	37,158	37,158	37,158	37,158	37,158	37,158	37,158
POPULATION INCREASE	116	485	2,243	31	152	0	323	54	179	185	447	0	0	0	0	0	0
NEW NET RESIDENTIAL ACCOU	40	166	768	11	52	0	111	18	61	63	153	0	0	0	0	0	0
COMPOSITE WATER USAGE	898,992,776	881,998,216	867,687,480	842,747,664	840,131,160	712,074,308	802,359,404	765,714,136	769,183,360	708,310,372	748,129,404	742,240,400	744,777,616	685,220,360	786,634,860	786,634,860	786,634,860
Gallons (1,000)	Gallons (1,000)	881,998	867,687	842,748	840,131	712,074	802,359	765,714	769,183	708,310	748,129	742,240	744,778	685,220	745,947	745,947	745,947
Rate	Rate	4.93	5.43	5.75	5.87	6.23	6.51	6.78	6.92	7.26	7.37	7.67	7.97	8.29	8.62	8.97	9.33
Revenue	Revenue	4,351,338	4,708,810	4,847,873	4,929,478	4,439,235	5,227,187	5,191,542	5,253,805	5,143,311	5,513,939	5,689,356	5,937,157	5,680,878	6,431,710	6,688,978	6,956,537
Clean River Chg	Clean River Chg	273,752	301,127	319,195	325,579	345,114	552,071	656,458	659,820	679,615	0	0	0	0	0	0	0
Charged ERU's	Charged ERU's	16,412	16,412	16,412	16,412	16,412	29,571	29,571	29,571	29,571	29,571	29,571	29,571	29,571	29,571	29,571	29,571
Sewer Only	Sewer Only	4,077,586	4,407,682	4,528,678	4,603,899	4,094,121	4,675,116	4,535,084	4,593,985	4,463,696	5,513,939	5,689,356	5,937,157	5,680,878	6,431,710	6,688,978	6,956,537
Sewer Rate	Sewer Rate	4.62	5.08	5.37	5.48	5.75	5.83	5.92	5.97	6.30	7.37	7.67	7.97	8.29	8.62	8.97	9.33
Savings 3 people	Savings 3 peopl	33.99	38.00	41.47	42.43	53.07	75.34	93.88	103.26	105.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 ERU	1 ERU	16.68	18.35	19.45	19.84	21.03	21.66	21.88	22.31	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Savings	Net Savings	17.31	19.65	22.02	22.60	32.04	53.68	72.00	80.95	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percentage Usage received	97%	98%	100%	101%	99%	112%	102%	104%	99%	103%	103%	102%	102%	100%			

Sewer Fund 4% increase

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 est	2020 est	2021 est	2022 est
REVENUES																	
SERVICE CHARGES	3,901,568	4,250,095	4,702,336	4,912,021	4,898,864	4,976,268	5,335,069	5,385,480	5,262,845	5,273,279	5,686,814	5,792,739	6,057,240	5,680,878	6,431,710	6,688,978	6,956,537
CIP FEE								163,581	370,661	358,810	381,544	376,664	377,738	342,610	372,973	372,973	372,973
OP TRANSFERS	82,355	51,155	51,155	51,155	149,131	63,119	63,119	0		0	841	106					
Bond Proceeds/other fees							350,000	293									
TOTAL REV	3,983,923	4,301,250	4,753,491	4,963,176	5,047,995	5,039,387	5,748,188	5,549,354	5,633,506	5,632,089	6,069,199	6,169,509	6,434,978	6,023,488	6,804,683	7,061,952	7,329,511
COLUMBUS CONTRACT	3,723,543	3,547,245	4,509,338	4,014,423	3,988,405	4,245,656	3,393,121	4,397,768	3,341,155	5,047,072	4,373,958	4,484,248	4,602,935	4,370,630	5,155,400	5,310,062	5,469,364
Clean River Charge	0	0	0	320,475	328,075	350,504	552,071	708,503	667,122	853,354	58,551						
O & M	382,506	409,232	302,379	419,263	398,420	333,014	432,456	593,338	634,512	684,601	675,528	638,252	674,653	1,360,749	1,415,179	1,471,786	1,530,658
OTHER /projects			0	199,614	390,102	261,438	336,467	35,267	53,653	579,751	98,284	218,209	45,050	1,325,257	422,973	372,973	372,973
Debt Payments					182,533	394,897	229,740	190,632	190,338	102,387	104,200	102,581	39,924	39,945	39,945	39,945	39,945
TRANSFR TO GEN FUND	85,399	85,399	85,399	85,399	105,199	109,407	109,562	109,562	109,562	109,562	109,562	109,562	109,562	109,562	109,562	109,562	109,562
TOTAL EXP	4,218,934	4,052,247	4,992,293	5,062,333	5,400,022	5,697,865	5,092,895	6,035,070	4,996,342	7,376,727	5,420,083	5,552,852	5,472,124	7,206,144	7,143,059	7,304,328	7,522,502
FUND BAL / TOT EXP	0.66	0.75	0.56	0.53	0.44	0.30	0.46	0.31	0.50	0.10	0.26	0.36	0.55	0.25	0.21	0.17	0.14
NET OP. INCOME	-235,010	249,003	-238,802	-99,157	-352,027	-658,478	655,293	-485,716	637,164	-1,744,638	649,116	616,657	962,854	-1,182,655	-338,376	-242,377	-192,991
FUND BALANCE	2,796,716	3,045,719	2,806,916	2,707,760	2,355,733	1,697,255	2,352,548	1,866,832	2,503,996	759,358	1,408,474	2,025,131	2,987,985	1,805,330	1,466,954	1,224,577	1,031,587

Columbus Rate	3.86	4.13	4.54	4.82	4.91	5.21	5.36	5.42	5.53	5.69	5.88	6.06	6.18	6.36	6.55	6.75	6.95
	16.68%	7.00%	10.00%	6.00%	2.00%	6.00%	3.00%	1.00%	2.00%	3.00%	3.29%	3.00%	2.00%	3.00%	3.00%	3.00%	3.00%
Clean River Charge	0.34	1.39	1.53	1.62	1.65	1.75	1.80	1.82	1.86	1.92							
		309%	10.00%	6.00%	2.00%	6.00%	3.00%	1.00%	2.00%	3.00%							
Reynoldsburg Rate	4.49	4.93	5.43	5.75	5.87	6.23	6.51	6.78	6.92	7.26	7.37	7.67	7.97	8.29	8.62	8.97	9.33
	15.00%	10.00%	10.00%	6.00%	2.00%	6.25%	4.50%	4.07%	2.00%	5.00%	1.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

CIP COSTS-SEWER

2008		2012		2013	
Target wall	150,000	Ohio EPA	154,775	Ohio EPA	34,973
Dreier	82,000	SSES CIP	181,040	CIP Fee Rec'd	0
	232,000	Yrly Cleaning		Summit Rd	294
		Summit Rd	652		35,267
2009			336,467		
Rosehill Rd	51488 opwc grant	2014		2015	

Proposed Rates - 2020

- Water: **3.0%**
- Sewer: **3.0%**
- Storm: **2.0%**

Overall % Increase To Residential Bill:
2.95%

- **Average Estimated Quarterly Residential Bill $ Increase:** **$8.46**
- **Average Estimated Annual Residential Bill $ Increase:** **$33.84**
- **Low income and senior discounts continue.**

THE CITY OF
COLUMBUS
ANDREW J. GINTHER, MAYOR

DEPARTMENT OF
PUBLIC UTILITIES

Utility Increase Comparison
2020 Rate Increase

					Proposed				
					$ 1.00				
			3.0% sewer	8.29	4.0% Sewer	8.29	5.0% Sewer	8.29	
			3.0% Water	8.04	4.0% Water	8.04	5.0% Water	8.04	
Average Quarterly Usage			$24,000.00		$ 24,000.00		$24,000.00		
Current Water/Sewer Rate 2019/1000 Gallons			$16.33		$ 16.33		$16.33		
Average Current Quarterly Bill			$391.92		$ 391.92		$391.92		
Proposed Water/Sewer Rate2020/1000 gallons			$16.82		$ 16.98		$17.15		
Propsed Average Quarterly Bill			$403.68		$ 407.60		$411.52		
Estimated total rate increase water and Sewer			$0.49		$ 0.65		$0.82		

Street/Stormwater Department
Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Andrew Bowsher, Development DirectorFinance and Administration Committee**

RE: **Stormwater Rate Increase**

Approval:

Completed Brad McCloud	Skipped Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

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

AN ORDINANCE TO AMEND CHAPTER 958 STORMWATER CHARGES, SECTION 958.06 EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT IN THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

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

SECTION 1. That Section 958.06 Equivalent Residential Unit Assignment of Chapter 958 Stormwater Charges be and is hereby amended in the following manner:

958.06 EQUIVALENT RESIDENTIAL UNIT ASSIGNMENT.

For the purpose stated in this chapter there is hereby charged to each Utility user and property, lot, parcel of land, building or premises (collectively, "properties") situated within the corporate limits of the City, that is tributary directly or indirectly to the stormwater system, Utility Service Charges determined as provided in this section.

Street/Stormwater Department

Keith Kundtz
614-322-5800 Phone

All properties having impervious area within the City shall be assigned an Equivalent Residential Unit (ERU), or a multiple thereof, which will be at a minimum one ERU.

All improved single-family residential properties are assigned one ERU. A flat rate will apply to all single-family residential properties. All improved single-family residential properties are determined to include impervious area typical of a single-family residence.

All properties having an impervious area which are not improved single-family residential properties are to be assigned by the City Engineer an ERU multiple based upon the properties' estimated impervious area (in square feet) divided by 2,530 square feet (one ERU). This division will be calculated to the second decimal place and rounded according to mathematical convention to the nearest whole ERU.

The Utility Service Charge is **~~$4.00~~** **$6.00** per month per Equivalent Residential Unit (ERU), which shall be effective from and after **~~January 1, 2016~~** **January 1, 2020**

SECTION 2. That existing Section 958.06 of Chapter 958 be and is hereby amended.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the health insurance plan in place on January 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor

City of Reynoldsburg
Storm Water Utility
Bi-Annual Report
2019

September 10, 2019

Background

Ordinance No. 32-96, Passed 2/12/1996.
AN ORDINANCE TO ESTABLISH STORM WATER CHARGES AND AN ADMINISTRATIVE PROCESS STRUCTURE WHICH WILL PROVIDE FOR THE FUNDING OF THE OPERATIONS, MAINTENANCE, AND IMPROVEMENTS OF THE CITY'S STORM WATER UTILITY.

Section 5.
Subsequent to the initial establishment of Utility Service Charges pursuant to this Ordinance, the Director in each odd numbered year shall prepare a Utility report with recommended Utility Service Charges. This report shall contain data utilized in the determination of the recommended Utility Service Charges and shall be presented to the Council on or before October 1 of each odd numbered year for the referral to the appropriate committee. The committee shall make a recommendation to Council on or before October 15 of each odd numbered year concerning the Utility Service Charges to become effective for a two year period beginning January 1 of each even numbered year.

City of Reynoldsburg
Storm Water Utility
Bi-Annual Report
2019

Storm water Management

Storm water management systems represent valuable public assets that provide a number of benefits too many users. By controlling floodwaters and preventing pollutants from reaching our rivers and lakes, Storm water management systems can protect the health and safety of the public and the environment. In so doing, clean and healthy water resources support public drinking water supplies and can attract local investment through increased land values.

Funding

A storm water rate is a funding mechanism that has been successfully implemented throughout the United States. The goal of the study is to develop and implement an equitable, self-supporting, and dedicated funding source for storm water management in Reynoldsburg.

Monthly user fees were introduced when the Storm Water Utility was established in 1997. These fees were intended to cover operations, maintenance and replacement costs of the existing system and construction of new storm drainage and flood management facilities. In creating the utility, the City declared its intention to impose just and equitable charges on storm water drainage utility users. Impervious surface area plays the single largest role in determining the amount of storm water runoff from a property. Impervious area leads directly to storm water runoff. All single-family residential properties are proposed to be defined as being equal to each other, and form the basis for all other comparisons.

The typical single-family residential property for the City of Reynoldsburg contains 2,530 square feet of impervious surface area. The units to be used in determining the appropriate user fee is the "Equivalent Residential Unit" (ERU). Therefore, all single-family residential properties will have an ERU rating of 1.0. An example of a non-residential property with 25,300 square feet of impervious surface area would have an ERU rating of 10.0.

An increase was necessary to provide personnel, equipment and supplies in developing the Storm Water Management Plan as required by Federal and State Law. In 2004, the ERU rate was increased from $1.25 to $2.00. This provided funds for additional personnel and several CIP projects.

In 2015 we implemented a neutral revenue move of an additional $2.00 per month for storm water fees. This fee is for the Clean Rivers Surcharge that was previously collected through sewage charges. Since 2006, residents in Reynoldsburg and elsewhere have been required to pay a Clean Rivers Surcharge. This fee is used to support various improvements related to the Project Clean Rivers initiative, which is designed to reduce pollution in waterways. The City of Columbus is charged with managing a 40 year, $2.5 billion Wet Weather Management Plan and this fee supports that effort. The fee was created and mandated by a consent order from

Environmental Protection Agency and the State of Ohio. The bottom line of our residents' water bill remained the same.

Conclusion

The City has operated with zero increases since 2004. With the enhancement of our street program, we have been more proactive with repairs and projects, which have reduced the funds in our storm water account. These facts and proposed increases from the City of Columbus have led us to reevaluate our storm water fees. The attached sheet shows a proposed change of $12 per year per home or (1) one ERU, which would generate enough to put our storm water fund in line with our ongoing streets program. We would like to introduce legislation before the end of the current year.

City of Reynoldsburg
Storm Water Utility
Bi-Annual Report
2019

STORM WATER

	2013	2014	2015	2016	2017	2018	2019 Est	2020 Est	2021	2022
							4	5	5	5
REVENUES										
STORM WATER CHARGES	659,152	648,302	654,785	1,309,934	1,357,783	1,326,923	1,350,000	1,687,500	1,687,500	1,687,500
CLEAN RIVER CHARGE										
OTHER (BOND PROCEEDS)	0	0	0	0	1,100,000	0	0	0	0	0
TOTAL REV	659,152	648,302	657,642	1,309,934	2,457,783	1,326,923	1,350,000	1,687,500	1,687,500	1,687,500
							per budget			
PERSONAL	250,095	255,323	253,700	260,059	290,813	281,647	329,381	345,850	363,143	381,300
SUPPLIES	22,417	22,279	24,473	20,025	22,848	33,214	47,000	47,470	47,945	48,424
SERVICES	46,047	70,319	45,529	60,637	50,571	132,515	149,890	151,389	152,903	154,432
CLEAN RIVER CHARGE				642,874	721,828	736,909	775,000	795,000	815,000	835,000
TRANSFERS OUT	31,560	31,560	31,560	31,560	31,560	39,282	31,560	31,560	31,560	31,560
EQUIPMENT	18,955	34,716	178,145	29,624	0	0	65,600			
BRICE/MAIN	0	0	0	0	0	0	0	0	0	0
BARTLETT ROAD	0	0	0	0	0	0	0	0	0	0
BLACKLICK CREEK MAIN/GRAHAM	0	0	0	0	0	0	0	0	0	0
OTHER PROJECTS	139,877	5,495		286,208	790,310	271,949	478,791			
DEBT	98,945	99,443	98,781	0	132,300	122,487	120,227	122,967	125,594	123,108
TOTAL EXP	607,896	519,135	632,188	1,330,987	2,040,230	1,618,003	1,997,449	1,494,236	1,536,144	1,573,824
NET OP. INCOME	51,256	129,167	25,454	-21,053	417,553	-291,079	-647,449	193,264	151,356	113,676
FUND BALANCE	1,256,723	1,385,890	1,411,344	1,390,291	1,807,844	1,516,765	869,316	1,062,580	1,213,936	1,327,613

58
1%

9/5/201910:12 AM C:\Users\jcrawford\Documents\Water Studies\RATESTUDY.2020.xls

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

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: Kirch Group Technology Contract 2020

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity for Emergency passage: To have an agreement in place for January 1, 2020 for information technology services.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIRCH GROUP TECHNOLOGIES, LLC, FOR INFORMATION TECHNOLOGY SERVICES FOR THE PERIOD OF JANUARY 1, 2020 TO DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with Kirch Group Technologies, LLC., 1335 Dublin Rd, Columbus, OH 43215, for the period of January 1, 2019 through December 31, 2019, for information technology services for the City of Reynoldsburg.

See Exhibit “A” attached hereto and incorporated herein.

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

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

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

Contract Version 5.0.0_REY (2020)

Kirch Group Technology, LLC

Service Agreement Contract

Submitted to:

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

KGT
Kirch Group Technology, LLC.
www.kgtechnology.com

Kirch Group Technology, LLC - Service Contract

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

Statement of Agreement:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contract Effective Date: 1/1/2020 – 12/31/2020

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

Exhibit 1A:

"Covered Hardware:"

[CURRENT HARDWARE AS OF 12/31/2019 TO BE ASSUMED HERE]

Exhibit 1B:

"Covered Software:"

Client Operating Systems (OS):

- Microsoft Windows 7 (Home, Professional, Enterprise, Ultimate)
- Microsoft Windows 8 and 8.1 (Pro, Enterprise, RT)
- Microsoft Windows 10 (Home, Pro, Enterprise)

Server Operating Systems (OS):

- Microsoft Windows Small Business Server 2011
- Microsoft Windows Server 2008 R2 (all)
- Microsoft Windows Server 2012 (all)
- Microsoft Windows Server 2016 (all)
- Microsoft Windows Server 2019 (all)

Applications:

- Microsoft Office 2010
- Microsoft Office 2013
- Microsoft Office 2016
- Microsoft Office 2019
- Microsoft Office 365

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

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

Exhibit 2:

"Menu of Services:"

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

Exhibit 5:

"Contract Service Schedule:"

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

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

Scheduled Visits:

a. This constitutes scheduled visits under this Agreement.

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

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

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

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

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

Server Specific Duties:

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

Personal Computer Specific Duties.

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

Peripheral Specific Duties.

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

ARTS Response Protocol.

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

Software Support.

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

Upgrading or Replacing Hardware/Software.

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

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

Exhibit 6:

"Service Limitations:"

a. Once Client submits an Emergency ticket to the ARTS site and/or an Emergency voice mail message, KGT shall have four (4) business hours to acknowledge the ticket. That does not mean that the issue has to be resolved. KGT shall then have two (2) business hours to begin the attempt at resolving the issue. The attempt is not necessarily limited to an on-site Tech visit. Remote efforts by KGT designed to address the problem(s) are attempts. The agreed response time under this Agreement is set forth in the Contract Services Schedule.

    a. MODIFICATION FOR CITY OF REYNOLDSBURG:

        i. Should the 911/Communications go down during business hours or After Hours, personal contact via cell phone to KGT Technician is permitted to facilitate immediate response. KGT will invoice client at current After Hours Rate should contact fall outside of normal KGT business hours.

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

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

Exhibit 8:

"Client Obligations/Duties:"

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit 9:

"Agreement Terms and Termination Details:"

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

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

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

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

Exhibit 10:

"Fees and Payments:"

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

Payment Schedule - Billed on January 1st, April 1st, July 1st, and October 1st in 2019: $36,000.00.

Exhibit 13:

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

Client Address:

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

PH: (614)322-6800

Main Contact:

Sandra Boller

Email Contact:

sboller@ci.reynoldsburg.oh.us

Exhibit 14:

"Assigned Technician:"

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

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

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

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

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

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

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

ORDINANCE REQUEST

DATE:	**November 25, 2019**
TO:	**Finance and Administration Committee**
RE:	City's Health Insurance for 2020 (MMO)

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity for Emergency passage: To have Health Care coverage in place for employees on January 1, 2020.

Authorizing the Mayor to enter into a one-year agreement with Medical Mutual of Ohio for the City's Health Insurance coverage with Medical Mutual of Ohio for the period of January 1, 2020 through December 31, 2020 and declaring it an emergency.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CITY OF REYNOLDSBURG'S HEALTH INSURANCE COVERAGE WITH MEDICAL MUTUAL OF OHIO FOR THE PERIOD FROM JANUARY 1, 2020 THROUGH DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

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

WHEREAS, the contract with medical Mutual of Ohio is an annual contract that expires December 31, 2019; and

Human Resources Dept.

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

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

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

SECTION 1. That the Mayor be and is hereby authorized to renew the health insurance contract with Medical Mutual of Ohio for the period from January 1, 2020 through December 31, 2020.

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the health insurance plan in place on January 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

MEDICAL MUTUAL®

Proposal For:

CITY OF REYNOLDSBURG - EA

Effective Date: 1/1/2020
End Date: 12/31/2020
County: Franklin
State: Ohio

Quote ID: 0075726-01

Wednesday, October 16, 2019
1:29 PM

MEDICAL MUTUAL

Group Name: **CITY OF REYNOLDSBURG - EA**
Effective: **January 1, 2020 - December 31, 2020**

Benefit Highlights & Premium Rates	$3100 HSA		$3250 HSA		$3300 HSA	
Product / Network	SuperMed Plus		SuperMed Plus		SuperMed Plus	
HSA Option	Yes		Yes		Yes	
Includes Major Med. Rx?	Yes		Yes		Yes	
	NETWORK	NON-NETWORK	NETWORK	NON-NETWORK	NETWORK	NON-NETWORK
Deductible Type	Embedded		Embedded		Embedded	
Single Deductible	$3,100	$4,400	$3,250	$4,550	$3,300	$4,600
Family Deductible	$6,200	$8,800	$6,500	$9,100	$6,600	$9,200
Employer Coinsurance % *	100%	80%	100%	80%	100%	80%
Single Out of Pocket (Excludes Deductible)		$4,000		$4,000		$4,000
Family Out of Pocket (Excludes Deductible)		$8,000		$8,000		$8,000
Single Maximum Out of Pocket	$4,000	$8,400	$4,000	$8,550	$4,000	$8,600
Family Maximum Out of Pocket	$8,000	$16,800	$8,000	$17,100	$8,000	$17,200
Office Visit	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible
Specialist Office Visit	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible
Urgent Care Office Visits	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible
Emergency Room Visits**	100% After Deductible		100% After Deductible		100% After Deductible	
Inpatient Services	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible	100% After Deductible	80% After Deductible
Comments						

Rates Effective 1/1/2020 - 12/31/2020:	Enrolled	Rates	Enrolled	Rates	Enrolled	Rates
Single	32	$686.32	32	$676.63	32	$667.25
Family	97	$1,844.55	97	$1,818.38	97	$1,793.08
Contract Premium	***129***	***$200,884***	***129***	***$198,035***	***129***	***$195,281***

Group Official Plan/Rate Selections	Initial Here _____	Initial Here _____	Initial Here _____

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____

*** Some non-network services will be covered at a coinsurance less than what is shown.**

**** Emergency room visits that do not qualify as an emergency may be covered at a lesser amount. Coverage for emergency visits and emergency services may vary.**

In accordance with Ohio law, coverage for dependents beyond the federal limiting age of 26 may necessitate additional premium on insured plans.

Employers must disclose any funding of deductibles or coinsurance provided to employees. If funding is not disclosed, Medical Mutual reserves the right to adjust rates at any time during the contract period. This may result in higher than anticipated rate adjustments.

Rates reflect the federally mandated fees. All fees are subject to state premium tax. Fees are subject to change. When a contract period spans more than one calendar year, the fees are averaged over the length of the period.

Rates and premiums for periods beginning January 1, 2022 do not include potential or actual exposure due to section 4980I of the Internal Revenue Code -- Excise Tax on High Cost Employer-Sponsored Health Coverage under the Affordable Care Act. Any Excise tax determined to be payable on your plan(s) will be billed separately from health plan premium rates.

The limiting age for dependent children is 26, except in the case of physical or intellectual disability.

Effective January 1, 2016, Ohio law lowered the limiting age for dependent children from 28 to 26. However, as a large group customer you still have options available to you. You may continue covering dependent children to age 28, reduce the age to 26 for both new and existing dependent children or reduce the age to 26 for new dependent children only. Please note that children with a physical or intellectual disability are not impacted by the change in Ohio law. Please contact your Medical Mutual representative to discuss your options in detail.

CITY OF REYNOLDSBURG - EA
1/1/2020
Disclaimers & Contingencies

1 Proposal expires in 60 days or upon effective date.
2 Rates assume Medical Mutual is the only carrier, with 75% of net eligible employees enrolled.
3 Rates are subject to change if enrollment varies by more than 10% from 129 contracts quoted.
4 Ancillary coverages will be packaged with Medical coverage and not sold separately.
5 Final rates are subject to underwriting approval, based on benefit plans, contribution, participation, and medical data for members exceeding 50% of specific deductible or pooling limit which must be received no later than 20 days before effective date.

6 Disclosure of disabled participants is required.
7 Misrepresentation may result in rescission of coverage.
8 Rates include standard reporting and administration.
9 Quote includes Medical Mutual's comprehensive suite of population health programs, which are designed to promote healthy lifestyle behaviors and encourage your employees to get well and stay well. Our programs help your employees understand their health, identify risk factors for disease, manage their conditions and make positive changes to improve their well-being. Covered employees will automatically have access to Medical Mutual's health and wellness initiatives, which may include, but not be limited to, online health resources and Health Assessment, Disease Management programs, 24/7 Nurse Line , tobacco QuitLine, Maternity program, fitness center discounts, and Weight Watchers® discounts.

10 The rates in this proposal may include Patient-Centered Outcomes Research Institute Fee (PCORI), Reinsurance Fee, Exchange Fee, and Market Share Fee when applicable which are federally mandated. Additionally, this policy, Medical Mutual, or you as a Plan Sponsor may become subject to taxes, fees or other charges imposed by State, Local, or Federal governments (collectively, "fees"). Medical Mutual reserves the right to adjust your premium or funding rate (or add the fees to the invoice) consistent with the effective date of the new fees imposed by the government. Adjustments may or may not be noted in a line item on monthly invoices. All fees are subject to change during the contract period.
11 Change in enrollment of any one plan of more than 10% or the elimination of a plan may require rates to be adjusted.
12 As required by the Affordable Care Act, employees must be notified at least 60 days before the effective date of a material modification if it impacts the contents of the SBC. Please be aware of this requirement when considering an off-renewal plan change or a change in carrier.
13 Premiums and rates reflect 2015 ACA requirement to accumulate drug cost share to the maximum out-of-pocket (MOOP). Use of a third party Pharmacy Benefits Manager (PBM) will require additional fees and additional lead time to implement. Please contact your Medical Mutual representative for further details and explanation.
14 Effective January 1, 2016, Ohio law lowered the limiting age for dependent children from 28 to 26. However, as a large group customer you still have options available to you. You may continue covering dependent children to age 28, reduce the age to 26 for both new and existing dependent children or reduce the age to 26 for new dependent children only. Please note that children with a physical or intellectual disability are not impacted by the change in Ohio law. Please contact your Medical Mutual representative to discuss your options in detail.
15 Products marketed by Medical Mutual may be underwritten by one of its subsidiaries, such as Medical Health Insuring Corporation of Ohio or MedMutual Life.

Rate Acceptance

Group Official Initial: _____ *Please initial next to the benefits that have been selected by the group.*

Group Official Signature: _____

Title: _____

Date: _____

Quote ID: 0075726-01

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: Transfer of Funds from Various Accounts in Various Departments

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Unappropriate the following accounts and return to the unappropriated General Fund for a total of $189,000

From account 110.448.5101 Service Department Wages Director unappropriate $30,000.00

From account 110.448.5102 Service Department Wages Staff unappropriate $9,000.00

From account 110.448.5109 Service Department H S A unappropriate $1,000.00 From account 110.448.5161 Group Insurance unappropriate $10,000.00

From account 110.479.5101 Building Department Wages-Director unappropriate $10,000.00

From account 110.554.5102 Attorney Wages Staff unappropriate $54,000.00

From account 110.554.5109 Attorney H S A unappropriate $4,000.00

From account 110.554.5151 Attorney PERS unappropriate $7,000.00

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From account 110.554.5161 Attorney Group Insurance unappropriate $19,000.00 From account 110.554.5166 Attorney Group Medicare unappropriate $1,000.00

From account 110.580.5101 Development Director Wages unappropriate $5,000.00

From account 110.580.5104 Development Part-Time Wages unappropriate $9,000.00 From account 110.580.5151 Development PERS unappropriate $1,000.00

From account 110.582.5104 Human Resources Part Time Wages unappropriate $8,000.00 From account 110.582.5151 Human Resources OPERS unappropriate $1,000.00

From account 110.595.5164 General and Administration Worker's Comp unappropriate $20,000.00

Appropriate $390,500 from the unappropriated General Fund to the following accounts:

To account 110.111.5102 Police Department Wages appropriate $35,000

To account 110.111.5105 Police Department Overtime appropriate $100,000

To account 110.111.5109 Police Department H S A appropriate $15,000

To account 110.111.5113 Police Department Wages Enforcement appropriate $70,000

To account 110.111.5152 Police Department OPFDPF appropriate $100,000

To account 110.111.5161 Police Department Group Insurance appropriate $60,000

To account 110.290.5102 Mechanic Wages Staff appropriate $1,500.00

To account 110.343.5105 Senior Center Wages-Staff Appropriate $4,000.00

To account 110.534.5104 Civil Service Part-Time Wages $3,000.00

To account 110.545.5104 Auditor Part-Time Wages $2,000.00

Appropriate from the unappropriated Water fund to Account number 710.735.5105 Water- Overtime $7,000.00

AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND

City Auditor's Office

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

ACCOUNTS, AND DECLARING AN EMERGENCY

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

SECTION 1. That Council unappropriate $~~189,000~~330,700.00 ~~from the following accounts and return to the unappropriated General Fund (110).~~

~~110.340.5141 Parks & Recreation Seasonal Wages~~	~~$ 2,000.00~~
~~110.448.5101 Service Department Wages Director~~	~~3034,000.00~~
~~110.448.5102 Service Department Wages Staff~~	~~9,000.00~~
~~110.448.5109 Service Department HSA~~	~~1,000.00~~
~~110.448.5161 Group Insurance~~	~~10,000.00~~
~~110.479.5101 Building Department Wages Director~~	~~10,0004,700.00~~
~~110.554.5102 Attorney Wages Staff~~	~~5444,000.00~~
~~110.554.5109 Attorney HSA~~	~~4,000.00~~
~~110.554.5151 Attorney PERS~~	~~7,000.00~~
~~110.554.5161 Attorney Group Insurance~~	~~19,000.00~~
~~110.554.5166 Attorney Group Medicare~~	~~1,000.00~~
~~110.571.5102 City Council Wages Staff~~	~~4,000.00~~
~~110.571.5161 City Council Group Insurance~~	~~5,000.00~~
~~110.580.5101 Development Director Wages~~	~~58,000.00~~
~~110.580.5104 Development Part-time Wages~~	~~119,000.00~~
~~110.580.5151 Development PERS~~	~~1,000.00~~
~~110.582.5104 Human Resources Part-time Wages~~	~~8,000.00~~
~~110.582.5151 Human Resources PERS~~	~~1,000.00~~
~~110.593.5161 Clerk of Courts Insurance~~	~~3,000.00~~

City Auditor's Office

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~~110.595.5164 General & Administration Workers' Comp 720,000.00~~

~~110.111.5206 Police Department Evidence 10,000.00~~

~~110.111.5251 Police Department Gas & Oil 4,000.00~~

~~110.111.5375 Police Department Prisoner Care 20,000.00~~

~~110.111.5632 Police Department Motor Vehicles 20,000.00~~

~~110.111.5639 Police Department Other Equipment 30,000.00~~

~~SECTION 2. That an amount of $390,500560,300.00 be unappropriated from the General Fund and be appropriated to the following accounts:~~

~~110.111.5102 Police Department Wages $ 35,000.00~~

~~110.111.5105 Police Department Overtime 100.000.00~~

~~110.111.5109 Police Department HAS 15,000.00~~

~~110.111.5113 Police Department Wages Enforcement 70240,000.00~~

~~110.111.5152 Police Department OPFDPF Insurance 100,000.00~~

~~110.111.5161 Police Department Group Insurance 60,000.00~~

~~110.290.5102 Mechanic Wages Staff 1,2500.00~~

~~110.343.5105 Senior Center Wages - Staff Appropriate 4,0002,220.00~~

~~110.344.5102 Wages Staff 2,000.00~~

~~110.522.5151 Mayor PERS 2,000.00~~

~~110.534.5104 Civil Service Part-time Wages 34,000.00~~

~~110.545.5104 Auditor Part-time Wages 2,0001,500.00~~

~~110.593.5161 Clerk of Courts Insurance~~

~~Transfer for Attorney Department~~

~~110.554.5101 Upappropriate (10,000.00)~~

~~110.554.5332 Appropriate 10,000.00~~

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

~~SECTION 3. That $7,00016,000.00 be unappropriated from the Water Fund (710) and is appropriated as follows:~~

~~710.735.5105 Water Overtime $ 7,00016,000.00~~

~~SECTION 4. That the following unappropriations/appropriations be made from the various accounts shown below:~~

~~Unappropriate from Sidewalk Construction to accounts 420.000.0004.5653 ($90.00) and 420.000.00055653 ($10.00)~~

~~Unappropriate from Visitors Bureau Fund to account 920.000.5527 Agency Distribution ($75.000.00)~~

~~Unappropriate from JEDD 3 Fund - Etna Reynoldsburg account 943.000.5529 Miscellaneous Distribution ($750.00)~~

~~Unappropriate from Brice Main TIF account 971.991.5424 Bond Interest~~

~~Unappropriate $500,000.00 from account 750.738.5315 Private hauler Contract and return to the unappropriated Solid Waste Fund (750)~~

~~Unappropriate $17,660.00 from Street Department account 260.268.5253 Ice Control and appropriate $17,660,00 to account 260.268.5639 Other Equipment~~

~~SECTION 45. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further in order to be in compliance with O.R.C. at year's end;~~

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

~~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: **November 25, 2019**

TO: **Finance and Administration Committee**

RE: **Amend Council OPERS Compensation**

Approval:

Skipped Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

The minimum amount OPERS members must earn each month to qualify for full service credit is increasing by 1.75% beginning January 2020 through 2028. As a result the minimum earnable salary will increase for Councilmember from $660 per month to $673.08 per month representing an annual increase of $156.96 for 2020 for Ward representatives. Salaries may then increase annually through 2029 based on OPERS minimum levels of earnable salary as shown on the attached Contribution Increase.

At Large Councilmember will not see an increase until January 1, 2020 as they are mid-term and not egible for increases. Those Councilmembers would not receive OPERS service credit for two years unless they make the remaining contribution each year to bring the total to the minimum level. Their contribution for 2020 would be $156.96 and for 2021 $298.32. The form necessary to allow those contributions is also attached.

AN ORDINANCE TO AMEND CHAPTER 121, SECTION 121.02 COMPENSATION OF COUNCILMEMBERS AND CHAPTER 127, SECTION 127.01 COMPENSATION OF COUNCIL PRESIDENT OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

Clerk of Council

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

WHEREAS, the Ohio Public Employees Retirement System has set the minimum amount OPERS members must earn each month to a new rate in order to qualify for full service credit; and

WHEREAS, that increase of 1.75% will be effective beginning January 1, 2020 with annual increases of 1.75% through 2029; and

WHEREAS, Reynoldsburg Ward Councilmembers current rate of OPERS earnable salary is $660. That earnable salary would be increased to $673.03 effective January 1, 2020 and may be increased annually every January 1st through 2029 as follows:

2021	$684.86	2026	$746.91
2022	$684.86	2027	$759.99
2023	$709.03	2028	$773.29
2024	$721.44	2029	$786.82
2025	$734.07		

WHEREAS, Reynoldsburg At Large Councilmembers current rate of OPERS earnable salary is $660. That earnable salary would need to be increased to $684.86 effective January 1, 2022 and may be increase annually every January 1st through 2029 as follows:

2022	$684.86	2026	$746.91
2023	$709.03	2027	$759.99
2024	$721.44	2028	$773.29
2025	$734.07	2029	$786.82

WHEREAS, the President of Council's current rate of OPERS earnable salary is $700.17. That earnable salary would need to be increased to $709.03 effective January 1, 2023 and may be increased annually every January 1st through 2029 as follows:

2023	$709.03	2027	$759.99
2024	$721.44	2028	$773.29

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

2025	$734.07	2029	$786.82
2026	$746.91		

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

SECTION 1. That Chapter 121 Council, Section 121.02 Compensation of the Code of Ordinances for the City of Reynoldsburg be and is hereby amended to read as follows:

121.02 COMPENSATION**.**

(a) Effective January 1, 2018 the salary for members of Council who represent the City At Large shall be seven thousand nine hundred twenty dollars ($7,920.00), which is the yearly amount of compensation for 2018, and shall be the yearly compensation for Council At Large members until changed by City Council.

Effective January 1, 2022, the salary for members of Council, who represent the City At Large, shall be $696.84 per month ($8,362.08 annually), and may be increased annually based on directed OPERS increases as shown on Exhibit A.

(b) Effective January 1, 2020 the salary for members of council who are Ward representatives shall be~~)~~ seven thousand nine hundred twenty dollars ($7,920.00), which is the yearly amount of compensation for 2020, and shall be the yearly compensation for members of Council who are Ward representatives until changed by City Council.

Effective January 1, 2020, the salary for members of Council, who are Ward representatives, shall be $673.08 per month ($8,076.96 annually), and may be increased annually based on directed OPERS increases as shown on Exhibit A.

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

SECTION 2. That Section 127.01 Compensation of Chapter 127 President of Council of the Code of Ordinance for the City of Reynoldsburg be and is hereby amended to read as follows:

(a) Effective January 1, 2023, the salary for the President of Council shall be eight thousand four hundred and two dollars (($8,402), which is the yearly amount of compensation of 2011, and shall be the yearly compensation for the President of Council until changed by City Council.

Effective January 1, 2023, the salary of the President of Council shall be $709.03 per month ($8,508.36 annually), and may be increased annually based on directed OPERS increases as shown on Exhibit A.

SECTION 3. That existing Section 121.02 of Chapter 121 Section 127.01 of Chapter 127 be and is hereby amended.

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the health insurance plan in place on January 1, 2020; wherefore, upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

EXHIBIT A

City of Reynoldsburg

Ward Councilmember OPERS Contributions

Clerk of Council

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

2020 - 2029

January 1	Monthly	Annual
2020	$673.08	$8,076.96
2021	$684.86	$8,218.32
2022	$696.84	$8,362.08
2023	$709.03	$8,508.36
2024	$721.44	$8,657.28
2025	$734.07	$8,808.84
2026	$746.91	$8,962.92
2027	$759.99	$9,119.88
2028	$773.29	$9,279.48
2029	$786.82	$9,441.84

City of Reynoldsburg

At Large Councilmember OPERS Contributions

2022 - 2029

January 1	Monthly	Annual
2022	$696.84	$8,362.08
2023	$709.03	$8,508.36

Clerk of Council

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

2024	$721.44	$8,657.28
2025	$734.07	$8,808.84
2026	$746.91	$8,962.92
2027	$759.99	$9,119.88
2028	$773.29	$9,279.48
2029	$786.82	$9,441.84

City of Reynoldsburg

President of Council OPERS Contributions

2023 - 2029

January 1	**Monthly**	**Annual**
2023	$709.03	$8,508.36
2024	$721.44	$8,657.28
2025	$734.07	$8,808.84
2026	$746.91	$8,962.92
2027	$759.99	$9,119.88
2028	$773.29	$9,279.48
2029	$786.82	$9,441.84

Employer Outreach

Your quarterly resource for OPERS news
Second Quarter 2019

Earnable Salary for OPERS Members to Increase

The minimum amount OPERS members must earn each month to qualify for full service credit will be increasing by 1.75 percent each year beginning in 2020 through 2028.

As a result, the minimum earnable salary will increase to following amounts for each calendar year beginning in 2020.

2020	$673.08	or $8,076.96
2021	$684.86	$218.32
2022	$696.84	$362.08
2023	$709.03	$508.36
2024	$721.44	$657.28
2025	$734.07	$808.84
2026	$746.91	$962.92
2027	$759.99	$1119.88
2028	$773.29	$1279.48
2029 and beyond	$786.82	$1441.84

GASB 68 and 75 Information Now on ECS

GASB 68 net pension liability and GASB 75 net OPEB liability audited reports are now available on ECS. If you're an employer who has registered for ECS and has been given the GASB role by the delegated administrator at your place of employment, you can now access the Dec. 31, 2018 information on the net pension liability and net OPEB liability.

If you have trouble accessing the information, contact Employer Services for assistance at 1-888-400-0965 or employeroutreach@opers.org (mailto:employeroutreach@opers.org).

OPERS

Ohio Public Employees Retirement System
277 East Town Street, Columbus, Ohio 43215-4642
1-888-400-0965 www.opers.org

Certification of Denied In-term Salary Increase

Public officials who are contributing to OPERS and are prohibited constitutionally from receiving an in-term salary increase may make contributions on the denied salary. This form is to be used by the employer to certify the current salary, the actual denied increase and the effective date of the prohibited increase. This form should be completed for each term in which a denied increase occurs.

Section 1 - Employee Information *(To be completed by the employee.)*

Employee First Name

MI

Last Name

Social Security Number

Political Office Held

Term of Office

Beginning

Month Day Year

Ending

Month Day Year

Effective Date of Denied Salary Increase

Month Day Year

I state that the information on this form is true to the best of my knowledge and belief.

Month Day Year

Employee Signature (Do not print or type)

Section 2 - Employer Information *(To be completed by the employer.)*

Employer Code

-

Employer Name

Street or Mailing Address (No P.O. Boxes)

City

State

ZIP Code

-

Employer Phone Number

Fax Phone Number

Section 3 - Salary Information *(To be completed by the employer.)*

1. Projected annual salary, *excluding* denied in-term increase, for each year of term (list each year separately):

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

2. Projected annual salary, *including* denied in-term increase, for each year of term (list each year separately):

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

Projected annual salary $ ___ , ___ . __ Year ____

Section 4 - Employer Certification *(To be completed by the employer.)*

I, _____, hereby certify the information on this request is true and accurate.
Print payroll or fiscal officer name

Month ___ Day ___ Year ____

_____
Payroll or Fiscal Officer Signature

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

ORDINANCE REQUEST

DATE:	**November 25, 2019**
TO:	**Finance and Administration Committee**
RE:	Authorization for the Mayor to enter into a contract with the District Advisory Council of the Franklin County General Health District and Franklin County Public Health for Health Services from January 1, 2020 to December 31, 2020. The cost of services is based upon per capita rate of $8.87 for a population of 37,571 totaling $333,254.77. See Attached.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE DISTRICT ADVISORY COUNCIL OF THE FRANKLIN COUNTY GENERAL HEALTH DISTRICT AND FRANKLIN COUNTY PUBLIC HEALTH FOR HEALTH SERVICES

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 District Advisory Council of the Franklin County General Health District, and Franklin County Public Health for health services to the City of Reynoldsburg from January 1, 2020 to December 31, 2020.

The agreement and all associated exhibits are attached as Exhibit “A” and shall be incorporated by reference herein.

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

SECTION 2. That the cost of services is based upon per capita rate of $8.87 for a population of 37,571 totaling $333,254.77.

SECTION 3. That upon adoption by Council, this ordinance shall be in effect thirty days following the signature by the Mayor.

CONTRACT
Between
FRANKLIN COUNTY BOARD OF HEALTH
And
CITY OF REYNOLDSBURG

This contract entered into by and between the City of Reynoldsburg (hereafter referred to as "City"), with its principal address being 7232 East Main Street, Reynoldsburg, Ohio 43068, and the Board of Health of the Franklin County General Health District (hereafter referred to as "Board" or "Franklin County Public Health") for 2020 Public Health Services under the approval of Resolution No. 19-096, dated September 10, 2019.

The Board is a general health district as defined under Ohio Revised Code (ORC) Section 3709.01.

ORC Section 3709.08 authorizes cities in Franklin County to contract with the Board to provide public health services to and within the City.

The District Advisory Council (hereafter referred to as "Council") of the Franklin County General Health District, created by ORC 3709.03, after giving due notice by publication as required by law, held a public meeting on March 21, 2019, at which by a majority vote of members representing the Council voted affirmatively to provide public health services to the cities in Franklin County, and did authorize the Chairman of the Council to enter into a contract with the Mayor of each city to provide public health services therein.

The Board is engaged in the governance of providing public health services as described in this contract and the Scope of Work, attached hereto and incorporated herein as Exhibit A, and has the knowledge, skills and resources to provide such services in accordance with the terms and conditions of Ohio law and this contract.

Pursuant to Revised Code 3709.08(C), the contract was submitted to the State of Ohio's director of health. The Board is organized and equipped to provide the services and shall have the powers and shall perform all the duties required of the board of health or the authority having the duties of a board of health within the City.

The City is willing to contract with the Board for such services in accordance with the terms and condition of Ohio law and this Contract.

SECTION 1 – SERVICES
The Board shall, for the consideration hereinafter stated, furnish to the City, and inhabitants thereof, all such public health services as are furnished to all villages and townships and the inhabitants thereof, of Franklin County, Ohio. Said services shall include all services as allowed by law according to the most current version of the Ohio Revised Code and as listed in Exhibit A. Said services shall include the minimum standards and optimal achievable standards for boards of health and local health departments pursuant to Ohio Revised Code Section 3701.342. Said services shall include enforcement

of all rules and regulations as allowed by law according to the most current version of the Ohio Administrative Code and the enforcement of the following Franklin County Public Health Regulations:

(100) Definitions
(101) Collection Vehicle Registration, Inspection and Operation for Prevention of Nuisances
(102) Property Health and Sanitation
(103) Plumbing for Commercial, Public and Residential Buildings and Places
(104) Rabies Control
(105) Approval of Building Plans
(106) Sewage Treatment Systems
(199) Administration and Enforcement

And, the current version of the above-described regulations of Franklin County Public Health shall apply to and be enforceable within the jurisdiction of the Franklin County General Health District and the City.

The City Attorney shall be responsible for any litigation involving enforcement of Health Regulations within the corporate limits of said political subdivision.

This contract and any claims arising in any way out of this contract shall be governed by the laws of the State of Ohio. Any litigation arising out of or relating in any way to this contract or the performance hereunder shall be brought only in an Ohio court of competent jurisdiction in Franklin County, Ohio, and the City hereby irrevocably consents to such jurisdiction.

SECTION 2 – TERM

Said public health services shall be furnished beginning January 1, 2020 and ending December 31, 2020 provided, however, that either party to this agreement shall have the right to cancel the same upon four (4) months written notice and the parties hereto may, by mutual written agreement, modify the terms of this agreement.

SECTION 3 – COMMUNICATION

The Board will provide ongoing communication with the Mayor/City Manager and his or her designees through notification at least quarterly. This communication will provide information on timely public health topics, upcoming events and featured services. Reports and other information about direct services that are being provided to the City will be provided upon request.

SECTION 4 – PUBLIC HEALTH PAYMENT, FEES & CHARGES

The City, Ohio shall pay the Board for said public health services furnished to the City and the inhabitants thereof, such sum or sums of money based on a per capita rate as would be charged against municipal corporations composing the Franklin County General Health District at a per capita rate of $8.87.

Said sums of money shall be paid to the Board in installments of 50% of the total contract amount in January 2020 and 50% of the total contract amount in June 2020 through the

process of withholding the installment amounts from the semi-annual real estate tax settlement distribution to be received by the City and transferred to the Board by the Settlement Officer of the Franklin County Auditor. The sum for 2020 shall not exceed $333,254.77, notwithstanding any fee established pursuant to the sections set forth below.

In any instance where the Board expends funds to abate a nuisance pursuant to Section 1, above, within the City, the Board may invoice the City for the costs of such nuisance abatement. Further, the City shall pay, in addition to those sums set forth in Section 5, above, to the Board the cost to abate the nuisance.

The Board agrees to certify such nuisance abatement costs to the Franklin County Auditor to be recorded as a lien upon the property and shall reimburse all funds recovered under such a lien to the City.

SECTION 5 - PLUMBING INSPECTION SERVICES AND FEES

The Board shall, for the consideration hereinafter stated, furnish to the City, all plumbing and medical gas inspections as are furnished to all inhabitants within the general health district of Franklin County. Inspectors are to be state certified by the Ohio Department of Commerce.

The City, through its Building Department, shall issue permits and collect fees for such plumbing inspections. The fee to be charged shall be the most current fee charged by the Board. The City shall forward sixty (60) percent of all plumbing inspection fees collected by them to the Board upon receiving monthly statements of the amount due from the Board. The City shall pay said amount, within thirty (30) days after receipt of said statement.

SECTION 6 – APPROVAL

This contract is approved by a majority of the members of the legislative authority of the City, pursuant to the provisions of Ordinance _____ dated _____.

The City has determined that Franklin County Public Health is organized and equipped to adequately provide the service that is the subject of this contract.

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands and seals and have executed this agreement the day and year written below.

DISTRICT ADVISORY COUNCIL OF THE
FRANKLIN COUNTY GENERAL HEALTH DISTRICT

_____

Chairperson Date

FRANKLIN COUNTY PUBLIC HEALTH

_____

Joe Mazzola, MPA Date
Health Commissioner

THE CITY OF REYNOLDSBURG, OHIO

_____

Mayor Brad McCloud Date

APPROVED AS TO FORM:

Ron O'Brien
Prosecuting Attorney
Franklin County, Ohio

_____

Assistant Prosecuting Attorney Date
Attorney for the District Advisory
Council of the Franklin County General Health District

_____

City Attorney Date
City of Reynoldsburg, Ohio

FINANCIAL CERTIFICATE

It is hereby certified that the amount required to meet the contract agreement, obligation, payment of expenditure for the above has been lawfully appropriated, authorized or directed for such purpose and is in the treasury or in the process of collection to the credit of the proper fund and is free from any obligation or certificated now outstanding.

_____ _____

Fiscal Officer Date
City of Reynoldsburg, Ohio

EXHIBIT A
SCOPE OF WORK

Franklin County Public Health ("Board"), hereby agrees to provide health services for the City for the calendar year 2020 as set forth below ("Services").

- The Board shall have full authority to be and act as the public health authority for the City
- The Services described in the schedule listed below in this Exhibit will be provided by the Board to the City.
- The Services will include all necessary medical, nursing, sanitary, laboratory and such other health services as are required by the Statutes of the State of Ohio.

The followings specific services shall be a part of the Services provided under this Contract:

List of Functions, Programs and Services
Administrative Services:
Administration
Budget, Accounts Payable, Accounts Receivable
Communication & Marketing
Grant Writing & Management
Records Management
Reports - Financial & Statistical
Data Services:
Community Health Assessment
Health Data
Environmental Health:
Food Service Operation Licensing, Inspection & Education
Healthy Homes (Lead, Radon) Inspection & Education
Mosquito Control Services & Education
Nuisance & Vector Control Enforcement & Education
Plumbing & Medical Gas Inspections
Public Swimming Pool & Spa Licensing, Inspection & Education
Rabies Surveillance - Animal bite investigation and follow up
Retail Food Establishment Licensing, Inspection & Education
School Facilities Inspection & Education
Sewage Treatment System Permitting, Inspection & Education
Smoke Free Workplace Enforcement & Education
Solid Waste, Construction and Demolition Facility, Transfer Station Inspection & Enforcement
Tattoo & Body Piercing Permitting, Enforcement & Inspection
Temporary Park Camp Licensing, Enforcement & Inspection
Water Quality Permitting, Testing & Education
Emergency Preparedness:
Community Outreach and Education
Injury Prevention/Opiate Crisis Programs & Education

Public Health Emergency Preparedness
Planning and Cities' Readiness Initiative activities
Epidemiology, Surveillance, Investigation Services:
Reportable Infectious Disease investigation and follow-up(excluding HIV/AIDS; STD; TB)
Disease Outbreak Management
Health Promotion:
Community Health Action Teams
Farm to School Program
Nutrition & Physical Activity Education Programs
Safe Routes to Schools
Tobacco Use Prevention, Education & Cessation Program
Health Systems & Planning:
Community Health Improvement Plan
Data & Information Technology
Public Health Accreditation
Immunization Services:
Childhood and Adult Vaccine Administration Services
Occupational Health:
Immunizations and screenings - Fee for Service
Maternal & Child Health:
Bureau for Children with Medical Handicaps (BCMH) Public Health Nursing Services
Safe Sleep & Infant Mortality Prevention Initiatives & Education

The Board maintains a range of grant funded programs for citizens throughout the County who are income qualified.
THE BOARD RESERVES THE RIGHT TO AMEND THIS EXHIBIT AT ANYTIME PRIOR TO AUTHORIZATION OF THE CITY COUNCIL AND THE BOARD OF HEAL TH ANNUALLY.

RECORD OF PROCEEDINGS

Minutes of Meeting

Franklin County Public Health
Journalized on:
SEP 10 2019

Held 20

RESOLUTION 19-096

September 10, 2019

RESOLUTION AUTHORIZING THE FRANKLIN COUNTY BOARD OF HEALTH TO PROVIDE PUBLIC HEALTH AND PLUMBING SERVICES TO POLITICAL SUBDIVSIONS IN 2020

WHEREAS, pursuant to Ohio Revised Code Section 3709.08, the Franklin County District Advisory Council and/or Franklin County Public Health may contract with political subdivisions located within or adjacent to the general health district of Franklin County, Ohio, for Franklin County Public Health to provide health and plumbing services to said political subdivisions.

Now, therefore, upon motion of Board Member Morgan, second by Board Member Barnewall,

BE IT RESOLVED BY THE FRANKLIN COUNTY BOARD OF HEALTH, BOARD MEMBERS;

1. That Franklin County Public Health shall provide such health and plumbing services as set forth in the attached contracts to the following political subdivisions, for the amounts listed below, as executed by the District Advisory Council and political subdivisions for 2020:

City of Bexley	per capita $8.87; not to exceed $118,733.82 and 60% of all plumbing fees collected
City of Canal Winchester	per capita $8.87; not to exceed $78,304.36 and 60% of all plumbing fees collected
City of Dublin	per capita $8.87; not to exceed $442,657.35 and 60% of all plumbing fees collected
City of Gahanna	per capita $8.87; not to exceed $319,985.25 and 60% of all plumbing fees collected
City of Grandview Heights	per capita $8.87; not to exceed $75,244.21 and 60% of all plumbing fees collected

RECORD OF PROCEEDINGS

Minutes of Meeting

Held 20

City of Grove City	per capita $8.87; not to exceed $376,088.00 and $100.00 per plumbing inspection and $150.00 per medical gas inspection as needed
City of Groveport	per capita $8.87 not to exceed $52,040.29 and 60% of all plumbing fees collected
City of Hilliard	per capita $8.87; not to exceed $338,000.22 and 60% of all plumbing fees collected
City of New Albany	per capita $8.87; not to exceed $96,656.39 and 60% of all plumbing fees collected
City of Pickerington	per capita $8.87; not to exceed $199,069.41 and 60% of all plumbing fees collected
City of Reynoldsburg	per capita $8.87; not to exceed $333,254.77 and 60% of all plumbing fees collected
City of Upper Arlington	per capita $8.87; not to exceed $315,372.85 and 60% of all plumbing fees collected
City of Westerville	per capita $8.87; not to exceed $354,400.85 and 60% of all plumbing fees collected
City of Whitehall	per capita $8.87; not to exceed $164,369.97 and 60% of all plumbing fees collected

2. That the Health Commissioner is authorized to prepare and execute the following plumbing services contracts for 2020:

Village of Minerva Park	60% of all plumbing fees collected
Village of Obetz	60% of all plumbing fees collected
City of Worthington	60% of all plumbing fees collected
Madison County	60% of all plumbing fees collected

RECORD OF PROCEEDINGS

Minutes of Meeting

Held 20

Resolution 19-096
Page 3

3. That this resolution shall be in full force and effect from and immediately upon its adoption.

Voting Aye Thereon:

Board Members
Franklin County Board of Health

Voting Nay Thereon:

Board Members
Franklin County Board of Health