



**FINANCE COMMITTEE
MONDAY NOVEMBER 16, 2015**

COMMITTEE MEETING:

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

1. Call to Order

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

2. Approval of Agenda

Addition of the following items:

4n. Transfer of Funds Within the Parks and Recreation Budget

4o. Authorize the Purchase of 1 Truck for the Parks and Recreation Department

Amended Agenda Approved by unanimous voice vote.

3. Approval of Minutes

a. Finance Committee – Committee Meeting – November 2, 2015

Minutes stand approved.

4. Discussion

a. Ordinance Authorizing Renewal of City's Health Insurance Coverage with Aetna Insurance for the Period from January 1 2016 through December 31, 2016 and Declaring an Emergency.

Mayor McCloud: Thank you Chairman Cotner, Members of Council. Actually, I can address 4a., 4b., and 4c. This is our annual, sometimes biennial, renewal of our health coverage. We have been very fortunate the last three years. We have seen a total increase of 4%. The proposal for next year is still in single digits and that is overall good news. The dental coverage stayed exactly the same and the optional life insurance went up one cent per thousand. So, overall good proposals and we just need to get these in place. This came with a request for emergency language. We are facing open enrollment and some of those internal kinds of things,

Chairman Cotner: Does anyone have questions for the Mayor? He is obviously speaking on all three items right now. Questions regarding these three items?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- b. Ordinance Authorizing Renewal of City's Dental Insurance Coverage with Delta Dental for the Period from January 1 2016 through December 31, 2016 and Declaring an Emergency.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- c. Ordinance Authorizing Contract for Life Insurance, Accidental Death & Dismemberment, Short Term Disability and Long Term Disability Insurance Coverage with Metlife for the Period from January 1, 2016 through December 31, 2017 and Declaring an Emergency.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- d. Ordinance Authorizing the Reynoldsburg Division of Police to Accept the 2015-2016 Drug Use Prevention Grant and Declaring an Emergency.

Chairman Cotner: Item 4d., we have a request for Council to approve acceptance of a 2015/2016 Drug Use Prevention Program rate. Chief.

Chief O'Neill: Thank you Chairman Cotner. This is an award we were notified of through the Attorney General's office just last week. It is basically a renewal of our standard grant that allows us to offset some of the salary for our Dare officer. It is nothing new. It does not require anything on the City's part, other than some paperwork that is going to come down the road a little bit later concerning our commitment to the program, and involvement in the program.

Chairman Cotner: Questions for the Chief on this? Do we need to do an emergency on this one? Yes, that makes it easy. We will move this one as an emergency as well.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- e. Request Authorization to Remove Equipment and Vehicles from the Fixed Asset List for Parks and Recreation

Ms. Bauman: Thank you Chairman Cotner, Members of Council. You have been provided a list of items that we would like to remove from the fixed asset list. Some of them are unable to be located. Some of them are no longer operable. We would like to get that cleaned up before the end of the year.

Chairman Cotner: Before the end of the year, so two readings and an emergency?

Ms. Bauman: I do have one item I would like to add. At what time would you like me to add that item to the fixed assets?

Chairman Cotner: Especially if we are going to look at that next week, we could get that on there.

Ms. Bauman: Thank you.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- f. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. (First Reading 11/23/2015 - Requesting Passage as Emergency at Second Reading).

Mr. Root: Chairman Cotner, Members of Council, like Donna said, we have a list of equipment that is no longer operable, broken. Most of this stuff was from the late nineties, mid nineties. I was asking to remove it. We are either going to scrap it or pitch it.

Chairman Cotner: Questions? Second reading and an emergency on this one? He has it down.

Mr. Root: Yes, please.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

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

Chairman Cotner: You are probably going to talk a little more on this one.

Mr. Root: Yes, now it will get a little bit more interesting for you. For 2016, Columbus is raising their rates 4%. So, we are looking at raising them 6%. Four percent to cover Columbus' rate, and the extra 2 % to cover repair bands, equipment, personnel, as well as the fund balance. We are down to about \$770,000.00. We would like that number to be a little over a million. Our quarterly water bills are between \$1,000,000.00 and \$1,200,000.00. So, if we were to have a bad main break, we would need to make sure we had some money in there to make sure we could pay that water bill.

Chairman Cotner: Any questions? Councilwoman Kelly.

Councilwoman Kelly: Thank you. So Columbus is raising it 4, and we are going to raise it 6. How many times have we raised it over the past couple of years above what is passed from Columbus?

Mr. Root: Almost every year. It looks like 2014, there was zero across the board. Columbus did not raise it. We did not raise it. But every year, we kind of have to raise it some. If we only raised it 4%, that only covers the amount to pay Columbus. We have all our stuff in house. We do our own billing, equipment.

Councilwoman Kelly: So, how far can we go back?

Mr. Root: In 2013, Columbus raised it 4%, we raised it 5.97%

Councilwoman Kelly: In 2014 we didn't raise it?

Mr. Root: They stayed the same. The rates didn't change at all in 2014. In 2015, it went up 2%

Councilwoman Kelly: And you are asking for another 2% now?

Mr. Root: Correct.

Councilwoman Kelly: So we have, above what Columbus is raising it, almost 6% over the last three/four years.

Mr. Root: Correct.

Councilwoman Kelly: Why do we keep increasing it every year on top of what they are?

Mr. Root: Because, when Columbus gives us the rates, that's what we pay Columbus. So, we have to go above. If we only collect that amount, our fund balance would continue to drop and decline. Everything is in house. We get no tax dollars. Everything is paid for out of the water fund.

Councilwoman Kelly: Don't we also have a fee that we put in?

Mr. Root: The CIP fee, which you can see up here in the CIP, what's collected. That automatically gets subtracted out. We are not using that money. That money was for projects.

Councilwoman Kelly: Wasn't that money also for fixing water main breaks, and things like that?

Mr. Root: Correct. Just replacement of water lines.

Councilwoman Kelly: So, it's for replacing the water lines that are broken?

Mr. Root: They are not currently broken.

Mr. Harris: Maintenance to replace worn out water lines, that do break.

Councilwoman Kelly: So, the extra 2% that you are talking about, that we have raised every year, except for 2014, that is to pay for what kind of maintenance?

Mr. Root: That would be all your repair bands. That would be employee salaries. Trucks, equipment, gas, electric, phones, concrete.

Mr. Harris: Administrative costs are a big part of what happens in that department. You have a total of five employees. Any time they get a raise, or health insurance goes up. The big one in there is postage, when you start sending out thousands, every month, and it goes up three cents a piece. Over time it is a lot of money. Also, collection things have gone up. When people write us a check, it is twenty cents to process a check. And, the costs of those things keeps going up. Everything involved with those things could go up because the computers go up. We have a service fee to pay maintenance on computer software. There are a lot of things in that department that are administrative fees that we have to do. When they have to turn off water, we have to send somebody out to turn the water off, then we have to send somebody out to turn the water back on. That all has a price tag.

Councilwoman Kelly: So, none of the salaries, none of the funds that have anything to do with water, come from our General Fund?

Mr. Root: Correct.

Mr. Harris: Absolutely not. That is the whole reason for having the Water Fund.

Mr. Root: We are an Enterprise Fund.

Councilwoman Kelly: So, everybody that works for the water, comes out of this?

Chairman Cotner: The purpose still of the fund balance, again, the water main break, and to cover all those catastrophic events that we can not really plan for? This is totally different from the CIP where we are actually planning to repair. I think you have also shared with me, we have seen some success in those repairs in a reduction in our water bills?

Mr. Root: Correct. They are totally separated . You can see the numbers. We are transferring all of that money out. We are not using any of that money to buy trucks. That is strictly for water line replacement. That way, we do not have to bond it, or put that money into the rates. We did almost a \$1,000,000.00 project this year, and we didn't raise the rates to cover that. That was for the CIP to pay for that.

Chairman Cotner: Councilman Barrett, do you have a follow up?

Councilman Barrett: I am getting there. A lot of this comes down to the fact that we are buying more water than we are selling?

Mr. Root: Correct.

Councilman Barrett: I get that. What would really help, if this is possible. I would love to see a mini P&L. Can we do that?

Mr. Harris: We produce one every year in the CAFR.

Councilman Barrett: The what?

Mr. Harris: The Comprehensive Annual Financial Report.

Councilman Barrett: Outstanding. Can I get a copy of that, or of that snapshot?

Mr. Harris: It is available online through us. It is also available online on the State Auditor's website.

Councilman Barrett: I think Councilman Kelly is probably sensing the same thing I am. That is a pretty significant increase over the term, and particularly, when the economy now is allowing businesses to move backwards. I paid \$1.90 a gallon of gas today. So, I am

guessing you are paying a \$1.90 for a gallon of gas today, too. So, I know we have passed through raises, very few. I don't know if our staff is getting the benefit of this. I am thinking I probably ought to be more prepared if I am going to vote for it. If that would be possible, I would be real curious to see.

Mr. Harris: What statement do you want? There are a number of statements.

Councilman Barrett: You could simplify it. If you could just show me it.

Mr. Harris: There is what you and I would look at from the private sector as an operating statement.

Councilman Barrett: Pretty simple. This is my income, this is my expense. Then it would really make sense or not. I am sure that would probably be echoed by some others here.

Mr. Root: To a certain degree, it is broken down. What we have collected, what we did not, and the expenses.

Councilman Barrett: We will just get that summary then?

Mr. Root: It should be attached to your packets now.

Councilman Barrett: Gotcha. My electronic packet? It is still downloading right now. I am trying to shake this thing to get it going. But, yeah, we will do that. Cool. So, are you telling me I don't need that report now? It is in the packet?

Mr. Root: It is a little different. It is showing you the raw numbers of what was collected.

Councilman Barrett: You tell me what is easier. If it is in my packet, tell me where it is specifically, so I make sure I know I am looking at the right thing.

Mr. Harris: I will print off the water, and I assume you are gonna want the wastewater.

Councilman Barrett: You are reading my mind. Excellent.

Chairman Cotner: Does anyone else have questions on the Water Fund? Sounds like there are some questions. Obviously we will get some feedback. We are looking at two readings anyways, so we will have another couple of weeks to look at this and review.

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

Mr. Root: This is the same thing, just a little dirtier water. So, for 2016, Columbus is raising it 3%, and we are going to raise it an extra 1%. So, we are going to raise it 4% total, on the wastewater side.

Chairman Cotner: Go ahead, Councilman Barrett.

Councilman Barrett: Do we use the same equipment for the clean water, or do we use different trucks? I am talking about trucks and people. Are there water, then sewer people.

Mr. Root: We have about six staff members, we have ten total. Half are paid out of sewer, half are paid out of water. But, we are not a large city, so we do not have this staff for water, and this staff for sewer. It is all combined. So, one day you might be jetting sewers, and one day you might be fixing a main break. Some of the equipment is the same, some is not.

Mr. Harris: For accounting purposes, we do have to separate.

Councilman Barrett: I bet. Good.

Chairman Cotner: So, specific questions on this, or are we going to get some more information.

Councilman Barrett: I would like a little more information but I would be happy to move it on.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Scott A. Barrett, Ward I	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

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

Mr. Harris: You are either fortunate enough, or unfortunate, to get Mr. Burd and myself; who we found out today, share the same birth day. Not the same year, I was born obviously, a couple of years before he was. This was brought about, the Stormwater Fund was created in the early nineties. Mel probably remembers when it was done. He is probably the only one here that remembers when it was done. But, at that point it was put in at \$2.00 a month. It has not changed since then. One of the original reasons for doing this was, there was a charge coming from the Ohio EPA, and I assume probably mandated by the Federal EPA, called "the clean river charge." For whatever reason, when this first got started, it was small enough that they put it in Sewer Fund, and paid it out. The problem now is, it is now up to \$750,000.00 a year. Which is a lot of money. We have been trying for a number of years, and we figured this was the time we were gonna have to go ahead and bite the bullet, and

start paying it where it should be paid out of. And, for transparency reasons, I think it is important that the people who live in the city know that this is not something we are keeping and that this goes to the Ohio EPA for whatever they do with it. So, we are suggesting, or asking Council to raise the Stormwater fees from \$2 to \$4 a month, but eventually, they will eat the sewer raises for two or three years, until they back them down to the point where they can now be absorbed. We will have to start raising rates again. So, the good news is, you are going to see your sewer bills not change much, after this year, for the next two to three years, depending on what Columbus decides to do, and what the EPA makes them do. But, they are going to see an increase in their stormwater fee. By the way if you look around, I know one of the questions last year when we talked about the Sewer Fund, our sewer rates are higher than a lot of other cities, this is the major reason why. You take the \$750,000.00 out of there, you are probably where you need to be. It is distorting what our sewer rates are, and it is unfair to those people that use a lot of water, because they are paying a higher sewer rate than they probably should be. This is a more equitable way to do it. Some of the areas of Columbus have as much as \$8.00 a month in sewer charges, and we have not raised ours since 1993. This is an accounting thing that we need to have done. It is not being charged in the right area. We need to start charging it in the right area, and we thought this was the best way to handle it.

Mr. Burd: The memo I prepared and the legislation was done in coordination with Auditor Harris. He obviously knows more of the background than I do, so I do not have a whole lot to add onto that. I would be happy to take any questions you have.

Councilman Barrett: Just remind me. Where does the money come from now? It comes from the...

Mr. Harris: The Wastewater Fund.

Councilman Barrett: The Wastewater Fund is funded through...

Mr. Harris: Sewer rates.

Mr. Burd: It is what people pay for their sewer.

Councilman Barrett: Is it like, so many dollars per hundred? What is the consumer paying right now for that?

Mr. Harris: You will have to ask Mike about that. I don't have it. It is based on how many gallons you use. What is the rate on a thousand gallons? It is \$7.26 per thousand gallons you use, is charged to sewer rate.

Councilman Barrett: And then, we are going to add...

Mr. Harris: We are not adding anything to the sewer. Stormwater, 740, the charge for that is going to go from \$2.00 a month to \$4.00 a month.

Councilman Barrett: That is what I was asking, ok.

Mr. Harris: We will be putting on the bill every month, this increase.

Councilman Barrett: It is a line item on the bill that says \$2.00 and you are going to double it?

Mr. Harris: Yes, it is on there now. But, we are going to put a memo at the bottom that the \$2.00 increase is going to the Ohio EPA for the Clean River Charge.

Councilman Barrett: Crazy question, as usual, do we have to pay this? If you don't, what happens?

Mr. Harris: You don't have to pay anything. I don't think you want the EPA out here, but they will be glad to come.

Councilman Barrett: Isn't it almost like taxing air, in a way?

Mr. Harris: Absolutely not. You build a house on a piece of property. That piece of property generates stormwater that goes into the storm drain. Your house does create this runoff.

Councilman Barrett: I totally understand that.

Mr. Harris: They are saying it has to be cleaned before you can put it back into the river, because there are pesticides in your yard. There is dog doo-doo, there is bird doo-doo, there are a number of things in your yard that have to be cleaned up.

Councilman Barrett: And, this pays for that cleanup?

Mr. Harris: This pays for that cleanup.

Councilman Barrett: Wow. You touched base on different cities pay different amounts, based on what type of river system they have.

Mr. Harris: It depends on how much they are, how big the city is, how much runoff it creates. All those kind of things.

Councilman Barrett: Ok, last question, but thank you for humoring me.

Mr. Harris: I am a Humorous guy.

Councilman Barrett: Do we have to do this right now? Or, could we just absorb that?

Mr. Harris: There is no absorbing anything.

Councilman Barrett: No?

Mr. Harris: No.

Mr. Burd: If we do not do this, you are going to see the sewer rate to continue to increase more, than it would otherwise. So, part of the reason to do this is to minimize how much we have to raise the sewage rates every year. It is still going to go up some because Columbus is going to keep raising it. But, it is going to go up higher and higher and higher, which is going to deplete our fund balance, the larger the charge becomes. So, to pay it out of stormwater makes it clearer as to what it is being used for, and it also protects our Sewer Fund balance.

Councilman Barrett: So, it is kind of like, if we don't pay the EPA, then Columbus will charge us more.

Mr. Harris: Oh, we are going to pay the EPA. It's not an option.

Mr. Burd: I can get you information as to what it is used for. Columbus has what is called a Wet Weather Management Program. They are the ones who operate this entire response, because we are connected with Columbus water and sewer. I can get you more information, what it is used for, just so you have a little bit more of an idea what the charge is for. The ultimate goal is to reduce pollution in our streams and creeks.

Mr. Harris: It has been around since 1993.

Mr. Burd: And it is not optional.

Councilwoman Kelly: We just got done talking about our sewer rates, our wastewater rates are going up. I just want to make sure I am clear. I heard you say our wastewater rates are where they are, due to the stormwater?

Mr. Harris: The Clean River charge is being paid out of there.

Councilwoman Kelly: So, we are going to take that charge out of there and put that separate? So, one would think, if we are taking that charge out of there and putting it separate, why wouldn't I see my wastewater bill go down? If I am no longer paying this, shouldn't I see a reduction of \$2.00 in my wastewater.

Mr. Harris: First of all, I can not pay it out of the \$2.00, because I will not have the money in time. So, we are going to have to build enough into this fund, to collect it. The following year, next year when the rates come down, at this time of year, you are not going to see an increase in the sewer charge because now the Sewer Fund will no longer have to pay that amount. There will be money in the Stormwater Fund to pay it.

Councilwoman Kelly: So, if we look at the increase that's gonna be for the sewers for this year, how much additional, do we know what that is going to be.

Mr. Harris: It is \$750,000.00 for the Clean River Fund.

Councilwoman Kelly: No, I am talking about the sewer. So, for the Sewer Fund, do we know what the average increase is going to be for a family per month.

Mr. Harris: We do not do average family, we do it by 1000 gallons.

Mr. Burd: We can get you an average for what a typical amount of usage is.

Councilwoman Kelly: Here is my question, if we are taking \$2.00, and we are going to now charge you for those \$2.00 over here in this fund, the Stormwater Fund, but you are going to keep paying that \$2.00 you have always been paying over here, so essentially now we are charging you \$6.00, because we are charging you \$4.00 over here in stormwater, but you are still paying the \$2.00 that were added, that have always been in the sewer over here.

Mr. Harris: First of all, you are already paying \$2.00 to the Stormwater Fund. We are talking about a \$2.00 increase. I have to have money to send \$750,000.00 to Columbus. The \$2.00 will start to build, because we will not be able to start charging that till March of next year. There will be no money to pay it, in the Stormwater Fund, next year. It is still going to have to be paid out of the Sewer Fund, next year. Because, that is where the money is at. The following year, there will probably be, unless Columbus has some crazy number they come up with, like 12 or 15% on sewer increases, we will eat the Columbus increase, rather than make you pay it.

Councilwoman Kelly: I understand that, it's just a lot of increasing. So, we are going to eat the sewer charge.

Mr. Harris: Until we get to the point the differences have all been made up. It probably will take two to three years.

Councilwoman Kelly: So, when you say the difference, which difference?

Mr. Harris: The Columbus increase, if it stays at 4%, it will take about two and a half years of not raising rates at all. We will eat the 4% that Columbus gives us, until we get that down to the point where we are now bringing in the correct amount.

Councilwoman Kelly: So, will it get to a point where the community is not paying that \$2.00. I understand with the increase of rates, and us not paying those rates, would we get to a point where, it's kinda like we have made up the difference with those two dollars?

Mr. Harris: Yes, it will take about two to three years.

Councilwoman Kelly: Ok, that is where I wanted to get to.

Councilman Barrett: Can we have language to that effect in this?

Mr. Harris: That is something for the City Attorney. I don't think you want to put something in there that locks you into something. Say you put we are not going to put any rate increases in there for the following year, what if Columbus gave you a 15% increase, you can't eat that.

Councilman Clemens: I think people forget, we survive on what Columbus does, when it comes to water and sewer. Things are not free in this world. We have got to pay them. The object is, if you do not want to pay, don't use that much water, and you will not pay it.

Mr. Burd: We usually don't find out what the rates are going to be until October of each year. That is why these things usually come forward in late October, early November. And so, it's difficult to lock anything in because we really will not know until next October what they are going to do the following year.

Councilman Barrett: I am use to the run on those two. It's just that the stormwater is kinda new to me. That is why I was wondering if there is no intention to change it, why wouldn't we just put that into the legislation?

Mr. Harris: That is fine. Just remember one other thing, what this Council taketh away, the next Council can giveth back. Even if you pass something, there is no guarantee that the Council next year will undo it. That is the intention, but Columbus still has the EPA down there and they have \$2,500,000,000.00 to \$3,000,000,000.00 in debt from water and sewer. They do not know what else the EPA has in store for them.

Chairman Cotner: So, the bottom line is, by the next Committee Meeting we are going to get some more information on all three of these. Is there anything specific that you are looking for?

Mr. Burd: I can get info again on what Columbus uses this money for, so it is a little more helpful and a little less abstract. There is information available that I can get you.

Councilwoman Kelly: Nathan, and again, if it is in there somewhere, I have missed it. I would like to know kind of as close to an average, what this increase is going to cost for typical usage, typical family. That would be great.

Mr. Burd: I think it is in a memo that should be in your packet. We will specify that between now and your next meeting. We will make sure you have it.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- j. Ordinance to Adopt the Revised Bylaws of the Treasury Investment Board. (First Reading 11/23/2015)

Mr Harris: Thank you Mr. Cotner, Members of Council. The Treasury Investment Board, over the past three or four months, has been looking at the by-laws; and I had the Bond Council rewrite them because there have been a number of changes in section 135 of the Revised Code, and some which we should be taking advantage of, and you have those before you. The main change is, page five, letter "E", "Maturity of Eligible Funds." In that, we use to have a percentage that so much had to be one year, so much two years, and so much out to five years. In fact, up until four or five years ago, we didn't take anything out to five years. We have taken that out to match what is in section 135 of the Code. If you look at why we did this, I sent this sheet onto you that shows, this was the one year treasury, about two/three weeks ago. A one year treasury note .25, which is less than a quarter of a percent. The two year was .62. The one year was 1.63 percent. Well, you take a \$1,000,000.00 that is invested, a one year you would get \$2500.00 a year, a two year you would get \$6200.00 a year, a five year would get \$13,600.00. So, by being able to take more things out to five years, we can make more money off the investments. We are locked into so much of it being one to two years, we can not do this. What I want to do is build what they call a ladder portfolio where we will have things out to five years and then have so much of it come due every quarter, so in case we would have a need, we would have money coming due. But, the whole reason for doing this is the difference in the interest rate. If you look at the five year versus the one year, over a year, that is \$11,100.00 difference, which is a 444% increase. A five year versus a two year is about \$7400.000 a year difference, which is a 119% difference. If you take that, and look at what we would have to do in economic development, that is the same as adding a business coming to town for \$740,000.00 a year payroll. The difference In a two year is about a \$500,000.00 a year payroll, so we would make that much difference. So, it is well worth doing. These things are government guaranteed things like US agencies, Certificates of Deposit that are FDIC insured. The risk involved with these, as far as them failing, is virtually zero, and there is no reason not to take advantage of making the extra money. If anybody has any questions, I will be more than happy to answer them.

Chairman Cotner: Any questions from anyone?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

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

Mr. Burd: Thank you Chairman Cotner, Members of Council, this Ordinance will reauthorize an agreement with Franklin Soil and Water Conservation for next year. I think you are all familiar with Kurt Keljo, he has come before you a few times over the last few years. This is the agreement that allows Kurt to do work on behalf of the City. He has been

incredibly helpful to me and to other departments in terms of helping us handle some issues related to stormwater in our waterways. He is incredibly involved in creek management for the City and the County. This agreement allows him to help us out, it also makes us eligible for certain grant opportunities that may otherwise not be available. Under the terms of this agreement, we will pay up to \$8,250.00 a year, that is the max amount. This is a bargain. It use to be \$15,000.00, so it is significantly less than what we use to pay, but the same services are available to us and our residents, so it is a very good thing. We are not requesting any appropriation with this legislation. These funds will be available in the next budget. But, we would like to have this passed as an emergency. Either on the second reading, or just before your last meeting of the year, so we can get all the signatures in place between now and the end of the year, and have it effective January 1. If you have any questions, I will be happy to answer them.

Chairman Cotner: I am surprised Kurt is not here tonight. He usually comes and talks to us and enlightens us. I am a little disappointed not to see him.

Mr. Burd: I will tell him that.

Chairman Cotner: Other than that, I do not have questions. Anyone else, questions, comments?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- l. Ordinance Authorizing Mayor to Enter into Contract with the District Advisory Council of the Franklin County General Health District, and Franklin County Public Health for Health Services from January 1, 2016 to December 31, 2016. (Second Reading 11/09/2015).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- m. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. (Several Items from PD). (Second Reading 11/09/2015).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

- n. Ordinance Unappropriating \$37,500.00 from Various Accounts in the Parks and Recreation Department; Appropriate \$37,500.00 to Account 110.340.5632 (Parks and Recreation, Motor Vehicles) from the Unappropriated General Fund, and Declaring an Emergency.

Ms. Bauman: Once again, thank you. The Parks and Recreation Department, we are down to no plow trucks. Our final plow truck was taken out of service on Tuesday by the street mechanic. So, I asked the Mayor what we could do. So, the Auditor and I met. We do have funds available in the current Parks and Recreation Budget, in the 5200 and 5300's. In your packet there, there should be a list of accounts that we would like to unappropriate funds from, and then appropriate into, account number 5632, Motor Vehicles. Those totals are \$37,500.00 to purchase a Ford F150 4x4, regular cab, with a plow. We would like to purchase that from Bob Boyd. So we would like to also ask that the Mayor could enter into a contract with them to make that purchase, and to waive competitive bidding. Today, also in your packets, you should have four quotes that we were able to get together, and Bob Boyd did come in the lowest. The rest of the monies will be used to put a light package on. We need to have a bed liner sprayed in. We want to do under-coating and do a window guard for the back window. And, anything left will just stay in that account.

Chairman Cotner: Yes, Ms. Kelly.

Councilwoman Kelly: Thank you for coming so well prepared with all of the information and the quotes. That is wonderful.

Ms. Bauman: You are welcome.

Mr. Harris: In all fairness to Donna, the parks department over the last fifteen years, has lived off of the retreads from everybody else. The last new vehicle that they bought was in 2000. So, it has been fifteen years since they have bought a new truck.

Chairman Cotner: Does anyone have questions about this. It is pretty well prepared, has all the information. Ok. We need to get this moving quickly.

Ms. Bauman: If we could do it as an emergency next Monday. The snow is coming.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Leslie Kelly, Ward II	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	

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

Chairman Cotner: Just as a point, again, everybody on Council did get the memo from the Mayor talking about our budget. We are going to get moving on that with an Interim Budget. As he is working through bargaining issues, we will be able to move into 2016, once we get everything all set. Questions or comments, by all means feel free to ask and contact the Mayor if you need to follow up.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 11/23/2015 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Barrett, Kelly, Clemens, Cotner, Long, Skinner	
ABSENT:	McGrady III	