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

CITY COUNCIL

Council Meeting

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

Mollie Prasher, Clerk of Council
614-322-6836

Monday, October 12, 2020 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

a. City Council – Regular Meeting – September 28, 2020

5. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

6. PRESENTATION

i. Les Somogyi - Director of the Reynoldsburg Visitors Bureau

7. COMMUNICATIONS

a. Treasury Report

   1. Treasury Board Minutes for September 2020

8. MOTIONS

a. A Motion to Approve a Resolution Recognizing Breast Cancer Awareness Month

b. A Motion to Approve a Resolution Recognizing Domestic Violence Awareness Month

9. REPORTS

a. **Liquor Permit**

   1. Kwik 7596 LLC Liquor Permit

b. **Auditor's Report**

   1. Auditor's Report July, 2020

   2. Auditor's Report August, 2020

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

   1. An Ordinance Creating the Waggoner Road Tax Increment Financing Incentive Districts; Declaring Improvements to the Parcels Within Each Incentive District to be a Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those Service Payments; and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incentive District

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

   3. An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2021 Tomato Festival

d. **<u>There is no Public Safety, Law & Courts Committee meeting.</u>**

e. **<u>Public Service & Transportation Committee</u>**

1. An Ordinance from the Reynoldsburg City Council Supporting the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvements in Franklin County

f. **<u>Finance & Administration Committee</u>**

1. An Ordinance Authorizing the Mayor to Enter into a Contract for City Insurance for 2020-2021, Appropriating Funds, Waiving Competitive Bidding, and Declaring an Emergency

2. An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage with Delta Dental for the Period from January 1, 2021 through December 31, 2022 and Waiving Competitive Bidding

10. CONSENT AGENDA FOR EMERGENCY ADOPTION

a. An Ordinance to Appropriate Monies from the Cares Act Funds for Covid-19 Pandemic Related Expenses of the City of Reynoldsburg, and Declaring an Emergency (First Reading 9/28/2020). --- Salvati. Finance and Administration Committee.

b. An Ordinance Authorizing the Mayor to Enter into a Contract for City Insurance for 2020-2021, Appropriating Funds, Waiving Competitive Bidding, and Declaring an Emergency --- Salvati. Finance and Administration Committee.

11. CONSENT AGENDA FOR FIRST READING

a. An Ordinance to Amend Chapter Eleven - Planning and Zoning Code for the City of Reynoldsburg, Ohio --- Baker. Development, Parks and Recreation Committee.

b. An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2021 Tomato Festival --- Baker. Development, Parks and Recreation Committee.

c. An Ordinance from the Reynoldsburg City Council Supporting the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvements in Franklin County --- Strickland. Public Service and Transportation Committee.

d. An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage with Delta Dental for the Period from January 1, 2021 through December 31, 2022 and Waiving Competitive Bidding --- Salvati. Finance and Administration Committee.

12. CONSENT AGENDA SECOND READING

a. An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Parks and Recreation Department (First Reading 9/28/2020). --- Baker. Development, Parks and Recreation Committee.

b. An Ordinance to Dissolve Reynoldsburg Economic Development, Inc. and the Former Reynoldsburg Community Improvement Corporation and Transfer Any Remaining Funds to the General Fund of the City to be Distributed for Charitable Purposes (First Reading 9/28/2020). --- Baker. Development, Parks and Recreation Committee.

c. An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department (First Reading 9/28/2020). --- Bryant. Public Safety, Law and Courts Committee.

d. An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission for the East Main Street Roadway Improvements (First Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

e. An Ordinance Assuming Maintenance Responsibility for the Full Width of Summit Road Between the Southern/Most Boundary of Parcel Number 010-018030-00.001 and the Northern/Most Boundary of Parcel Number 010-018030-00.000 Upon Annexation of Said Parcels into the City of Reynoldsburg, Agreeing to Cooperate in the Maintenance of Said Roadway, and Indemnifying the Township of Etna and Licking County (First Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

f. An Ordinance Authorizing the Mayor to Enter into an Agreement with the Ohio Bureau of Workers' Compensation to Implement Coverage for Individuals Sentenced by the Reynoldsburg Mayor's Court to Perform Community Service Supervised by the Criminal Justice Administrator (First Reading 9/28/2020). --- Salvati. Finance and Administration Committee.

13. CONSENT AGENDA FOR THIRD READING

a. An Ordinance Creating the Waggoner Road Tax Increment Financing Incentive Districts; Declaring Improvements to the Parcels Within Each Incentive District to be a Public Purpose and Exempt from Real Property Taxation; Requiring the Owners of Those Parcels to Make Service Payments in Lieu of Taxes; Establishing a Municipal Public Improvement Tax Increment Equivalent Fund for the Deposit of Those Service Payments; and Specifying the Public Infrastructure Improvements that Benefit or Serve Parcels in the Incentive District (Second Reading 9/28/2020). --- Baker. Development, Parks and Recreation Committee.

b. An Ordinance to Establish Chapter 163 Civilian Review Board for the Codified Ordinances of the City of Reynoldsburg (Second Reading 9/28/2020). --- Bryant. Public Safety, Law and Courts Committee.

c. An Ordinance Appropriating Funds from the Unappropriated General Fund to the Police Department for Donated Monies (Second Reading 9/28/2020). --- Bryant. Public Safety, Law and Courts Committee.

d. An Ordinance Authorizing the Mayor to Purchase Radios for the Police Department and Waive Competitive Bidding (Second Reading 9/28/2020). --- Bryant. Public Safety, Law and Courts Committee.

e. An Ordinance Authorizing the Clerk of Council to Certify Nuisance Costs (2019) for Collection by the Franklin County Auditor (Second Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

f. An Ordinance Authorizing the Clerk of Council to Certify Nuisance Costs (2019) for Collection by the Licking County Auditor (Second Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

g. An Ordinance Authorizing the Mayor to Enter into a Contract with ODOT for Guardrail Repairs on SR-256 Within the City of Reynoldsburg (Second Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

h. An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for the Engineering, Plans, and Preparation of Bid Documents for the 2021 Street Improvement Program and Appropriating Funds Therefore (Second Reading 9/28/2020). --- Strickland. Public Service and Transportation Committee.

14. OTHER COUNCIL MATTERS

15. UPCOMING MEETINGS

a. October 15, 2020 BZBA

b. October 26, 2020 Council

c. November 5, 2020 Planning Commission

d. November 9, 2020 Council

e. November 19, 2020 BZBA

f. November 23, 2020 Council

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ADJOURNMENT

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Council President Leanora Jenkins called the meeting to order at 6:32 PM

This meeting is being held virtually and is live streamed on the City's Facebook page. The necessary equipment needed to be live streamed in person is being planned for our future meetings, the demand across the country has caused our cameras to be on backorder. AS soon as all the necessary equipment arrives, Council will resume in person. Residents are welcome to attend any virtual meeting in person as Council Chambers are open and available for participation in our meetings.

PRESENT: Cotner (Remote), Baker (Remote), Bryant (Remote), Jenkins (Remote), Strickland (Remote), Salvati (Remote), Pyakurel (Remote), Lawson-Rowe (Remote)
ABSENT: None

Approval of Agenda

There is an amendment to tonight's agenda. Item H under the Consent Agenda for First Reading will be moved to Item G on the Consent Agenda for Emergency Approval. If there are no other changes, the agenda stands as approved.

Approval of Minutes

a. City Council – Regular Meeting – September 14, 2020

The minutes are approved as submitted.

RESULT:	**ACCEPTED**

Community Comments

Brett Luzader, 1116 Gibson Road
I would like to talk to you about the way development is being handled in the City. I am sure all of you have heard about the house that burn down and is being rebuilt on Retton Road and how out of place this is. Could you imagine adding another story to this house? Put four of those homes together as one building and then multiplying that by 10. That is what was recently proposed on Lancaster Avenue in and around sections of Reynoldsburg for a project known as The Oliver. As a former Councilmember I was told that projects like the house on Retton would not be allowed under the new zoning code. New or rebuilt structures would have to match the existing or surrounding structures. Three story town homes and apartment

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buildings 30 feet from one story single family homes do not fit the area on Lancaster. And I do not believe it was the intent of the new zoning code. I know you are also going to have a work session tonight to discuss the new zoning code. One of the things I would like you to take a look at, maybe not tonight but in the future, is the prospect of 100 foot tall buildings on Brice Road and Main Street. I do not think these fit in Reynoldsburg and I do not believe this is what the Reynoldsburg residents' desire. Thank you.

Councilmember Baker
Next month is October, I wanted to briefly talk about the Mel Clemens Community Service Award. We will be taking nomination next month. I wanted to put it out there to residents if there is somebody that you deem that is worth being recognized for their community service, please fill out a nomination form. They will be available starting next month. We created this award to honor Councilmember Mel Clemens' memory and the dedication that he gave to this City and the community. I think this was a great way to honor a man who has done a lot for the City of Reynoldsburg. I asked Director Bauman here in case I forgot anything. I want to give her shout out and thank you for helping put this together.

Director Bauman
The nominations will open on October 1st and close on October 30th. The application can be found on the City's website. We will also put it out on social media as well with the link to take them back to the site for the application form.

Councilmember Baker
There are certain qualifications that the candidate must meet. We wanted to make sure that this process stay fair and true. When the person is announced they won't be chosen blindly. We won't know the name of the person until after the committee has selected the person to be recognized. Just for those who want to nominate somebody, it is going to be a fair and just process. I wanted to put that out there. Thank you.

Mayor Begeny
The Auditor Stephen Cicak and I had the pleasure to go out and distribute some of the first CARES Act Funding checks from our Small Business Grant program. We have not hit everybody. We will be going to everyone. Everyone is very happy with the process. Stephen Cicak, myself, Rick Waggoner from the Chamber of Commerce, Chris Shook and Andrew Bowsher were all a part of the committee. There were very strict rules that we had to follow based on legislation passed at the State House about how the amount were determined based on the loss of revenue as well as expenses. So far we are going to distributing $92, 168.67 in

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this first round. We still have a number of businesses that were collecting little bits and pieces of information on from the first round. Considering were allocated the use of $300,000.00 for this, we will be opening the process back up again to businesses that may be missed us the first time around or weren't able to gather the information in time. It is going to go back out and we are reaching out to a few of those locations now. Again, the City of Reynoldsburg, because of the CARES Fund and your legislation, we are now able to give out that $92,000 plus dollars to the small businesses which you all know are the back bone of any community and we want to make sure we show them our support. Thank you very much.

Councilmember Strickland
Thank you everyone that was involved with this entire process. The work that you all did to make sure we got the communication out to our small business owners are commended. So thank you very much. I do have a question regarding those that received the $10,000.00 or more, will businesses have the opportunity to reapply that already received grants.

Mayor Begeny
I can let the City Attorney answer that one but I don't believe that they would be eligible based on the criteria that was originally established in the legislation. Those that get the first round that would be it. I think the main qualifiers were the loss of revenue and expenses but City Attorney Shook may be able to clarify that.

Attorney Shook
The Senate bill that authorizes a city such as Reynoldsburg to establish a program like our Small Business Grant program limits these grants to a maximum of $10,000.00. Most of the business, in fact I think all of the businesses that qualify for the maximum amount had substantially more than $10,000.00 is loss revenue, substantially more than $10,000.00 in expenses. We could only give them up to $10,000.00. So those businesses would not be eligible to reapply because they have already reached that maximum amount. If there are any businesses that did not reach that maximum amount, that would be on a case by case basis.

Councilmember Strickland
Thank you. When are you going to be collecting applications for those that would like to apply for the grant?

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Mayor Begeny
We have not had a specific date in store just because we are trying to move as we go along here. That's going to be a lot of determination from the Auditors Office. We do know with a bill that was recently passed that actually provides more CARES Funding for the City of Reynoldsburg, a majority of the accounting work is not going to be due until November 15th, however to be fair to Auditing Office, we have to make sure that all of that information is in much earlier. It took us, I would say about a week and half to go through all the application and then go back and ask for maybe clarification for certain things. I would assume within the next two weeks, maybe two and a half at the most would be all that we'd be able to expect that this time.

Presentation - ADAMH Board

Delaney Smith - System Chief Clinical Officer of the Alcohol Drug and Mental Health Board of Franklin County
We are a levy funded organization here in Franklin County. We serve individuals who have mental health or substance use needs. We also do quite a bit of service for those who may have prevention needs or support needs. Our goal is to treat and prevent mental health and substance use disorders in Franklin County. We do that by funding 33 different provider agencies here in the County. We do quite a bit with the school districts as well focusing of prevention. We work in all 16 of the Franklin County school districts and we have our providers going out and helping those students. We strive to again treat those people who have mental health addiction issues, as well as prevent it. What we found is that in Franklin County, 85% of the people who are receiving our services are living the federal poverty line. So many of these individuals don't have other sorts of insurance or support. We are projecting if we are to continue with our current levy amount that we would actually have a 14 million dollar operating deficit. What we know in our county again is that there is going to be substantial growth. There is going to be about 8% growth in the county over the next 10 years. What have seen is an increase in demand for these services. Over the last 10 years we have seen a 45% increase in suicides. We have also been seeing an increase in needs with both mental health and substance use with the impacts of Covid. So we expect this is going to steadily continue to grow. We are very grateful at ADAMH that we have such a supportive community in Franklin County. 71% of the funds that we give back to the community come from the levy. We also have some state and federal funds that we use as well. Currently we have a 2.2 mil property tax levy and we asked the County Board of Commissions and they approved a 5 year, 2.2 mil renewal levy with a .65 mil increase to support us. This is going to be on the November 3, 2020 ballot. Issue 24, which is going to be our levy, will continue to be a vital part of the community with the services we can offer from ADAMH. If passed,

homeowners can expect to pay an additional $1.90 per month or $22.75 more per $100,000.00 in home property value. We want to continue serving the county, we are proud of the work we do serving the county at the ADAMH Board. If anyone would like to learn more about what we do or get involved in the levy in any way you can go to www.ADAMHlevy.com.

President Jenkins
Thank you. If you do have slides, can you forward those to Mollie, our Clerk, so everyone will have access to gather more information from those slides that would be great?

Delaney Smith
Yes, absolutely.

President Jenkins
I just have a comment to make regarding Covid and mental health and the facts. I don't know if you have the data currently but I would think that during Covid there would have been an increase in any of these issues, alcohol, drug and mental health and all of that. I feel like your program is probably very helpful for those that may be suffering during this time to a loss of job or loss of income and all different sorts of issues that come along with Covid. And people that have been ill and family members that they haven't been able to see that are at a nursing home facility or out of town. During Covid we have all been on lock down and have had issues with dealing with the stress and working from home and children and things of that nature. I could see where your services would be greatly needed especially during this time where things have been quite different for all of us.

Delaney Smith
Thank you. Yes, we have found and are noticing both increase demand for services and increasing sadly overdose responses in the emergency rooms due to substance use. We are seeing the impact and the toll that this is taking on the community.

President Jenkins
This is just in Franklin County correct?

Delaney Smith
That is correct. There are multiple ADAMH Boards across the state. Some serve more than one county but because we are a large county, we serve all of Franklin County. We contract with 33 different providers. Some of those providers do things like mental health crisis, some

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do substance use treatment. Like a NetCare does crisis a Maryhaven does substance use treatment. We have some providers that are working on prevention specifically and are really trying to get to the root of the issues if we can and prevent people of needing those services down the line.

Councilmember Pyakurel
You mentioned in your slide that 85% of the population is below the poverty line. Do you have the data for racial breakdown for things? In the Covid situation that I have been in apart of studies, there are very high disparities on the racial line, specifically African Americans have been more affected. On this particular thing, do you have a breakdown that we can look into this data?

Delaney Smith
I will get you what we have. Some of the services we have are large aggregate services because it may be a prevention program that is in a school. For those kinds of services we don't get individual information. For services for more individual treatment we do get that. We also have some services that are directly geared toward certain populations. We have a lot of work that we do with new American populations with Somali, Nepali. We have some work that is geared directly toward specifics and agencies that work directly with specifically with different populations, so I can get you some that information. I just don't know it off the top of my head but I am happy to share what we can.

Councilmember Baker
I want to say thank you to ADAMH for all the services they provide and work that they do. It is a very important agency that we have here in Franklin County because the need is so great and it's just going to continue to grow. Franklin County is growing. I just want to put that out there that the work that ADAMH is doing and has done is greatly appreciated.

Public Hearing - An Ordinance Creating the Waggoner Road Tax Increment Financing Incentive

President Jenkins
This is a public hearing for the proposed Waggoner Road TIF. This public hearing is being provided as an opportunity for residents to make comments regarding this TIF agreement. If anyone would like to speak on this ordinance you can do so at this time.

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Attorney Shook
I want to note that there is an addition to the ordinance since the first read back in July. There is a new section 5. Under Ohio Revised Code Section 5709.4 subsection F13, we are making an allocation for Truro Township to account for an increase in the effective rate of the renewal levy that they passed back in 2007. That's an addition to the ordinance.

Councilmember Pyakurel
Yes, I have a question. Can anyone explain? I know a little bit about, but the audience listening may not. Can anyone explain a little bit about what we are doing here?

Mayor Begeny
This is for the Waggoner Road project that will allow for street improvements and putting sidewalks, bike paths as well as lighting, guttering, street work and storm sewers and things of that nature throughout as well as park improvements too to Pine Quarry Park once the development is laid. The way that we went about this for this particular project is as the developments from the MI Home Developments are filled in, that will kick in when the TIF does start, so the money will start to accumulate. Once we have certain benchmarks for each area, would the project actually move forward. And that depends on how quickly the MI Homes project develops and then from that part we can begin the next phase which would be the pre engineering phase of the Waggoner Road project and beyond. The idea was to make sure that we had the money in hand so to speak prior to actually putting anything out, knowing that we have got it coming to make those much needed improvements.

President Jenkins
When we talk about the MI Homes, what is the total amount that we will receive, the TIF agreement with MI Homes?

Mayor Begeny
A lot of that will be varied on the final amount of the values of the homes themselves. A lot of what we did are the early estimates and I don't have those numbers right off the top of my head. I believe it was around $310,000.00 per house was going to be the average which would put us around 21 million dollars overall for the entire project. That would more than pay for the improvements to Waggoner Road, Pine Quarry but also allow us to do other things with the school districts. Connect Waggoner Road and have the path from Waggoner Road Middle School and Waggoner Road Junior High. That in conjunction with the Reynoldsburg City School Board.

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President Jenkins
Ok and when will the MI Homes break ground?

Director Bowsher
They are going to start on the infrastructure still yet this year, phase 1. Those plans are being reviewed right now by EMH&T our City Engineer. They hope to get that infrastructure built out in a couple of months so they can start to sell. Their goal is to build about 90 homes per year which is on par with where we see them building in other central Ohio areas. When it's all said and done it will be 354 total homes. 310 is a very conservative estimate and at that it's just shy of $110,000,000.00 over 4 to 5 years after the build out. You can take about 20% is what the City would generate. The Mayor is spot on with about $21,000,000.00 at the end of those four or five years depending on how fast they get things built out. They are going to go in 4 increment phases throughout the development.

President Jenkins
As there are no other comments this hearing is now closed.

Communications

There were no additional Communications submitted for this evening.

Motions

A MOTION TO APPROVE A RESOLUTION IN SUPPORT OF THE FRANKLIN COUNTY ALCOHOL, DRUG, & MENTAL HEALTH BOARD (ADAMH) ISSUE 24

Councilmember Baker reads the motion into the minutes.

Councilmember Baker
The services the ADAMH provides for the community in Franklin County are vital. They do so much more than just provide basic services, it provides a life support to those who need it. I heavily endorse this levy because it's needed, especially with the property growth. I don't want to pay higher taxes but for something like this, I don't mind the extra cost for services for people who need it.

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

A MOTION TO APPROVE A RESOLUTION RECOGNIZING CHILDHOOD CANCER AWARENESS MONTH --- Cotner. .

Councilmember Cotner
Unfortunately a resolution we still need but wish could go away. We all know many lives touched by cancer and unfortunately have seen the tragedy of childhood cancer. As September is childhood cancer awareness month and we see people lighting up gold for childhood cancer awareness, it's very important to those children and those families that are battling this. I am very proud to read resolution this evening.

Councilmember Cotner reads the motion into the minutes.

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

A MOTION TO APPROVE A RESOLUTION ACCEPTING, APPROVING, AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS

Auditor Cicak
These are from meetings we had in July under Director Bowsher that were done with all 3 counties. Including County Auditor Stinziano and Fairfield and Licking County where we review our TIF agreements. Some of these agreements that we get with the TIFs came with refunds like Home Depot and Walgreen's on Brice Road. As we go forward and do talk about TIFs., we do have to be mindful that the conditions and economics do change in these situations. Especially if we are going to be borrowing money and doing big projects. It's something that we really have to keep a look on, look at and be mindful of. I would let Director Bowsher speak more on this.

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Director Bowsher
This is a check in the box that we do every year. We utilize three counties. We have a different TIF in each. We have the Brice and Main TIF, Taylor Square TIF, Taylor Road TIF 1 and 2, the Kroger TIF on Taylor and the Summit Road TIF. Basically, what we do is we come together, the school board is there, the City the County Auditors or a representative and other stake holders there within the general vicinity of the TIF. We come together, we review the type of monies being collected, if we would like to vote to continue those TIFs. Typically they are at a 30 year time clock, just like the one we are doing on Waggoner Road. So that will add to this compilation every single year we will review it and make sure that it is still doing what it's supposed to be. We vote on it and then we move forward and these minutes before you tonight are to accept the findings of those TIRC Boards which is that we agree to continue all of the TIFs currently within the City of Reynoldsburg.

President Jenkins
Is this something that is done yearly? Is this TIF money that we get every year and we account for it at a certain every year? Is this something we are talking about for 2020 and collecting for 2020 just for this year?

Director Bowsher
Correct. The Tax Increment Financing is something basically allocated off of the property taxes, the Kroger TIF is about ready to run, I believe it's in its last year. We have some other ones that have been in effect for 15 to 20 years and some that have just kind of started as well. As we add more, we will add more to these. As they fall off we will no longer review them. Yes we do collect the money, the auditor and his staff basically keep a compilation of everything that we are. The Mayor and our staff will review and we can allocate those monies to infrastructure or utility improvements within the general area and we can utilize those funds for that. This is basically just accepting our findings that they are all still in good standing and this is something that we do every year.

President Jenkins
The 2019 have already been collected and accounted for?

Director Bowsher
Correct.

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

A MOTION TO APPROVE A RESOLUTION TO AUTHORIZE THE MAYOR TO ADVERTISE FOR BIDS FOR THE IRRIGATION OF THE LANDSCAPING BEDS AND PLANTS FOR PHASES 1 AND 2 OF THE MAIN STREET CORRIDOR REVITALIZATION FOR 2021 AND 2022

Director Bauman
This is for the irrigation that runs through all of streetscape. It's about a 3 mile stretch there on both sides of the road of Main Street in the City limits. It’s a contract that we put out every two years to have that maintained by a vendor that we select.

Councilmember Strickland
Are we going with the same company that does a lot of the landscaping for Reynoldsburg?

Director Bauman
This is for irrigation. This will take care of all of the irrigation that runs through it, they will winterize it and start it up in the spring, replace any of the heads, fix any of the leaks that come along the way. Currently that contract is with EMI. We will put it out to bid and select the lowest and best bidder from the bids that come in.

President Jenkins
Once you get the bids in, when will this process begin?

Director Bauman
What we will do is finalize in the bid books, it usually runs for 2-3 weeks and once the bids come in we will open those bids and do our due diligence to research the companies and then this contract won’t begin until 2021.

President Jenkins
Ok, in January or the spring?

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Director Bauman
In the spring, yes.

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

A MOTION TO APPROVE A RESOLUTION TO AUTHORIZE THE MAYOR TO ADVERTISE FOR BIDS FOR THE MAINTENANCE OF THE LANDSCAPING BEDS AND PLANTS FOR PHASES 1 AND 2 OF THE MAIN STREET CORRIDOR REVITALIZATION FOR 2021 AND 2022

Director Bauman
This will be for the maintenance of the flowers. The pruning, cut backs in spring and fall. Mulching, weeding, trash pick-up. Depending on how things come in if we bid it alternately. We have had a lot of plant material that has died off over the years. We are going through to see if we can get to do an alternate bid as well to try and place some of those plantings that have died off and this will also begin in 2021 and be for 21 and 22.

President Jenkins
Ok what is the difference between this one and the one we spoke about previously, is this just for the plants?

Director Bauman
Yes, the first one was for irrigation. The irrigation is a specialized service and in years passed they have been lumped together but in 2019 we decided we needed to try and break it out to get somebody who is specialized in that system. That is why we separated irrigation and landscaping.

President Jenkins
And this one is for the maintenance?

Director Bauman
Yes, of the flowers and the trees and the mulching.

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

A MOTION TO APPROVE A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY AT 1750 LANCASTER AVENUE

Director Bowsher
The Russell's property, just about 3/4 of an acre. There septic system has basically failed. They are in what we consider the Old Reynoldsburg neighborhood area, they are not in the City currently. Their neighbor just annexed into the City back in November of last year, Mr. Barth. This is the first time Council has seen this. It will go off to the County for approval, it will come back to us and we will make the final recommendation. Director Dorman can answer more specifically but I think we are allowing them to tie into the existing infrastructure. All the infrastructure that's there is currently near the road on Lancaster Avenue and have the ability to tap in given that they pay for the tap fees.

Director Dorman
We would be fine running that, most of the time when you have a failed septic <INAUDIBLE> they would tap into the City water and it's readily available so we can run these. It's more of an emergency with the septic failing, we need to get the fixed as soon as possible.

Councilmember Strickland
How long does this usually take for an annexation?

Director Bowsher
The process can take anywhere from 4-6 weeks. This one is expedited annexation so it will go a little faster. It's a lot of paperwork and a lot of processing. It comes to us first to motion and what you're saying with this is that you do have the utility infrastructure in place and are able to give assistance to this individual. Then it goes off to the county and they do their check and balances. They make sure that the property is surveyed and other paperwork and then the county commissioners will vote and it will probably be sometime in November and it will come back to us and see it again in December to have a final

vote on it. We can pass it in 3 reads, if we wanted it to be expedited obviously that will Councils choice.

Clerk Prasher
There is a 60 day waiting period once the Franklin Commissioners approve their process, there is a 60 day waiting period prior to it coming back to Council by state statute.

Auditor Cicak
A few weeks ago a company donated a truck load of water to the City of Reynoldsburg and one of the residents came out to talk to me about his water rates. He is in the Township and told me he was paying a higher rate than the City resident would pay. I said I would look into it. I discovered at 1966 ordinance that charged members of the township that are not in the City one and half times the water rate. I think this is a good way for people to annex into the City so that they do have the regular rate for water and other services. This is something I wanted to bring to your attention and to Council.

President Jenkins
Thank you. That is very important to know.

Councilmember Strickland
Do we know how many homes that may possibly be impacted by this, being charged 1.5 times the amount for water? I don't know who may have that information. How are we going to contact them or are they going to talk to us?

Director Dorman
That would be the township that they are in, they are doing the billing and they would be able to tell you how many people they are billing for water and who that water source is coming from. We are billing the township and then they are passing that a long. We would have to talk to each township. Our water department would not have that information. We just have how water enters the township line where they are being billed. Potentially would could have some people who are in a historic area of Reynoldsburg, Lancaster/Jackson area, little odd areas that are in a township that are getting public water but are still not incorporated. There may be a few residents like that but typically I know most jurisdictions sell their water to abutting jurisdictions who then have the ability to charge whatever rate they chose.

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Director Bowsher
To piggy back on that. I don't have any exact number, I'm sure Director Dorman or myself can find out but I would say there are roughly 30 to 40 homes that could be potentially impacted by this. We do have a lot to the south of Main, Jackson and Lancaster, a lot of them have water but they also have septic. I think you're going to see this happen more frequently as you see these homes in these areas age. The septic systems are not allowed to be put back in according to the EPA. It's not safe back in those yards and our services are readily available. I think you are going to see 2 per year probably moving forward as we continue to do that. And maybe there is something can be an initiative to get these to kind of come in all at once. The goal by state statute, were technically not allowed to leave whole or essentially donut shapes inside of the City and we do have some kind of Swiss cheese if you will, with in the City where they are not quite annexed in and this just happened as we have kind of grown and there have been home who have not wanted to annex in or pay the tap fees because they can be pricey at times. We have kind of just allowed them to come into the City when they felt like they wanted to City's services.

Director Dorman
Just to add to that. I had a conversation with the Board of Health, if someone has a failing system, they have 90 days to tie in. Typically they will give 90 days, sometimes less depending on what the discharge is and where it's going to. The other thing important to remember, there is a considerable cost to tie in. What you will see is on a real estate transaction ask for an inspection of the system. The Board of Health has 4000 aerators and unfortunately they are probably inspected as much as they should be other than a real estate inspection when they are asked to be inspected. Or like in the case when someone gets back up on their system and are going to ask to tie in.

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

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Reports

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for September 28, 2020.

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

An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Parks and Recreation Department

Director Bauman
We have a 2000 Dodge Dakota that has been pulled out of service at the recommendation of the fleet mechanic as it is unsafe and will be too costly to repair. We would like to have that removed from the fixed asset list and we will either sell it at auction on GovDeals or take it to the scrap yard.

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

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

Attorney Shook
We have been operating under the new zoning code for a little under 6 months and we are getting more familiar with it and some things that we like and some things that we probably don't like. We are putting Council on notice now that we are intending to make changes. Some of the changes are already specified in your packet. We are leaving it open for Council to make suggestions and recommendations for any changes that you want to see on the zoning code going forward. The timeline is going to be such that it will come back to Council for first read on October 12th. It would then be referred to planning commission for public hearing that would take place at their November meeting on November 5th. It would then have to come back to this Council for public hearing on November 9th. Third read would likely take place November 23rd, effective date December 23rd. I think what we are trying to make sure that we are doing right now is ensure that any potential issues that we have noticed with the zoning code get cleared up at this point. This isn't something that we want to bring back to the City on an annual basis but none the less there are some

issues we have identified and are in your packet. Some of which I think that this Council has identified as well and we want to address going forward and get the zoning code completely cleaned up.

Councilmember Strickland
Attorney Shook I know you said there are some issues that we should be reviewing. Based off of what was published this evening, what are some on a higher level that we need to take a look at and consider making changes in that particular area?

Attorney Shook
Yes, I can give you some examples. One thing I had detailed conversation with Director Bowsher and Mayor Begeny is how we want to approach that Livingston and Brice district which is currently zoned as an innovation district and what types of uses that we would find to be most ideal in that particular district. We have had some discussion about whether we want to make that instead community/commercial, which would broaden the number of permitted uses out there. That is a discussion that is ongoing, I don't think that we have made any commitment as to what we want to do right now with that district. I can tell you right now it's a topic of discussion with in City Administration. In addition we are looking at some of the height maximums within some of the districts. We are looking at process and procedure for example for how it is that we grant a similar use determination. One of the things that I want to see personally is to put a little bit more teeth into how it is we enforce this code when we have people who are violating it. We have had some issues that come up since the code was passed with respect to businesses operating in Reynoldsburg residential districts and how it is that we can motivate people who are violating the code in those districts to cease operation of those businesses. That's just a few things that we are looking but we are taking a close look at the whole code and what we can make work for the City moving forward.

Director Bowsher
By no means are we really exhausting the meat and potatoes we are really just taking a look at the districts that we have and re-calibrating them as we are getting to see it for 6 months. When you build out something from scratch at 260 odd pages, things are going to be overlooked and you need cases, you need development that challenges those and then you can kind of adjust and re-look at how that was actually supposed to be formulated in there. What you don't want is to overburden certain board with a bunch of variances and at the same time you want to hold developers more

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accountable and not so lose. It's a balancing act and what we are doing now is taking lessons learned on what we have had and we are just making it better at this point.

Councilmember Strickland
Thank you for that. As to what you said before, I believe the planning and zoning code is a living document right, so we can make those changes as needed. As Attorney Shook stated before, it's only been 6 months or so that we have really been using the zoning code. Again, we have to take our time and go through it and then maybe next year, something comes up and we need to go back and look because it is a living document and we need to adjust where it is required. I appreciate what you said before and the planning zoning was what 1963-1967 and it was patched and so just taking a step back and looking at the document and getting something passed and going back because it is a living document so we have to make some updated where its required, so thank you.

Councilmember Cotner
Were only 6 months into this code, Mr. Bowsher? You said there would be test cases. What has there been in 6 months of test cases that are a catalyst to some of these changes?

Director Bowsher
One of them for example for the CC district where our new Chick-Fil-A is going to be built here this March, we had to get a couple of variances off of its setbacks. The CC district is 256 that is basically what encompasses that, how it was written was pushing the buildings too close to 256. That is not what that is. The more urban, denser sort of development like on Main Street where were bring some of the buildings closer like the Wright Patt and some of the other buildings, that's where that belongs, not necessarily to CC. We are adjusting that set back to make sure that developments like that, were not making them jump through a whole bunch of hoops, spending additional time and money when that type of development fits perfect within in that zone. Same thing goes with the Caliber Automotive that was back in that area. We spent a long time trying to find somebody in that. It's been vacant since the entire area was built, since the Walmart was built, it's been vacant for that long. Finally got a user. Last thing that you want to do is make them spend a bunch of time and money which didn't make a lot of sense so we just have to re-calibrate and take a look at it. When you are looking at an entire book, sometimes it's perfect in your head and that doesn't always necessarily work out exactly on paper. As Mr. Shook pointed

out, some of the height maxes we are going to adjust and lower some of those to bring that into a more realistic compliance and really taking a look at that innovation. Understanding that yea we want a lot of businesses in that area at the same time, we want to offer a variety of businesses and we don't want to pigeon hole ourselves into specific things. So those are the things that we are taking a look at. The Planning and Zoning Administrator Emily Wheeler and myself, we looked at some of those things, some of them grammatical and spelling errors and a lot of them is just fixing the smaller things such as that. I think collectively we are going to get back together and hone in on some of those other things and we are very happy to open that to everyone and share that and have future discussion on that first reading. We hope to have pretty much everything ready to go. As Councilmember Strickland said, it's a living document so I don't think is going to be the first but we don't want to make a habit of consistently bringing it back but certainly want to re-evaluate as new cases come along and making sure that we are doing everything we need to, to make the City needs to look in the certain districts and zones.

Councilmember Pyakurel
We are bringing this for another look because some businesses are not fitting as a whole and not for a particular business so they can come and do their thing with the changes or whatever it may be?

Director Bowsher
Correct.

Councilmember Cotner
One of the things we highlighted in our packets, now there seems to be a lot of changes on signs now too. What's been the thought on some of the sign issues? Have we been having challenges with some of those already or what's the issue with that?

Director Bowsher
No, it's not the challenges. Basically, we allow certain businesses to pick two different sign types in each district and we lay that out very detailed into the code. However, there needed to be some clarification. Like the window signs themselves, those need to be a supplemental and not a primary window type. We already have a sign code that dictates what signage can be utilized in the window that shouldn't count against a certain business that wants to have an actual sign on their building. Currently, it is now the way it's written which was a mistake. It's us rewording it and

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making sure we are getting rid of some of the redundancies that are in there and making sure the specifics are where they need to be. Additionally, we found specifically if you are looking where Best Buy and Big Sandy stores, those all three signs. They have one on the front part of their building, one that faces Taylor Road and another one on 70. Which makes a lot of sense, they are big box buildings and want to have visibility, that's the area those signs should be located. Currently, we actually only allow them to have one, so that was a mistake. What we have to do is make sure we are allowing those types of businesses to have 3 signs because it makes a lot of sense. But a place that is like Walgreen's on Main Street should not have very large signs. So it’s just about making sure we are calibrating certain businesses and not trying to pigeon whole every business to be exactly the same. Those are some adjustments we are making. Also, the table in and amongst itself. That was a big sticking point for Emily and to change that so it’s more user friendly for a lot of our sign design individuals who come in looking for the specifics of those codes.

Councilmember Cotner
So a window sign is not considered a sign now that falls under a different guide. When we have specials in the windows, posters things like that, that is something separate than our signs?

Director Bowsher
There is a primary sign and a secondary sign. Let’s say for any business that's in old Reynoldsburg, what would make a lot of sense would be someone with sandwich board sign as a supplemental sign. Well a window sign with specials that should have also been a supplemental sign but it was utilized as a primary sign which means that is limiting that businesses ability to put up a legitimate sing on their building. It is just put into the wrong column and needed to be adjusted to allow them to have that and for those to have that on the primary side.

Councilmember Baker
I am glad we are going in at half time per say so we can look at the strategies that have been working for the team and haven't been working and what we can adjust to make sure everything is fluent moving forward and we won’t have to worry about trying to patch things together in the future. Like Councilmember Strickland said, it is a living document and we want to make sure that it grows with the City and doesn't look like Franken stein.

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Councilmember Baker makes a motion for the ordinance to stay in committee and return for the October 12, 2020 meeting.

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

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

An Ordinance to Dissolve Reynoldsburg Economic Development, Inc. and the Former Reynoldsburg Community Improvement Corporation and Transfer Any Remaining Funds to the General Fund of the City to be Distributed for Charitable Purposes

Attorney Shook
As Council may be aware, last summer this Council passed an ordinance creating a Community Improvement Corporation for the City of Reynoldsburg. What we found is that the City actually had two other Community Improvement organizations that had been created. One back in 1966 and another back in 1995 for the portions of the City that were in Fairfield and Licking County. Both of those CIC's were ultimately cancelled but the Ohio Secretary of State. One back in 2005 and the other in 2018 because there had been no statement of continued existence for either of the Community Improvement Corporations. It just so happens that this CIC or the REDI CIC has about $354.00 left in its account and so the State Auditor has asked us to pass an ordinance to formally dissolve both of those CIC's so that we can have that money sent back into our general fund and then revise code section 1724.07(a) requires us to distribute that money for charitable purposes upon dissolution of a Community Improvement Corporation. This ordinance closes up these two old CIC's and move on with this new one.

Councilmember Cotner
What charities will the $354.00 go to?

Attorney Shook
We have not identified that and we are open to suggestions.

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Mayor Begeny
Maybe we can look at St. Jude's or local community charity for childhood cancer.

Councilmember Bryant
I would suggest the Sam Bish Foundation.

Councilmember Cotner
Or NC4K. There is no shortage of need, that's for sure.

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

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for September 28, 2020.

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

An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List

Chief Baker
This is a request to remove a ballistic shield that is damaged and the second is a body wore that is no longer operational.

Councilmember Bryant
Can you explain what the body wire is?

Chief Baker
It's just outdated technology, we use a different technology. Some agencies may use, and I would rather not get into the specifics but it could compromise the safety of some individuals using it.

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

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Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for September 28, 2020.

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

An Ordinance to Amend Chapter 1711 Nuisance and Property Maintenance of the Codified Ordinances of the City of Reynoldsburg - Second Reading 9/14/2020

City Attorney Shook
This is a third read this evening. The second Chapter 1711 attached to your agenda packet will include the changes to this ordinance. The significant changes we are looking at are the enforcement procedures and allowing us to pursue civil penalties for property maintenance violations in particular. Under Section 1711.98 gave the City the ability to develop daily penalties for continued violations and give the City the ability to file civil action and against property owners. Judgment for those daily fines. It does include an exemption that it does not apply to residential property that is owner occupied. That is not a provision that we ever want to enforce against our residents. It's mainly for our commercial property and non-owner occupied rental property. We wanted to be clearer on what our enforcement procedures would be in working with our code officers this year. We are continuing to try to find the best way to serve violations, pursue corrective action and then ultimately if we don't get corrective action, cite people into Mayor's court. The third significant change would be a section on how it is that we address emergency situation that we might have a premises or a building that presents an eminent risk to or danger to society and occupants and how it is that we are able to address those emergencies without having to go through the other procedures that are promulgated. This is scheduled for a third read, I would ask that this committee amend the ordinance to reflect these changes and send them to Council to vote tonight.

Councilmember Strickland moves that the committee accepts the amendments as proposed by City Attorney Shook as outlined in the Council materials. Second by Councilmember Lawson-Rowe. Motion carries.

Councilmember Strickland makes a motion to move the ordinance to Council for a third read as amended. Second by Councilmember Pyakurel. Motion carries.

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An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission for the East Main Street Roadway Improvements

Director Dorman
This is the project that we have been talking about for about a year and a half now. It's the area of Davison and Jackson Street. We applied for the funds through OPWC about a year ago and we went to City Council to apply for the funding and we were fortunate enough to be given the grant. Tonight you are just accepting the funds.

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

An Ordinance Assuming Maintenance Responsibility for the Full Width of Summit Road Between the Southern/Most Boundary of Parcel Number 010-018030-00.001 and the Northern/Most Boundary of Parcel Number 010-018030-00.000 Upon Annexation of Said Parcels into the City of Reynoldsburg, Agreeing to Cooperate in the Maintenance of Said Roadway, and Indemnifying the Township of Etna and Licking County

City Attorney Shook
We have a developer who is buying land off of Summit Road and Route 40 near the corner for the purpose of annexing into the City of Reynoldsburg. The parcels that abut Summit Road would be single family residential homes coming into what are now farmland. Then off of Route 40 the proposed use would be a mix use development. This ordinance is required because Summit Road has on one side Etna Township and then if the annexation goes through, on the other side the City of Reynoldsburg. To facilitate the annexation the City of Reynoldsburg is required to pass an ordinance agreeing to accept maintenance responsibility for Summit Road. I believe we already maintain that road so that doesn't out any additional burden on the City or our Street Department. Also, note that these parcels that would be annexed into the City are located in Southwest Licking School District so the additional single family homes would not put additional burden on our school district here in the City of Reynoldsburg.

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

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Finance & Administration Committee

This is the Finance & Administration Committee meeting for September 28, 2020.

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

An Ordinance Authorizing the Mayor to Enter into an Agreement with the Ohio Bureau of Workers' Compensation to Implement Coverage for Individuals Sentenced by the Reynoldsburg Mayor's Court to Perform Community Service Supervised by the Criminal Justice Administrator

Attorney Shook
This is an ordinance that is required with the Bureau of Workers Compensation if we want to have offenders who come through our Mayor's Court serve community service that is supervised by the City that takes place in our Parks or Streets to clean up trash or certain areas of the Parks. This is something we have been looking at since the beginning of the year and have been in contact with our Worker's Compensation provider. We have been informed that it will be a minimum increase in our premium at best and it presents no significant risk to the City. But it does present a significant risk to the City if we allow offenders to do community service without passing this because then we don't have subdivision liability for any injuries that they may sustain while they are out there performing that service. This is a necessary ordinance for us to be able to move forward with that community service. This is something that many other municipalities throughout the state have done.

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

An Ordinance to Appropriate Monies from the Cares Act Funds for Covid-19 Pandemic Related Expenses of the City of Reynoldsburg, and Declaring an Emergency

Auditor Cicak
This legislation I believe was written by the City Attorney but this appropriates the money to the City to reimburse ourselves for the CARES Act being incurred since March.

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President Jenkins
Are there any changes to the way the money received can be spent?

Attorney Shook
Not at this time. We are in conversation with the State Auditor's Office to get clarification on how we can spend the money. We have looked a lot at what other communities have done with their CARES Act funding and we have questions about whether or not we are able to do some of the same things they have done with respect to, for example buying police cruisers that we don't have Officers sharing a car so it makes it easier for the Police Department to be able to clean those vehicles between shifts. Those are the things we are looking at right now for potential expenditures. There are some things that continue to be ongoing discussion in Washington D.C. about what municipalities will be able to do with this funding going forward. I understand that there is going to be an extension of time until the end of November for us to be able to continue future expenditures moving forward with the CARES Act funding.

Councilmember Cotner
To clarify, this is for money that has already been spent by the City and we are reimbursing ourselves? Can we get a list of what these funds were for?

Mayor Begeny
Yes, we have been keeping track of that and we can get that out to Council by the end of this week with as many updates as possible.

Auditor Cicak
I would like to thank City Attorney Shook and the Mayor, we have all come together to do this work and it has taken a lot of hours. Even to this morning coming in before we distributed these checks out, I found forms from the City Attorney protecting the City and making sure that we are compliant with the federal grant. This is new to us and none of us have handled this grant before and the hours he has taken from his family and the extra hours the Mayor has spent reaching out to the businesses, I would like to say thank you to all of them. It has really been a good team effort.

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Councilmember Salvati
This is currently on the agenda as a single read for adoption tonight, I wanted to make sure that there isn't any concern, especially from Councilmember Cotner with not having that table yet. How important is it that this is a single read emergency.

Councilmember Cotner
Or how important is for a single read emergency. That's the big question. I trust the money is spent appropriately, I have no doubt in Auditor Cicak or the administration. That is not a concern or implication to something, just wanting to know the allocation of those dollars. It doesn't bother me, I would just like to know it. As far as introducing something and reading on a single read, I am never a fan of that.

Auditor Cicak
I think this legislation was written before the extension was granted to the City. That may be the reason for the emergency language. We did have a deadline that was extended into November.

Attorney Shook
Originally, we had a deadline that was October 15th, that has now been extended until nearly the end of November. It really put cities in a bind to try and get this money appropriated and in continues to come in. My understanding is that we have even more money coming in from the State and yea we have strings attached and limitations on how we can spend it and we are trying to be very careful about that. That's why we did the Small Business Grant program and a grant coming up to the Heart Food Pantry. These are things that we continue to identify to benefit the community and we are learning more and more about it every day.

Councilmember Salvati
So it wouldn't put the City in a bind if we did this as an emergency to be approved at the next meeting.

Attorney Shook
Not on the current timeline we have but on the old timeline, yes.

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

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An Ordinance Authorizing a Donation in the Amount of $23,003.56 to the HEART Food Pantry, Inc., Said Sum from the CARES Act - Franklin County Fund, and Declaring an Emergency

Mayor Begeny
As you know in times of Covid and before, Heart Food Pantry has been incredibly helpful with members of our community and serving well over 1200-1300 families a week at their facility and their need is just as great as anyone else and because of the CARES Act money and the ability of Council to distribute this, I ask that this money go to them so they can better serve those in need here. This is the first of the non-profits, we are continuing to investigate other opportunities for other CARES Act money as well but Heart is the first one that was able to get everything to us for this request.

Councilmember Salvati
Does the extension of the deadline affect the immediate passage of this tonight?

Attorney Shook
It would but we identified non-profits going forward, obviously we are dealing with high need here. If you look at the ordinance and the attachments, Heart Food Pantry has seen an increase in demand during this pandemic of over 400% from needy individuals and families in our community. They continue to incur expenses to be able to provide for those families and we have an opportunity to be able to provide some assistance to them as they help those families out. I think that the need for Heart Food Pantry and the need for the community is an emergency and I would ask that Council pass this as a one read.

Councilmember Salvati
Based on some of the comments of our last meeting of people desiring that we give some of this money to groups like the Heart Food Pantry. I am in favor of going ahead and leaving this on to approve tonight but I will open this up for any questions or concerns.

Councilmember Baker
I think we should go ahead and pass it as an emergency because it will help people immediately. I did want to mention, if you have gone past or to the Heart Food

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Pantry, there is a dire need. The line stretches all the way down Main Street to Brice Road. Money like this will go a long way to help people.

Councilmember Pyakurel
Along the same lines, I think with the need we should go with an emergency and pass is for the Heart Food Pantry. Whatever we can do, let's do.

Councilmember Cotner
I know I am the one that asks this often but as a Heart Food Pantry Board member, I cannot comment any further and will not be able to vote on this issue. That will be the reason when we come to that my status will not be problematic and want to avoid conflict and it's because I am a board member, thank you.

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

Consent Agenda for Emergency Adoption

Councilmember Cotner requested that the CARES Act donation to the Heart Food Pantry be removed from the Consent Agenda for voting as he will need to abstain as a Board member.

President Jenkins removed the legislation from the Consent Agenda.

61-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE BODY CAMERAS FOR THE POLICE DEPARTMENT, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Bryant. Public Safety, Law and Courts Committee.

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

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62-2020

AN ORDINANCE TO TRANSFER FUNDS FROM THE UNENCUMBERED GENERAL FUND TO VARIOUS BUILDING DEPARTMENT ACCOUNTS, AND DECLARING AN EMERGENCY --- Strickland, Salvati. Public Service and Transportation Committee.

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

63-2020

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE FRANKLIN COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

64-2020

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LICKING COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

65-2020

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION AND DELIVERY OF AMENDMENT NO. 3 OF THE JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT NO. 1 BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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

66-2020

AN ORDINANCE AUTHORIZING A DONATION IN THE AMOUNT OF $23,003.56 TO THE HEART FOOD PANTRY, INC., SAID SUM FROM THE CARES ACT - FRANKLIN COUNTY FUND, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Councilmember Cotner abstains as he is board member of the Heart Food Pantry'

RESULT:	**ADOPTED [6 TO 0]**
MOVER:	Kristin Bryant, Louis Salvati
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
ABSTAIN:	Cotner

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Consent Agenda for First Reading

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE PARKS AND RECREATION DEPARTMENT --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

AN ORDINANCE TO DISSOLVE REYNOLDSBURG ECONOMIC DEVELOPMENT, INC. AND THE FORMER REYNOLDSBURG COMMUNITY IMPROVEMENT CORPORATION AND TRANSFER ANY REMAINING FUNDS TO THE GENERAL FUND OF THE CITY TO BE DISTRIBUTED FOR CHARITABLE PURPOSES --- Baker. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

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

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN THE PROJECT GRANT/LOAN AGREEMENT WITH THE OHIO PUBLIC WORKS COMMISSION FOR THE EAST MAIN STREET ROADWAY IMPROVEMENTS --- Strickland. Public Service and Transportation Committee.

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RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

AN ORDINANCE ASSUMING MAINTENANCE RESPONSIBILITY FOR THE FULL WIDTH OF SUMMIT ROAD BETWEEN THE SOUTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.001 AND THE NORTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.000 UPON ANNEXATION OF SAID PARCELS INTO THE CITY OF REYNOLDSBURG, AGREEING TO COOPERATE IN THE MAINTENANCE OF SAID ROADWAY, AND INDEMNIFYING THE TOWNSHIP OF ETNA AND LICKING COUNTY --- Strickland. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE OHIO BUREAU OF WORKERS' COMPENSATION TO IMPLEMENT COVERAGE FOR INDIVIDUALS SENTENCED BY THE REYNOLDSBURG MAYOR'S COURT TO PERFORM COMMUNITY SERVICE SUPERVISED BY THE CRIMINAL JUSTICE ADMINISTRATOR --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

AN ORDINANCE TO APPROPRIATE MONIES FROM THE CARES ACT FUNDS FOR COVID-19 PANDEMIC RELATED EXPENSES OF THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

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Consent Agenda for Second Reading

RESULT:	**REFERRED TO COUNCIL**	**Next: 10/12/2020 6:30 PM**

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

AN ORDINANCE TO ESTABLISH CHAPTER 163 CIVILIAN REVIEW BOARD FOR THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO THE POLICE DEPARTMENT FOR DONATED MONIES --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE RADIOS FOR THE POLICE DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY NUISANCE COSTS (2019) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY NUISANCE COSTS (2019) FOR COLLECTION BY THE LICKING COUNTY AUDITOR --- Strickland. Public Service and Transportation Committee.

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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH ODOT FOR GUARDRAIL REPAIRS ON SR-256 WITHIN THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARATION OF BID DOCUMENTS FOR THE 2021 STREET IMPROVEMENT PROGRAM AND APPROPRIATING FUNDS THEREFORE --- Strickland. Public Service and Transportation Committee.

Consent Agenda for Third Reading

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

67-2020

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO ACCOUNTS IN THE PARKS & RECREATION DEPARTMENT --- Baker. Development, Parks and Recreation Committee.

68-2020

AN ORDINANCE TO AMEND CHAPTER 1711 NUISANCE AND PROPERTY MAINTENANCE OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

69-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH MODERN OFFICE METHODS FOR THE CITY HALL COPIERS --- Salvati. Finance and Administration Committee.

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70-2020

AN ORDINANCE TO ACCEPT THE EXTENSION AGREEMENT FROM THE OHIO AUDITOR OF STATE FOR AN INDEPENDENT PUBLIC ACCOUNTANT FOR 2020-2022 --- Salvati. Finance and Administration Committee.

Other Council Matters

President Jenkins
The deadline is on us for the census. I know the deadline is Wednesday, September 30th. So if you have not completed the census, please do so. As of right now I have not heard of any extensions as of yet. If you have no completed it, please do so.

Mayor Begeny
We are 76.1% which is over a 5% improvement from last time in 2010.

President Jenkins
So we still need some people in Reynoldsburg to be accounted for and complete the census. We encourage you to do so.

Councilmember Bryant
Monday is the deadline to register to vote. To change your address, if you have had a name change, if you are 17 but will be 18 on or before November 3rd, you do have the ability vote so get registered either online or mail in.

Councilmember Baker
Thanking all of the retail, logistic, Police and Fire Fighters working during this pandemic that we are still in. Every day they get up to work and lives continue to move still. And also, beat Pickerington.

Councilmember Pyakurel
I think the census is extended until October 31st. So we can continue that work.

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Upcoming Meetings

The next Council meeting is scheduled for October 12th beginning at 6:30pm. At this point, Council is unable to announce whether the meeting will be held in person or virtually. Please check the City's website for further information.

September 17, 2020 Planning Commission
September 28, 2020 Council
October 1, 2020 Planning Commission
October 12, 2020 Council
October 15, 2020 BZBA
October 26, 2020 Council

Adjournment

Leanora Jenkins
Leanora Jenkins, President of Council

Mollie Prasher
Mollie Prasher, Clerk of Council

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

Departmental Report

DATE:	**October 12, 2020**
TO:	
CC:	
RE:	See attached materials

MINUTES

CITY OF REYNOLDSBURG
TREASURY INVESTMENT BOARD MEETING

September 22, 2020

The September meeting of the Treasury Investment Board (T.I.B.), was called to order at 10:11 a.m. by Chairman Begeny. Members present were, Mayor Joe Begeny, Auditor Steve Cicak, and City Attorney Chris Shook. Also present: Joni Crawford

The Auditor presented:
1) Preliminary Fund Report dated August 31,2020
2) U.S. Dept. of Treasury Report
3) Ohio Historical Monetary Policy
4) Star Ohio and Star Plus Daily Rates
5) Meeder Reconciliation Report dated 8/31/2020 and Portfolio Review

The next meeting of the T.I.B. will be Tuesday, October 20, 2020 at 10:00 a.m. in the City Attorney's Conference Room.

There being no further business, this meeting adjourned at 10:23 am.

Respectfully submitted,

Chris Shook, Secretary

CITY OF REYNOLDSBURG
PRELIMINARY FUND REPORT
August, 31, 2020

Fund Number/Name	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	$9,904,875.97	$13,713,990.63	$13,167,569.62	$10,451,296.98	$2,406,665.57	$8,044,631.41
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203 - Cares Act (CRF) Franklin Cty	$0.00	$1,106,619.17	$0.00	$1,106,619.17	$0.00	$1,106,619.17
204 - Cares Act (CRF) Licking Cty	$0.00	$4,864.82	$0.00	$4,864.82	$0.00	$4,864.82
205 - Cares Act (CRF) Fairfield Cty	$0.00	$8,615.39	$0.00	$8,615.39	$0.00	$8,615.39
211 - Computerized Needs (courts)	$180,436.61	$15,204.00	$13,448.00	$182,192.61	$3,932.53	$178,260.08
220 - Income Tax Fund	$3,194,085.24	$804,154.79	$496,566.65	$3,501,673.38	$3,320,090.95	$181,582.43
230 - Permissive Tax Fund	$1,268,610.18	$163,737.73	$0.00	$1,432,347.91	$1,388,973.23	$43,374.68
240 - Police Pension Fund	$152,021.72	$140,137.80	$1,976.12	$290,183.40	$0.00	$290,183.40
250 - Sewer Capacity Fund	$108,416.98	$121,669.15	$194.20	$229,891.93	$0.00	$229,891.93
260 - Street Fund	$2,808,028.03	$1,285,111.17	$653,199.32	$3,439,939.88	$1,146,978.96	$2,292,960.92
270 - State Highway Fund	$311,350.59	$101,565.92	$64,214.80	$348,701.71	$17,783.71	$330,918.00
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
285 - Endowments & Contributions	$593,949.75	$0.00	$149,221.00	$444,728.75	$54,000.00	$390,728.75
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
287 - Reynoldsburg Recovery Court	$0.00	$39,721.60	$0.00	$39,721.60	$0.00	$39,721.60
290 - Law Enforcement Fund	$100,823.87	$3,711.70	$2,860.00	$101,675.57	$29,639.00	$72,036.57
291 - Drug Enforcement Fund	$47,943.74	$25.00	$0.00	$47,968.74	$0.00	$47,968.74
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$16,469.19	$1,204.00	$0.00	$17,673.19	$0.00	$17,673.19
294 - Federal Forfeiture Fund	$87,891.85	$61,574.95	$0.00	$149,466.80	$0.00	$149,466.80
295 - Law Enforcement Asst Fund	$57,121.76	$0.00	$0.00	$57,121.76	$0.00	$57,121.76
297 - Edward Byrne Fund	$3.42	$0.00	$0.00	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299 - Indigent Drivers Interlock Fund	$16,077.59	$0.00	$0.00	$16,077.59	$0.00	$16,077.59
310 - General Debt Retirement Fund	$2,678,524.81	$1,990,350.62	$595,981.25	$4,072,894.18	$0.00	$4,072,894.18
320 - Special Assessment Debt Ret Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330 - Taylor Sq Tief Debt Retirement	$290,647.36	$0.00	$23,413.42	$267,233.94	$0.00	$267,233.94
410 - Capital Improvements Fund	$13,398,566.70	$2,368,442.77	$8,128,615.45	$7,638,394.02	$5,156,725.74	$2,481,668.28
420 - Sidewalk Construction Fund	$897,477.48	$453.46	$2.34	$897,928.60	$53,165.47	$844,763.13
440 - Brice-Main Streetscape	$0.08	$0.00	$0.00	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620 - French Creek Footbridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
640 - Supervision and Inspection	$108,877.02	$100,085.00	$10,107.40	$198,854.62	$170,229.36	$28,625.26
650 - Plot Grade & Utility	$98,929.82	$43,332.50	$6,780.00	$135,482.32	$111,350.10	$24,132.22
660 - Unclaimed Funds	$33,786.89	$1,413.00	$566.93	$34,632.96	$0.00	$34,632.96
690 - Employees Fund	$1,045.22	$93.68	$382.33	$756.57	$182.96	$573.61
710 - Water Fund	$5,132,441.59	$4,588,919.52	$4,062,723.78	$5,658,637.33	$3,431,974.63	$2,226,662.70
720 - Wastewater/Sewer Fund	$4,122,325.47	$4,157,704.56	$4,085,962.13	$4,194,067.90	$1,946,470.49	$2,247,597.41
730 - Utility Deposits Fund	$134,737.87	$7,625.00	$0.00	$142,362.87	$0.00	$142,362.87
740 - Storm Water Drainage Fund	$892,373.05	$1,233,263.91	$818,816.49	$1,306,820.47	$1,136,265.64	$170,554.83
750 - Solid Waste Fund	$960,935.17	$1,408,369.24	$1,474,148.56	$895,155.85	$826,016.53	$69,139.32
905 - School Ski Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
910 - Miscellaneous Agency	$40,207.12	$210,028.51	$209,596.93	$40,638.70	$127,648.18	($87,009.48)
915 - Board of Building Standards	$15,360.71	$5,551.26	$4,706.62	$16,205.35	$10,310.79	$5,894.56
920 - Visitors Bureau Fund	$0.00	$54,848.91	$45,926.83	$8,922.08	$29,073.17	($20,151.09)
925 - Demolition Expense Fund	$615,821.00	$0.00	$263,800.00	$352,021.00	$0.00	$352,021.00
930 - Columbus Sewer Capacity	$26,088.73	$113,651.00	$9,132.00	$130,607.73	$0.00	$130,607.73
941 - JEDD1-ETNA-REYNOLDSBURG	$0.00	$53,094.62	$37,533.29	$15,561.33	$0.00	$15,561.33
942 - JEDD2-ETNA-REYNOLDSBURG	$38.80	$30,401.64	$23,818.93	$6,621.51	$0.00	$6,621.51
943 - JEDD3-ETNA-REYNOLDSBURG	$6,855.06	$118,984.98	$116,364.78	$9,475.26	$0.00	$9,475.26
944 - JEDD4-ETNA-REYNOLDSBURG	$0.00	$122.00	$125.66	($3.66)	$0.00	($3.66)
960 - Eng Fees/Plan Review Deposits	$100,539.28	$25,053.85	$18,389.25	$107,203.88	$20,685.00	$86,518.88
970 - Taylor Sq School Tief	$933,814.33	$1,798,216.48	$766,200.58	$1,965,830.23	$261,565.62	$1,704,264.61
971 - Brice Main Tif	$61,270.51	($84,975.00)	$3,247.91	($26,952.40)	$0.00	($26,952.40)
972 - Kroger Tif Debt Retirement	$135,829.60	$0.00	$55,813.44	$80,016.16	$500.65	$79,515.51
973 - Summit Rd Tif #1	$61,242.13	$31,995.40	$410.05	$92,827.48	$0.00	$92,827.48
974 - Taylor Rd Tif #1	$210,191.16	$21,165.62	$270.70	$231,086.08	$0.00	$231,086.08
975 - Taylor Rd Tif #2	$17,651.28	$1,269.34	$16.24	$18,904.38	$0.00	$18,904.38
	$49,845,165.54	$35,851,369.69	$35,312,103.00	$50,384,432.23	$21,650,228.28	$28,734,203.95

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Yield Curve Rates

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Select Time Period
Current Month Go

Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
09/01/20	0.09	0.11	0.12	0.13	0.12	0.13	0.14	0.26	0.46	0.68	1.20	1.43
09/02/20	0.10	0.10	0.12	0.12	0.13	0.14	0.16	0.26	0.45	0.66	1.16	1.38
09/03/20	0.10	0.11	0.11	0.12	0.12	0.13	0.15	0.24	0.43	0.63	1.13	1.34
09/04/20	0.09	0.10	0.11	0.12	0.13	0.14	0.18	0.30	0.50	0.72	1.25	1.46
09/08/20	0.10	0.10	0.13	0.14	0.15	0.14	0.17	0.28	0.47	0.69	1.22	1.43
09/09/20	0.10	0.11	0.12	0.14	0.14	0.14	0.17	0.28	0.48	0.71	1.25	1.45
09/10/20	0.10	0.11	0.12	0.12	0.15	0.14	0.17	0.26	0.46	0.68	1.22	1.43
09/11/20	0.10	0.11	0.11	0.12	0.13	0.13	0.16	0.26	0.45	0.67	1.21	1.42
09/14/20	0.10	0.11	0.11	0.13	0.14	0.14	0.16	0.27	0.46	0.68	1.21	1.42
09/15/20	0.09	0.10	0.11	0.12	0.13	0.14	0.16	0.27	0.46	0.68	1.21	1.43
09/16/20	0.08	0.11	0.12	0.12	0.12	0.14	0.16	0.28	0.47	0.69	1.23	1.45
09/17/20	0.09	0.09	0.09	0.11	0.12	0.13	0.16	0.28	0.47	0.69	1.22	1.43
09/18/20	0.09	0.10	0.10	0.12	0.13	0.14	0.16	0.29	0.48	0.70	1.24	1.45
09/21/20	0.09	0.10	0.10	0.11	0.12	0.14	0.16	0.27	0.46	0.68	1.22	1.43

* The 2-month constant maturity series begins on October 16, 2018, with the first auction of the 8-week Treasury bill.

30-year Treasury constant maturity series was discontinued on February 18, 2002 and reintroduced on February 9, 2006. From February 18, 2002 to February 8, 2006, Treasury published alternatives to a 30-year rate. See Long-Term Average Rate for more information.

Treasury discontinued the 20-year constant maturity series at the end of calendar year 1986 and reinstated that series on October 1, 1993. As a result, there are no 20-year rates available for the time period January 1, 1987 through September 30, 1993.

Treasury Yield Curve Rates: These rates are commonly referred to as "Constant Maturity Treasury" rates, or CMTs. Yields are interpolated by the Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. These market yields are calculated from composites of indicative, bid-side market quotations (not actual transactions) obtained by the Federal Reserve Bank of New York at or near 3:30 PM ea trading day. The CMT yield values are read from the yield curve at fixed maturities, currently 1, 2, 3 and 6 months and 1, 2, 3, 5, 7, 10, 20, and 30 years. This method provides a yield for a 10 year maturity, for example, even if no outstanding security has exactly 10 years remaining to maturity.

Treasury Yield Curve Methodology: The Treasury yield curve is estimated daily using a cubic spline model. Inputs to the model are primarily indicative bid-side yields for on-the-run Treasury securities. Treasury reserves the option to make changes to the yield curve as appropriate and in its sole discretion. See our Treasury Yield Curve Methodology page for details.

Negative Yields and Nominal Constant Maturity Treasury Series Rates (CMTs): At times, financial market conditions, in conjunction wit extraordinary low levels of interest rates, may result in negative yields for some Treasury securities trading in the secondary market. Negative yields for Treasury securities most often reflect highly technical factors in Treasury markets related to the cash and repurchase ag markets, and are at times unrelated to the time value of money.

At such times, Treasury will restrict the use of negative input yields for securities used in deriving interest rates for the Treasury nominal Constant Maturity Treasury series (CMTs). Any CMT input points with negative yields will be reset to zero percent prior to use as inputs in t CMT derivation. This decision is consistent with Treasury not accepting negative yields in Treasury nominal security auctions.

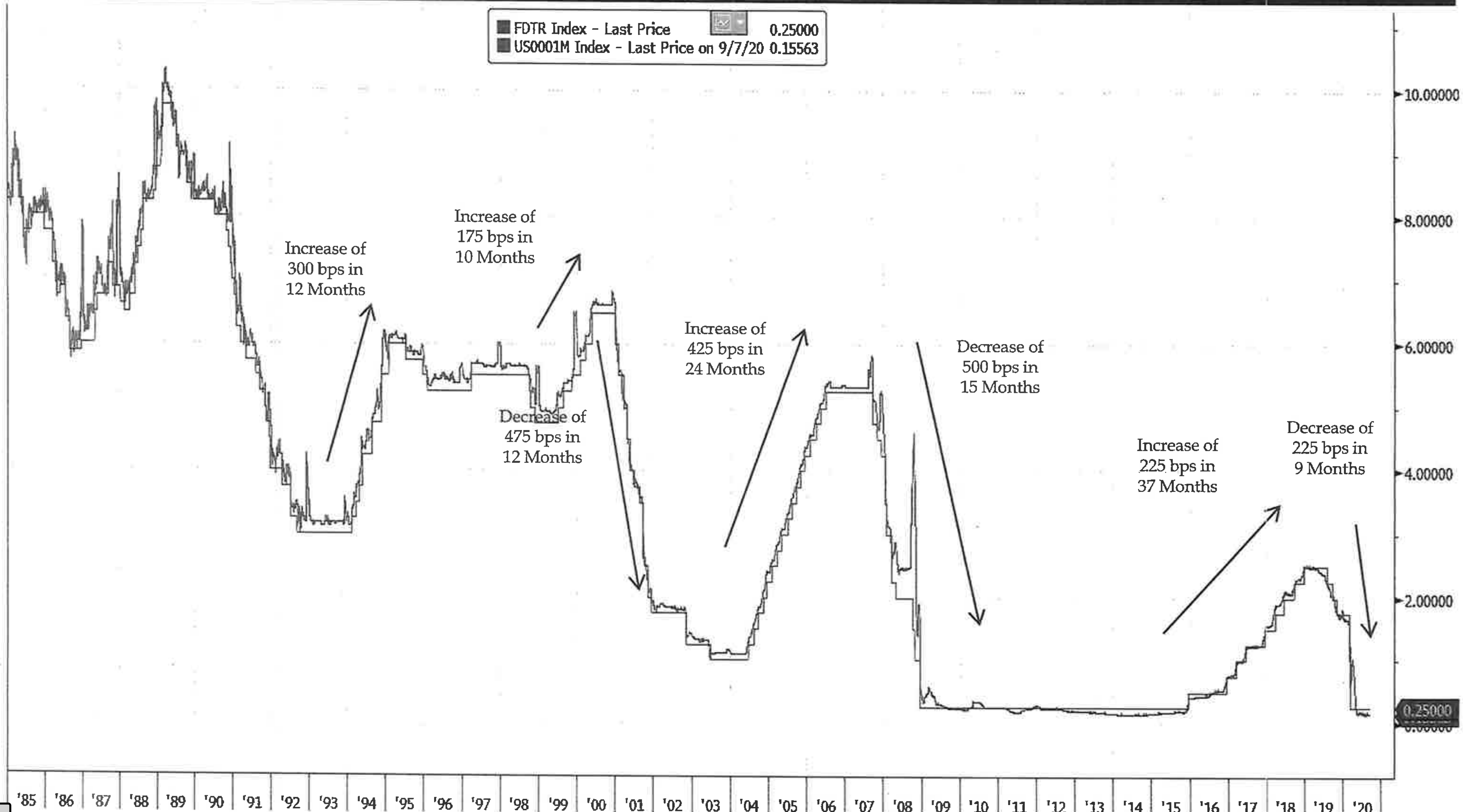
In addition, given that CMTs are used in many statutorily and regulatory determined loan and credit programs as well as for setting interest rates on non-marketable government securities, establishing a floor of zero more accurately reflects borrowing costs related to various programs.

For more information regarding these statistics contact the Office of Debt Management by email at debt.management@do.treas.gov.

For other Public Debt information contact (202) 504-3550

Historical Monetary Policy / Short-Term Market Operations

Historical Target Fed Funds Rate (Upper Bound) and One Month LIBOR



Source: Bloomberg

STAR Ohio and STAR Plus Daily Rates

STAR Ohio Rate as of September 21, 2020	
Total Shares:	17.699 Billion
Overnight Yield:	0.22 %
Annualized Yield:	0.22 %
Daily Dividend Rate:	0.0000060420
Average Days to Maturity:	49.7 days

STAR Plus Rate as of September 21, 2020	
Rate:	0.25 %
Annualized Yield:	0.25 %
Rate for Over $2.5 MM:	0.08 %
Annualized Yield for Over $2.5 MM:	0.08 %

Select a Different Date

Enter Date 9/22/2020

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CITY OF REYNOLDSBURG RECONCILIATION 8/31/20

Account number 56 00 0229 0 00

MEEDER INVESTMENT MANAGEMENT

Tax Cost per US Bank statement	27,577,275.19
Outstanding purchased accrued interest	475.44
STAR Ohio	9,253,141.56
STAR Plus	1,308.36
Total Cost per Meeder statement	36,832,200.55

Security description	*CUSIP #*	*Par Value*	*Tax Cost per US Bank statement*	*Outstanding Purchased Accrued Interest*	*Total Cost per Meeder statement*
FGZXX - FIRST AMERICAN GOVT OBLIGATIONS FUND	31846V567	1,083,832.70	1,083,832.70		1,083,832.70
ALLY BANK 1.70% 01/24/22	02007GMS9	247,000.00	246,567.75		246,567.75
AXOS BANK 1.60% 03/27/23	05465DAG3	147,000.00	146,926.50		146,926.50
BMO HARRIS 0.60% 06/26/23	05600XAA8	249,000.00	248,427.30	16.37	248,443.67
BMW BANK NORTH AMERICA 1.65% 02/28/23	05580AVA9	200,000.00	200,000.00		200,000.00
BANK CHAMPAIGN NA 0.70% 05/07/21	06607ABU4	220,000.00	220,000.00		220,000.00
BANK HAPOALIM 0.25% 07/22/22	06251A2B5	249,000.00	248,751.00		248,751.00
BANK OZK 0.55% 3/1/21	06417NVA8	249,000.00	248,975.10		248,975.10
BANKWELL BK 0.40% 07/28/23	06654BCL3	249,000.00	248,850.60		248,850.60
BARCLAYS BANK 2.20% 07/19/22	06740KKJ5	70,000.00	70,000.00		70,000.00
BELMONT COUNTY OH 1.00% 8/25/21		110,000.00	110,831.60		110,831.60
BELMONT SAVINGS 2.85% 04/18/23	080515CN7	200,000.00	200,000.00		200,000.00
BROOKLINE BK 0.65% 05/07/21	11373QJN9	249,000.00	248,975.10		248,975.10
CAP ONE, N.A. 2.20% 09/02/20	14042E6G0	245,000.00	245,000.00		245,000.00
CATHAY BANK 0.80% 4/30/21	149159QF5	245,000.00	244,975.50		244,975.50
CELTIC BANK 0.40% 06/07/21	15118RVA2	100,000.00	100,000.00		100,000.00
CENTERSTATE BANK NA 1.00% 03/21/22	15201QCD7	245,000.00	245,000.00		245,000.00
CITIBANK NA 2.90% 04/11/23	17312QJ26	245,000.00	245,000.00		245,000.00
DISCOVER BK 1.95% 10/13/20	254673EH5	75,000.00	75,000.00		75,000.00
DISCOVER BANK 2.55% 01/10/23	254673KT2	135,000.00	135,000.00		135,000.00
DOLLAR BANK 2.85% 04/13/23	25665QAY1	200,000.00	200,000.00		200,000.00
ENERBANK 1.65% 2/14/23	29278TNA4	249,000.00	248,502.00		248,502.00
EVERBANK 2.25% 03/29/22	29976D2N9	165,000.00	165,000.00		165,000.00
FFCB 0.20% 07/13/22	3133ELT95	500,000.00	499,765.00		499,765.00
FFCB 0.26% 06/22/22	3133ELN26	500,000.00	500,235.00	28.89	500,263.89
FFCB 0.32% 8/10/23		500,000.00	499,765.00	4.44	499,769.44
FFCB 0.47% 8/19/24		100,000.00	100,000.00	2.61	100,002.61
FFCB 0.95% 04/08/22	3133ELVV3	250,000.00	250,000.00		250,000.00
FFCB 1.05% 03/16/23	3133ELSZ8	150,000.00	149,865.00	35.00	149,900.00
FFCB 1.50% 03/05/25	3133ELRN6	500,000.00	500,000.00		500,000.00
FFCB 1.59% 12/10/21	3133ELCY8	650,000.00	649,447.50		649,447.50
FFCB 1.625% 11/08/24	3133EK6J0	500,000.00	497,545.00		497,545.00
FFCB 1.65% 11/01/24	3133EK4Y9	500,000.00	498,145.00		498,145.00
FFCB 2.00% 09/03/24	3133EKH41	1,000,000.00	999,750.00		999,750.00
FFCB 2.00% 10/02/24	3133EKV86	1,000,000.00	999,850.00		999,850.00
FFCB 2.90% 10/23/20	3133EJK40	100,000.00	99,935.00		99,935.00
FHLB 0.125% 8/26/21		1,000,000.00	999,880.00	17.36	999,897.36
FHLB 1.50% 08/15/24	3130AGWK7	500,000.00	495,935.00		495,935.00
FHLB 1.625% 12/20/21	3130AHSR5	400,000.00	399,812.00		399,812.00
FHLB 1.97% 12/23/24	3130AHQR7	250,000	249,812.50		249,812.50
FHLB 2.63% 12/09/22	3130ADRX2	500,000.00	495,130.00		495,130.00
FHLB 2.63% 12/10/21	313376C94	200,000.00	204,034.05		204,034.05
FHLMC 0.25% 06/08/22	3134GVJ66	500,000.00	500,300.00	145.83	500,445.83
FHLMC 0.26% 07/28/22	3134GWDP8	500,000.00	500,000.00		500,000.00
FHLMC 0.27% 07/08/22	3134GV5E4	500,000.00	499,900.00	7.50	499,907.50
FHLMC 0.28% 07/27/22	3134GWEH5	750,000.00	749,887.50	11.67	749,899.17
FHLMC 0.32% 07/08/22	3134GV5J3	100,000.00	100,000.00	0.89	100,000.89
FHLMC 0.375% 07/14/23	3134GV5F1	300,000.00	300,000.00		300,000.00
FHLMC 0.43% 2/12/24		200,000.00	200,000.00		200,000.00
FHLMC 0.55% 06/01/23	3134GVA65	100,000.00	100,000.00	19.87	100,019.87

Security description	CUSIP #	Par Value	Tax Cost per US Bank statement	Outstanding Purchased Accrued Interest	Total Cost per Meeder statement
FHLMC 1.75% 09/30/22	3134GUJ68	675,000.00	674,831.25		674,831.25
FNMA 0.45% 6/02/23	3135G04V2	325,000.00	324,935.00	138.13	325,073.13
FNMA 0.45% 8/26/24		750,000.00	749,700.00	46.88	749,746.88
FNMA 1.625% 10/15/24	3135G0W66	1,500,000.00	1,490,980.00		1,490,980.00
FIRST INTERNET BK 2.35% 12/19/22	32056GCS7	250,000.00	250,000.00		250,000.00
FIRST SOURCE BANK 2.85% 04/11/23	33646CJP0	225,000.00	225,000.00		225,000.00
GOLDMAN SACHS 2.35% 03/15/22	38148PGZ4	245,000.00	245,000.00		245,000.00
HSBC BANK 3.10% 11/17/20	40434AC72	240,000.00	240,000.00		240,000.00
LAKELAND BK 1.05% 12/30/20	511640AZ7	245,000.00	244,975.50		244,975.50
MERCANTIL BANK 1.90% 12/16/20	58733ADR7	110,000.00	110,000.00		110,000.00
MERRICK BANK 1.65% 10/31/22	59013KFD3	249,000.00	248,751.00		248,751.00
MORGAN STANLEY 1.85%12/26/23	61690UQZ6	247,000.00	245,765.00		245,765.00
MORGAN STANLEY 1.90%12/26/23	61760A4Z9	247,000.00	245,765.00		245,765.00
NEXTIER BANK 1.60% 2/22/22	65344AAB1	249,000.00	248,937.75		248,937.75
PINNACLE BANK TN 1.05% 12/30/20	72345SKH3	245,000.00	244,975.50		244,975.50
RAYMOND JAMES 1.80% 11/8/24	75472RAK7	247,000.00	246,506.00		246,506.00
SB ONE BANK 1.50% 2/28/22	78414TBW1	247,000.00	246,753.00		246,753.00
SERVISFIRST BANK 1.60% 2/21/23	81768PAF3	249,000.00	248,626.50		248,626.50
STEARNS COUNTY BK 1.60% 2/10/22	857894F53	249,000.00	248,937.75		248,937.75
SYNCHRONY BANK 2.70% 02/23/23	87165FTH7	35,000.00	35,000.00		35,000.00
TEXAS CAPITAL BANK 0.25% 8/08/22		249,000.00	248,626.50		248,626.50
TEXAS EXCHANGE 0.70% 6/16/23	88241THL7	210,000.00	209,580.00		209,580.00
TIAA FSB 2.15% 07/19/22	87270LAD5	60,000.00	60,000.00		60,000.00
THIRD FEDERAL 1.75% 11/13/23	88413QCJ5	247,000.00	246,259.00		246,259.00
TRUIST BANK 1.15% 04/20/21	89788HAU7	247,000.00	246,975.30		246,975.30
T 1.375% 5/31/21	912828R77	145,000.00	144,728.13		144,728.13
T 1.625% 10/31/23	912828T91	875,000.00	874,658.21		874,658.21
T 1.375% 10/15/22	912828YK0	675,000.00	670,860.35		670,860.35
WEBBANK 0.60% 6/1/23	947547MD4	100,000.00	99,850.00		99,850.00
WELLS FARGO 1.85% 12/30/22	949495AF2	249,000.00	248,813.25		248,813.25
WELLS FARGO 1.90% 10/18/23	949763M60	247,000.00	246,876.50		246,876.50
TOTAL SECURITIES			**27,577,275.19**	**475.44**	**27,577,750.63**
STAR OHIO					9,253,141.56
STAR PLUS - TIER 1					1,308.36
TOTAL ASSETS					**36,832,200.55**

Attachment: 092220 Treasury Minutes (Treasury Board Minutes for September 2020)

PORTFOLIO REVIEW

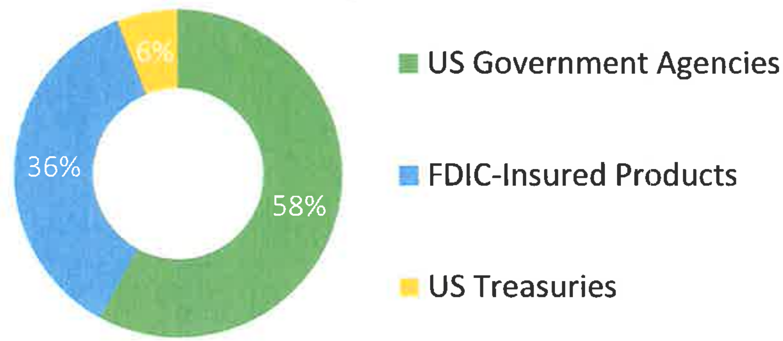
City of Reynoldsburg portfolio as of 8/31/2020

Account number 56 00 0229 0 00

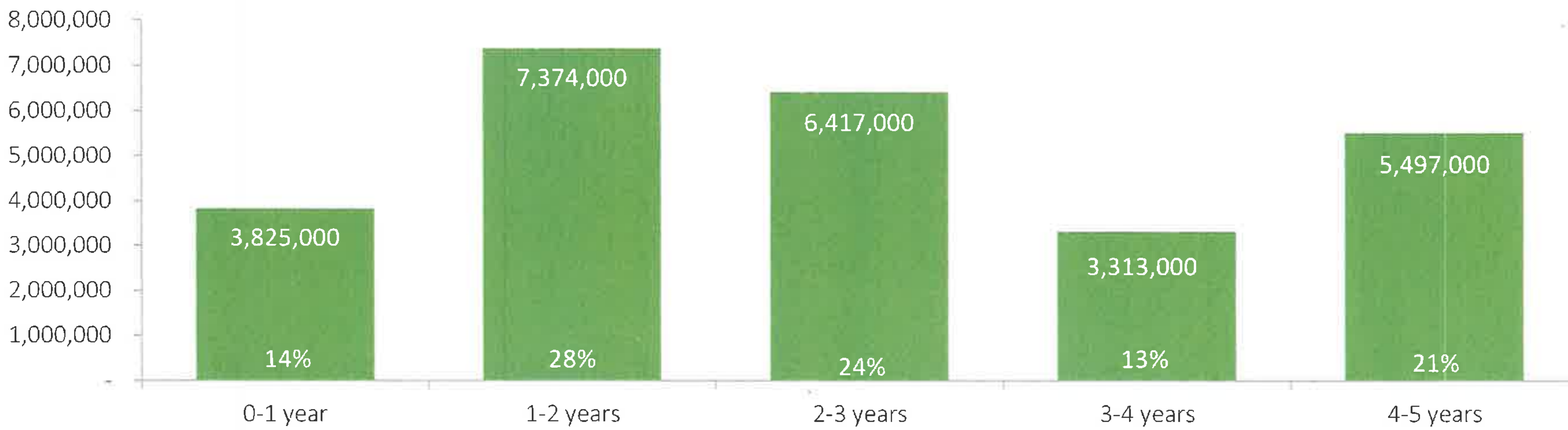
Your Portfolio	
Cash	$10,338,282
Securities	$26,426,000
Total Portfolio	$36,764,282

Your Securities	
Weighted Average Maturity	2.46 years
Weighted Average Yield	1.35%
Estimated Annual Interest Income	$356,751

Your Asset Allocation



Your Maturity Distribution



Yield and interest income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Days to maturity is calculated based on the difference between maturity date and report date. Total days to maturity is calculated based on weighting each security's days to maturity to the total securities or assets. Past performance is not a guarantee of future results.

TAX REVENUE JUNE 2020 YEAR-TO-DATE

August updates in RED

Overall tax revenue is down 8.32%. Through August revenue is down 7.99%, so no significant change. Last year's gross tax revenue was $25.8 million. If this downward trend continues, we could lose approximately $2.1 million in revenue which would equate to a loss of $1.5 million to the general fund.

What we know at this time

Payroll tax through June held steady. August up 1% so about even. Although many businesses were shut down, many continued to pay their employees.

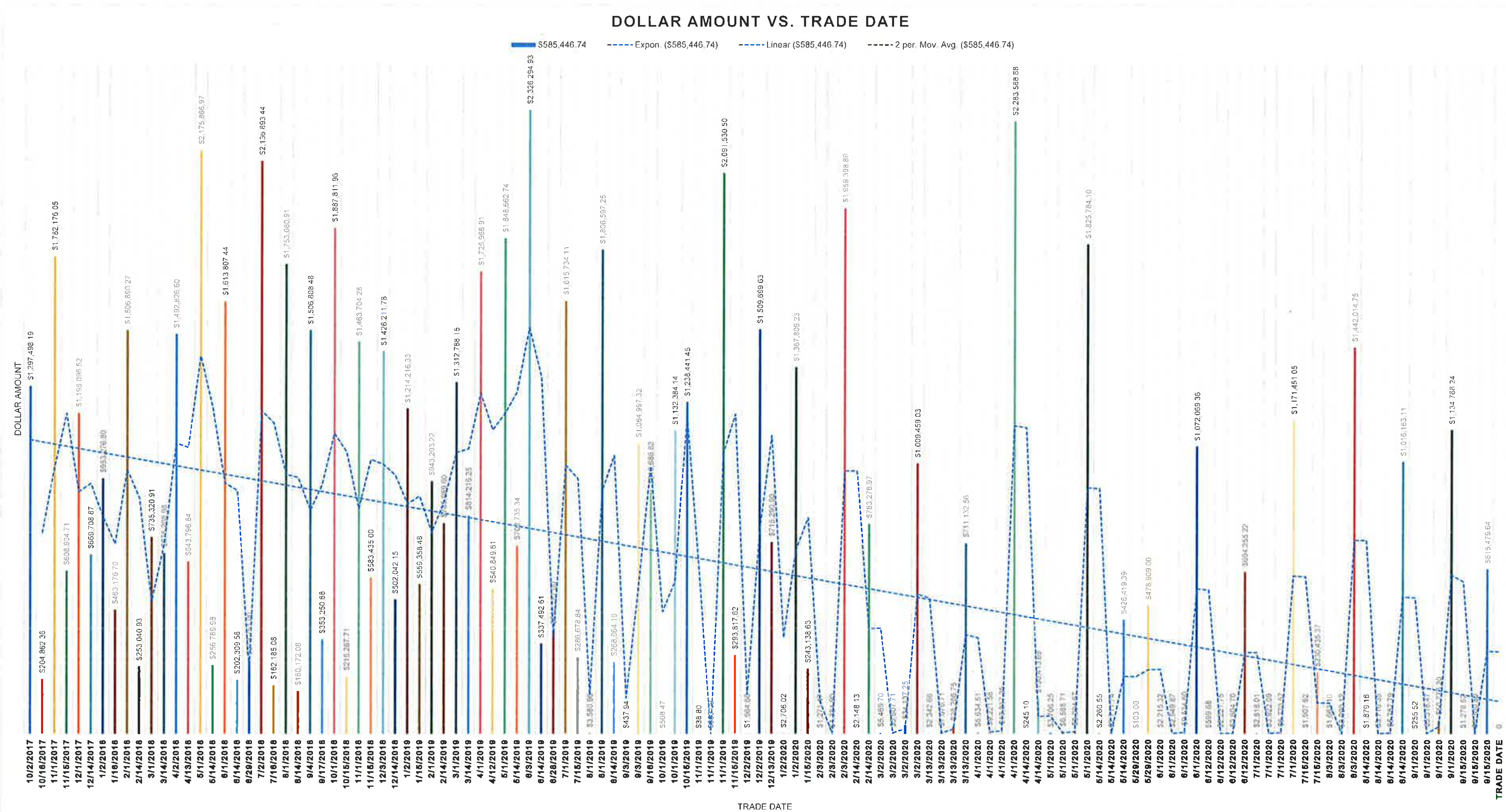
I pulled samplings from the Top 100 businesses with the following results:

- Government/schools not affected yet
- Healthcare not affected yet
- Essential retail saw an increase of about 24% in tax paid primarily related to retail grocery August 19% increase
- Employment agencies (temps/personnel) decreased by about 30% August 26% decrease
- Residential payroll tax decreased by about 10% August 13% decrease (companies that are located in the township or a lower taxing municipality that withholds the tax for residents)
- Construction stayed steady
- Restaurants no major fluctuation; not enough data yet to make a determination as to future revenue A few of the restaurants in the sampling are showing lower payroll in August

**We will not know the effect of the LBrands permanent layoffs until it actually happens. The layoffs are scheduled to occur from the end of Sept this year until the end of Jan 2021. All positions due to be eliminated are management level. Most management level positions are $100,000 and up which could result in a significant decrease in tax revenue.

Net profit tax through June is down 40.58% August 44% decrease. Our trends show that this is a year that revenue will be down over the prior year. There has been larger than normal refunds issued to date.

Individual tax through June is down 42.30% August 22.92% decrease. The extension of the tax due date will delay the revenue to later in the year. Unemployment benefits are not taxable to municipalities. We are still down for the year. The increase is due to payments coming in from the tax due date delay.



Attachment: Dollar Amount (Treasury Board Minutes for September 2020)

Clerk of Council

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

MOTION REQUEST

DATE: **October 12, 2020**

TO:

RE: **Breast Cancer Awareness Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak

A Resolution in Recognizing Breast Cancer Awareness Month

Whereas, October is national Breast Cancer Awareness Month; and

Whereas, for women in the United States, breast cancer death rates are higher than those for any other cancer, besides lung cancer; and

Whereas, breast cancer is the most commonly diagnosed cancer among American women, besides skin cancer; and

Whereas, about one and eight United States women (about 12.4%) will develop breast cancer over the course of her lifetime. In 2020, an estimated 276,480 new cases of breast cancer are expected to be diagnosed in women; and

Whereas, October 15, 2020 is National Mammography Day and every woman is encouraged to have her breasts checked; and

Whereas, breast cancer in men is rare. In 2020, an estimated 2,620 new cases of breast cancer are expected to be diagnosed in men; and

Whereas, death rates from breast cancer have been declining, and these changes are thought to be the results of treatment advances, earlier detection through screening, and increased awareness; and

Whereas, mammography, an “x-ray of the breast,” can detect breast cancer up to two years before physical symptoms can be seen or felt; and

Clerk of Council

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

Whereas, all women, and some men, are at risk for breast cancer and we encourage the citizens of Reynoldsburg to increase the rate of screenings.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG: That this Council does hereby recognize and declare the month of October as Breast Cancer Awareness Month in the City of Reynoldsburg.

Clerk of Council

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

MOTION REQUEST

DATE:	**October 12, 2020**
TO:	
RE:	**Recognize Domestic Violence Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak

An Resolution in Recognition of Domestic Violence Awareness Month

Whereas, in just one day in the United State and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That same day, more than 9,000 request for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs; and

Whereas, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community and throughout the United States; and

Whereas, racism, homophobia, transphobia, ageism and discrimination based on physical ability, nationality or other factors help to perpetuate domestic violence and make finding safety even more difficult for some victims; and

Whereas, the need for safe houses continues to be rated as survivors' most urgent need; and

Clerk of Council

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

Whereas, the City of Reynoldsburg joins with others across Ohio and the nation in supporting victims of domestic violence as well as local programs, state coalitions, national organizations, and other agencies nationwide, who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Reynoldsburg; and

Whereas, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems adds a valuable and powerful component to transforming our community.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

SECTION 1: That Council does hereby recognize the month of October as Domestic Violence Awareness Month and encourage the community to supporting or finding assistance for anyone experiencing domestic violence.

Clerk of Council

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

Departmental Report

DATE: **October 12, 2020**

TO:

CC:

RE: Liquor Permit Report

Chief Baker will provide information about the transfer of a liquor permit to Kwik 7596 LLC at 7596 East Main Street.

City Auditor's Office

Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**October 12, 2020**
TO:	**City Council**
CC:	
RE:	Auditor's Report for July, 2020

Budget by Classification-July, 2020

Through 07/31/20

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	275,300.00	.00	144,520.95	.00	130,779.05	52	278,68
Municipal Tax	17,250,000.00	1,279,035.50	9,233,663.84	.00	8,016,336.16	54	18,361,23
Other Local Taxes	550,000.00	19,411.59	195,914.03	.00	354,085.97	36	504,33
State Levied Shared Taxes	916,200.00	83,700.67	496,986.39	.00	419,213.61	54	928,59
Licenses	54,200.00	3,300.00	25,740.00	.00	28,460.00	47	56,30
Permits	282,000.00	85,099.39	183,776.20	.00	98,223.80	65	268,13
Fees	26,000.00	2,271.50	13,125.50	.00	12,874.50	50	21,49
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,74
Miscellaneous Charges for Services	30,100.00	1,262.70	22,575.47	.00	7,524.53	75	40,10
Recreational Charges	146,300.00	8,005.00	88,441.37	.00	57,858.63	60	163,99
Fines and Forfeitures	405,000.00	31,691.00	178,557.00	.00	226,443.00	44	385,84
Investment Earnings	500,000.00	21,889.43	328,889.16	.00	171,110.84	66	657,83
Other Revenues	608,776.00	13,836.36	117,857.14	.00	490,918.86	19	682,37
Donations	25,000.00	2,500.00	3,405.50	.00	21,594.50	14	16,30
Reimbursements	55,250.00	.00	312,325.76	.00	(257,075.76)	565	301,88
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,10
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	96
Department **000 - General** Totals	$21,133,126.00	$1,552,003.14	$11,353,775.89	$0.00	$9,779,350.11	54%	$22,810,95
REVENUE TOTALS	$21,133,126.00	$1,552,003.14	$11,353,775.89	$0.00	$9,779,350.11	54%	$22,810,95
EXPENSE							
Department **000 - General**							
Transfers/Other	39,721.60	.00	39,721.60	.00	.00	100	
Department **000 - General** Totals	$39,721.60	$0.00	$39,721.60	$0.00	$0.00	100%	$
Department **111 - Police Division**							
Personal Services	11,098,278.41	1,073,461.20	6,528,930.09	227,867.20	4,341,481.12	61	9,853,84
Supplies	388,602.82	29,073.15	162,615.97	79,895.47	146,091.38	62	454,77
Services	809,705.29	36,941.62	267,331.66	221,097.39	321,276.24	60	558,23
Capital Purchases	334,615.19	4,452.64	23,883.89	93,731.30	217,000.00	35	452,11
Department **111 - Police Division** Totals	$12,631,201.71	$1,143,928.61	$6,982,761.61	$622,591.36	$5,025,848.74	60%	$11,318,95
Department **290 - Mechanic**							
Personal Services	176,351.00	8,028.17	73,640.57	9,142.45	93,567.98	47	164,22
Supplies	139,352.29	3,591.69	42,750.80	35,266.76	61,334.73	56	102,60
Services	47,017.80	1,642.81	11,477.87	22,009.93	13,530.00	71	20,84

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **290 - Mechanic**							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50
Department **290 - Mechanic** Totals	$362,721.09	$13,262.67	$127,869.24	$66,419.14	$168,432.71	54%	$303,17
Department **340 - Parks and Recreation**							
Personal Services	1,109,901.00	91,166.46	553,686.27	32,620.22	523,594.51	53	902,36
Supplies	265,278.79	4,751.38	74,608.52	29,163.72	161,506.55	39	208,89
Services	630,961.04	22,403.06	243,965.18	174,034.62	212,961.24	66	411,28
Transfers/Other	.00	1,466.00	53,043.10	.00	(53,043.10)	+++	
Capital Purchases	68,256.70	.00	24,817.23	312.34	43,127.13	37	111,85
Department **340 - Parks and Recreation** Totals	$2,074,397.53	$119,786.90	$950,120.30	$236,130.90	$888,146.33	57%	$1,634,40
Department **343 - Senior Center**							
Personal Services	181,590.00	16,328.40	93,425.46	1,605.52	86,559.02	52	171,53
Supplies	32,657.72	.00	1,167.55	1,264.59	30,225.58	7	11,30
Services	45,201.51	663.19	6,525.09	7,862.14	30,814.28	32	52,18
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department **343 - Senior Center** Totals	$274,449.23	$16,991.59	$101,118.10	$10,732.25	$162,598.88	41%	$235,03
Department **344 - Community Events**							
Personal Services	105,687.00	9,865.67	60,134.90	3,574.34	41,977.76	60	96,58
Supplies	17,497.60	483.50	1,885.43	3,192.71	12,419.46	29	10,92
Services	211,415.63	1,361.34	30,522.37	49,295.36	131,597.90	38	150,17
Department **344 - Community Events** Totals	$334,600.23	$11,710.51	$92,542.70	$56,062.41	$185,995.12	44%	$257,69
Department **448 - Service Department**							
Personal Services	716,443.00	69,119.52	412,948.20	25,886.97	277,607.83	61	580,16
Supplies	25,784.32	1,285.18	8,880.77	9,167.75	7,735.80	70	18,79
Services	656,269.63	27,204.80	247,360.44	288,485.37	120,423.82	82	429,56
Department **448 - Service Department** Totals	$1,398,496.95	$97,609.50	$669,189.41	$323,540.09	$405,767.45	71%	$1,028,52
Department **479 - Building Department**							
Personal Services	484,549.00	39,311.58	247,272.00	18,143.75	219,133.25	55	381,52
Supplies	10,735.72	556.46	3,263.50	3,088.23	4,383.99	59	5,91
Services	85,177.74	2,529.61	24,771.00	32,507.99	27,898.75	67	60,34
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68
Department **479 - Building Department** Totals	$580,462.46	$42,397.65	$275,306.50	$53,739.97	$251,415.99	57%	$482,46

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **522 - Mayor**							
Personal Services	212,059.00	21,252.60	122,574.38	5,095.66	84,388.96	60	135,87
Supplies	1,000.00	.00	670.31	152.00	177.69	82	5
Services	40,917.20	394.83	3,173.14	5,077.84	32,666.22	20	37,01
Department **522 - Mayor** Totals	$253,976.20	$21,647.43	$126,417.83	$10,325.50	$117,232.87	54%	$172,93
Department **534 - Civil Service Commission**							
Personal Services	66,408.00	6,536.38	35,799.34	.00	30,608.66	54	70,97
Supplies	3,179.10	45.66	346.61	432.49	2,400.00	25	58
Services	37,000.00	6,372.06	12,116.54	13,854.54	11,028.92	70	25,44
Department **534 - Civil Service Commission** Totals	$106,587.10	$12,954.10	$48,262.49	$14,287.03	$44,037.58	59%	$97,00
Department **545 - City Auditor**							
Personal Services	386,552.00	38,989.52	223,503.10	4,095.49	158,953.41	59	356,77
Supplies	5,500.00	(219.99)	(16.99)	445.65	5,071.34	8	1,26
Services	109,446.55	7,126.11	49,250.83	44,648.39	15,547.33	86	63,06
Department **545 - City Auditor** Totals	$501,498.55	$45,895.64	$272,736.94	$49,189.53	$179,572.08	64%	$421,09
Department **554 - City Attorney**							
Personal Services	568,000.00	54,436.84	340,791.28	12,557.11	214,651.61	62	538,24
Supplies	5,978.26	321.72	2,517.79	566.79	2,893.68	52	2,40
Services	104,682.53	4,176.31	47,807.34	17,101.34	39,773.85	62	77,61
Department **554 - City Attorney** Totals	$678,660.79	$58,934.87	$391,116.41	$30,225.24	$257,319.14	62%	$618,27
Department **571 - City Council**							
Personal Services	196,029.00	18,702.38	115,042.74	1,639.87	79,346.39	60	186,22
Supplies	2,000.00	10.80	565.29	975.97	458.74	77	1,46
Services	55,850.00	367.42	13,500.23	12,001.28	30,348.49	46	29,22
Department **571 - City Council** Totals	$253,879.00	$19,080.60	$129,108.26	$14,617.12	$110,153.62	57%	$216,90
Department **580 - Development Department**							
Personal Services	319,390.00	32,685.72	185,814.08	8,927.18	124,648.74	61	289,97
Supplies	3,258.59	82.93	306.65	451.94	2,500.00	23	1,88
Services	212,566.63	6,691.83	93,629.04	44,001.54	74,936.05	65	192,95
Transfers/Other	.00	.00	50.00	.00	(50.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	5,00
Department **580 - Development Department** Totals	$535,215.22	$39,460.48	$279,799.77	$53,380.66	$202,034.79	62%	$489,81

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **582 - Human Resources Department**							
Personal Services	117,489.00	12,055.14	70,006.68	1,627.90	45,854.42	61	109,94
Supplies	19,259.98	1,713.72	10,291.52	3,635.62	5,332.84	72	14,04
Services	38,444.48	1,477.50	20,687.23	6,409.94	11,347.31	70	27,45
Department **582 - Human Resources Department** Totals	$175,193.46	$15,246.36	$100,985.43	$11,673.46	$62,534.57	64%	$151,44
Department **584 - Computer Department**							
Supplies	13,793.06	86.36	2,906.07	10,886.99	.00	100	12,06
Services	508,817.04	56,881.50	287,837.98	203,998.66	16,980.40	97	309,04
Capital Purchases	134,545.48	2,455.93	32,208.51	41,292.90	61,044.07	55	288,55
Department **584 - Computer Department** Totals	$657,155.58	$59,423.79	$322,952.56	$256,178.55	$78,024.47	88%	$609,66
Department **593 - Clerk of Courts**							
Personal Services	366,761.00	28,322.33	169,377.30	7,558.05	189,825.65	48	277,54
Supplies	4,568.39	64.71	997.51	2,216.68	1,354.20	70	1,71
Services	104,416.48	6,085.50	36,254.43	48,585.45	19,576.60	81	60,85
Department **593 - Clerk of Courts** Totals	$475,745.87	$34,472.54	$206,629.24	$58,360.18	$210,756.45	56%	$340,10
Department **595 - General and Administrative**							
Personal Services	445,729.64	.00	157,705.00	18,440.64	269,584.00	40	196,11
Supplies	4,034.81	415.30	2,096.26	1,438.55	500.00	88	3,37
Services	745,309.34	36,706.58	396,434.67	263,041.26	85,833.41	88	463,51
Capital Purchases	55,000.00	1,064.95	7,382.49	5,617.51	42,000.00	24	187,16
Department **595 - General and Administrative** Totals	$1,250,073.79	$38,186.83	$563,618.42	$288,537.96	$397,917.41	68%	$850,16
Department **810 - Public Health and Welfare**							
Services	333,255.00	.00	166,627.39	.00	166,627.61	50	319,73
Department **810 - Public Health and Welfare** Totals	$333,255.00	$0.00	$166,627.39	$0.00	$166,627.61	50%	$319,73
EXPENSE TOTALS	$22,917,291.36	$1,790,990.07	$11,846,884.20	$2,155,991.35	$8,914,415.81	61%	$19,547,40
Fund **110 - General Fund** Totals							
REVENUE TOTALS	21,133,126.00	1,552,003.14	11,353,775.89	.00	9,779,350.11	54%	22,810,95
EXPENSE TOTALS	22,917,291.36	1,790,990.07	11,846,884.20	2,155,991.35	8,914,415.81	61%	19,547,40
Fund **110 - General Fund** Net Gain (Loss)	($1,784,165.36)	($238,986.93)	($493,108.31)	($2,155,991.35)	($864,934.30)	148%	$3,263,54
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,552,003.14	11,353,775.89	.00	9,779,350.11	54%	22,810,95
EXPENSE TOTALS	22,917,291.36	1,790,990.07	11,846,884.20	2,155,991.35	8,914,415.81	61%	19,547,40

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Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **General Fund**								
	Fund Type Net Gain (Loss)	($1,784,165.36)	($238,986.93)	($493,108.31)	($2,155,991.35)	($864,934.30)	148%	$3,263,54
	Fund Category **General Fund** Totals							
	REVENUE TOTALS	21,133,126.00	1,552,003.14	11,353,775.89	.00	9,779,350.11	54%	22,810,95
	EXPENSE TOTALS	22,917,291.36	1,790,990.07	11,846,884.20	2,155,991.35	8,914,415.81	61%	19,547,40
	Fund Category **General Fund** Net Gain (Loss)	($1,784,165.36)	($238,986.93)	($493,108.31)	($2,155,991.35)	($864,934.30)	148%	$3,263,54

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **203 - Cares Act (CRF) Franklin Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	1,106,300.16	.00	(1,106,300.16)	+++	
Department **000 - General** Totals	$0.00	$0.00	$1,106,300.16	$0.00	($1,106,300.16)	+++	$(
REVENUE TOTALS	$0.00	$0.00	$1,106,300.16	$0.00	($1,106,300.16)	+++	$(
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	.00	1,106,300.16	.00	(1,106,300.16)	+++	
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	$0.00	$0.00	$1,106,300.16	$0.00	$1,106,300.16	+++	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **205 - Cares Act (CRF) Fairfield Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	8,612.91	8,612.91	.00	(8,612.91)	+++	
Department **000 - General** Totals	$0.00	$8,612.91	$8,612.91	$0.00	($8,612.91)	+++	$(
REVENUE TOTALS	$0.00	$8,612.91	$8,612.91	$0.00	($8,612.91)	+++	$(
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	8,612.91	8,612.91	.00	(8,612.91)	+++	
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	$0.00	$8,612.91	$8,612.91	$0.00	$8,612.91	+++	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	775,000.00	(290,598.85)	809,241.87	.00	(34,241.87)	104	726,96
Investment Earnings	15,000.00	569.21	9,294.79	.00	5,705.21	62	29,14
Other Revenues	.00	.00	.00	.00	.00	+++	2
Reimbursements	.00	.00	3,106.60	.00	(3,106.60)	+++	2,05
Department **000 - General** Totals	$790,000.00	($290,029.64)	$821,643.26	$0.00	($31,643.26)	104%	$758,19
REVENUE TOTALS	$790,000.00	($290,029.64)	$821,643.26	$0.00	($31,643.26)	104%	$758,19
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	84,375.00	8,192.71	50,265.45	1,604.66	32,504.89	61	76,72
Supplies	700.00	.00	.00	700.00	.00	100	58
Services	91,900.00	840.35	3,409.42	564.59	87,925.99	4	11,32
Transfers/Other	2,410,000.00	73,156.09	(47,720.18)	681,538.56	1,776,181.62	26	401,45
Department **564 - Income Tax Division** Totals	$2,586,975.00	$82,189.15	$5,954.69	$684,407.81	$1,896,612.50	27%	$490,07
EXPENSE TOTALS	$2,586,975.00	$82,189.15	$5,954.69	$684,407.81	$1,896,612.50	27%	$490,07
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	790,000.00	(290,029.64)	821,643.26	.00	(31,643.26)	104%	758,19
EXPENSE TOTALS	2,586,975.00	82,189.15	5,954.69	684,407.81	1,896,612.50	27%	490,07
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,796,975.00)	($372,218.79)	$815,688.57	($684,407.81)	$1,928,255.76	(7%)	$268,12

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,480,000.00	158,379.13	1,080,990.40	.00	399,009.60	73	1,627,997
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,47
Other Revenues	.00	.00	1,192.92	.00	(1,192.92)	+++	1,93
Reimbursements	20,000.00	.00	31,271.93	.00	(11,271.93)	156	42,60
Department **000 - General** Totals	$1,535,000.00	$158,379.13	$1,113,455.25	$0.00	$421,544.75	73%	$1,724,01
REVENUE TOTALS	$1,535,000.00	$158,379.13	$1,113,455.25	$0.00	$421,544.75	73%	$1,724,01
EXPENSE							
Department **000 - General**							
Capital Purchases	684,803.19	.00	.00	684,803.19	.00	100	
Department **000 - General** Totals	$684,803.19	$0.00	$0.00	$684,803.19	$0.00	100%	$
Department **268 - Street Department**							
Personal Services	715,384.00	64,674.35	408,780.76	19,521.65	287,081.59	60	632,66
Supplies	317,177.20	7,872.96	92,532.74	86,130.04	138,514.42	56	203,84
Services	162,283.29	8,467.58	52,554.60	45,307.71	64,420.98	60	101,28
Capital Purchases	327,660.00	.00	34,116.00	285,000.00	8,544.00	97	166,53
Department **268 - Street Department** Totals	$1,522,504.49	$81,014.89	$587,984.10	$435,959.40	$498,560.99	67%	$1,104,32
EXPENSE TOTALS	$2,207,307.68	$81,014.89	$587,984.10	$1,120,762.59	$498,560.99	77%	$1,104,32
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,535,000.00	158,379.13	1,113,455.25	.00	421,544.75	73%	1,724,01
EXPENSE TOTALS	2,207,307.68	81,014.89	587,984.10	1,120,762.59	498,560.99	77%	1,104,32
Fund **260 - Street Fund** Net Gain (Loss)	($672,307.68)	$77,364.24	$525,471.15	($1,120,762.59)	$77,016.24	89%	$619,69

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	117,000.00	12,841.55	87,647.87	.00	29,352.13	75	131,99
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,61
Department **000 - General** Totals	$119,500.00	$12,841.55	$87,647.87	$0.00	$31,852.13	73%	$137,61
REVENUE TOTALS	$119,500.00	$12,841.55	$87,647.87	$0.00	$31,852.13	73%	$137,61
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	60,000.00	6,000.00	4,000.00	94	69,78
Services	24,498.51	427.91	3,302.19	12,696.32	8,500.00	65	21,38
Department **268 - Street Department** Totals	$94,498.51	$427.91	$63,302.19	$18,696.32	$12,500.00	87%	$91,17
EXPENSE TOTALS	$94,498.51	$427.91	$63,302.19	$18,696.32	$12,500.00	87%	$91,17
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	119,500.00	12,841.55	87,647.87	.00	31,852.13	73%	137,61
EXPENSE TOTALS	94,498.51	427.91	63,302.19	18,696.32	12,500.00	87%	91,17
Fund **270 - State Highway Fund** Net Gain (Loss)	$25,001.49	$12,413.64	$24,345.68	($18,696.32)	($19,352.13)	23%	$46,43
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	(110,196.05)	3,137,659.45	.00	(693,159.45)	128%	2,619,82
EXPENSE TOTALS	4,888,781.19	163,631.95	657,240.98	1,823,866.72	2,407,673.49	51%	1,685,57
Fund Type Net Gain (Loss)	($2,444,281.19)	($273,828.00)	$2,480,418.47	($1,823,866.72)	$3,100,832.94	(27%)	$934,25
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,444,500.00	(110,196.05)	3,137,659.45	.00	(693,159.45)	128%	2,619,82
EXPENSE TOTALS	4,888,781.19	163,631.95	657,240.98	1,823,866.72	2,407,673.49	51%	1,685,57
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,444,281.19)	($273,828.00)	$2,480,418.47	($1,823,866.72)	$3,100,832.94	(27%)	$934,25

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	57,310.12	422,617.41	.00	357,382.59	54	770,14
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,32
Reimbursements	.00	.00	.00	.00	.00	+++	15,54
Department **000 - General** Totals	$780,000.00	$57,310.12	$423,973.41	$0.00	$356,026.59	54%	$787,01
Department **735 - Water Division**							
Utility Charges	6,546,500.00	489,311.47	3,604,853.57	.00	2,941,646.43	55	6,488,73
Other Revenues	68,500.00	8,040.84	29,606.71	.00	38,893.29	43	74,34
Reimbursements	.00	.00	9,358.92	.00	(9,358.92)	+++	16,79
Department **735 - Water Division** Totals	$6,615,000.00	$497,352.31	$3,643,819.20	$0.00	$2,971,180.80	55%	$6,579,87
REVENUE TOTALS	$7,395,000.00	$554,662.43	$4,067,792.61	$0.00	$3,327,207.39	55%	$7,366,88
EXPENSE							
Department **000 - General**							
Capital Purchases	720,701.15	21,149.90	120,814.30	223,267.85	376,619.00	48	454,33
Department **000 - General** Totals	$720,701.15	$21,149.90	$120,814.30	$223,267.85	$376,619.00	48%	$454,33
Department **735 - Water Division**							
Personal Services	479,400.00	45,913.18	294,416.09	18,817.64	166,166.27	65	435,87
Supplies	185,602.58	7,662.98	55,858.55	58,895.25	70,848.78	62	112,79
Services	7,079,241.57	1,186,173.76	3,397,435.21	2,965,755.31	716,051.05	90	4,867,20
Capital Purchases	629,047.50	974.97	133,836.90	81,179.54	414,031.06	34	219,85
Department **735 - Water Division** Totals	$8,373,291.65	$1,240,724.89	$3,881,546.75	$3,124,647.74	$1,367,097.16	84%	$5,635,73
Department **991 - Debt Service**							
Debt Service	369,582.00	.00	14,913.12	.00	354,668.88	4	367,75
Department **991 - Debt Service** Totals	$369,582.00	$0.00	$14,913.12	$0.00	$354,668.88	4%	$367,75
EXPENSE TOTALS	$9,463,574.80	$1,261,874.79	$4,017,274.17	$3,347,915.59	$2,098,385.04	78%	$6,457,82
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,395,000.00	554,662.43	4,067,792.61	.00	3,327,207.39	55%	7,366,88
EXPENSE TOTALS	9,463,574.80	1,261,874.79	4,017,274.17	3,347,915.59	2,098,385.04	78%	6,457,82
Fund **710 - Water Fund** Net Gain (Loss)	($2,068,574.80)	($707,212.36)	$50,518.44	($3,347,915.59)	($1,228,822.35)	159%	$909,06

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	28,533.90	209,660.77	.00	170,339.23	55	377,08
Department **000 - General** Totals	$380,000.00	$28,533.90	$209,660.77	$0.00	$170,339.23	55%	$377,08
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	492,906.22	3,574,839.24	.00	2,530,160.76	59	6,271,07
Other Revenues	.00	.00	75.00	.00	(75.00)	+++	28
Reimbursements	.00	.00	9,371.62	.00	(9,371.62)	+++	8,96
Department **736 - Wastewater Division** Totals	$6,105,000.00	$492,906.22	$3,584,285.86	$0.00	$2,520,714.14	59%	$6,280,33
REVENUE TOTALS	$6,485,000.00	$521,440.12	$3,793,946.63	$0.00	$2,691,053.37	59%	$6,657,41
EXPENSE							
Department **000 - General**							
Capital Purchases	545,563.57	22,275.67	27,215.93	203,079.39	315,268.25	42	576,38
Department **000 - General** Totals	$545,563.57	$22,275.67	$27,215.93	$203,079.39	$315,268.25	42%	$576,38
Department **736 - Wastewater Division**							
Personal Services	538,635.00	51,271.88	327,714.49	18,713.85	192,206.66	64	464,19
Supplies	113,473.10	2,122.43	13,450.82	15,500.78	84,521.50	26	20,47
Services	6,554,129.07	2,643.14	2,922,947.80	2,175,070.92	1,456,110.35	78	4,202,21
Capital Purchases	629,047.50	974.97	133,836.90	81,179.54	414,031.06	34	219,85
Department **736 - Wastewater Division** Totals	$7,835,284.67	$57,012.42	$3,397,950.01	$2,290,465.09	$2,146,869.57	73%	$4,906,74
Department **991 - Debt Service**							
Debt Service	39,944.00	.00	1,427.50	.00	38,516.50	4	39,94
Department **991 - Debt Service** Totals	$39,944.00	$0.00	$1,427.50	$0.00	$38,516.50	4%	$39,94
EXPENSE TOTALS	$8,420,792.24	$79,288.09	$3,426,593.44	$2,493,544.48	$2,500,654.32	70%	$5,523,07
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	521,440.12	3,793,946.63	.00	2,691,053.37	59%	6,657,41
EXPENSE TOTALS	8,420,792.24	79,288.09	3,426,593.44	2,493,544.48	2,500,654.32	70%	5,523,07
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,935,792.24)	$442,152.03	$367,353.19	($2,493,544.48)	($190,399.05)	110%	$1,134,34

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	.00	.00	.00	+++	9
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Department **737 - Storm Water Division**							
Utility Charges	1,500,000.00	154,788.93	1,137,414.13	.00	362,585.87	76	1,327,81
Reimbursements	.00	.00	6,240.95	.00	(6,240.95)	+++	6,27
Department **737 - Storm Water Division** Totals	$1,500,000.00	$154,788.93	$1,143,655.08	$0.00	$356,344.92	76%	$1,334,08
REVENUE TOTALS	$1,500,000.00	$154,788.93	$1,143,655.08	$0.00	$356,344.92	76%	$1,334,18
EXPENSE							
Department **000 - General**							
Capital Purchases	781,973.45	.00	9,348.40	764,943.78	7,681.27	99	620,45
Department **000 - General** Totals	$781,973.45	$0.00	$9,348.40	$764,943.78	$7,681.27	99%	$620,45
Department **737 - Storm Water Division**							
Personal Services	340,265.00	29,845.38	187,565.47	9,777.38	142,922.15	58	274,20
Supplies	53,974.00	2,372.17	22,152.46	15,379.61	16,441.93	70	32,43
Services	1,129,789.48	5,938.89	468,132.53	399,812.95	261,844.00	77	836,74
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,50
Department **737 - Storm Water Division** Totals	$1,693,528.48	$38,156.44	$706,752.10	$424,969.94	$561,806.44	67%	$1,217,89
Department **991 - Debt Service**							
Debt Service	122,967.00	.00	8,983.50	.00	113,983.50	7	120,22
Department **991 - Debt Service** Totals	$122,967.00	$0.00	$8,983.50	$0.00	$113,983.50	7%	$120,22
EXPENSE TOTALS	$2,598,468.93	$38,156.44	$725,084.00	$1,189,913.72	$683,471.21	74%	$1,958,57
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,500,000.00	154,788.93	1,143,655.08	.00	356,344.92	76%	1,334,18
EXPENSE TOTALS	2,598,468.93	38,156.44	725,084.00	1,189,913.72	683,471.21	74%	1,958,57
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,098,468.93)	$116,632.49	$418,571.08	($1,189,913.72)	$327,126.29	70%	($624,387

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	180,782.62	1,239,236.42	.00	960,763.58	56	2,005,374
Department **738 - Refuse Collection** Totals	$2,200,000.00	$180,782.62	$1,239,236.42	$0.00	$960,763.58	56%	$2,005,374
REVENUE TOTALS	$2,200,000.00	$180,782.62	$1,239,236.42	$0.00	$960,763.58	56%	$2,005,374
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	
Services	2,870,308.19	367,773.26	1,472,418.31	349,972.88	1,047,917.00	63	2,091,275
Department **738 - Refuse Collection** Totals	$2,873,546.24	$367,773.26	$1,473,656.36	$351,472.88	$1,048,417.00	64%	$2,091,275
EXPENSE TOTALS	$2,873,546.24	$367,773.26	$1,473,656.36	$351,472.88	$1,048,417.00	64%	$2,091,275
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	180,782.62	1,239,236.42	.00	960,763.58	56%	2,005,374
EXPENSE TOTALS	2,873,546.24	367,773.26	1,473,656.36	351,472.88	1,048,417.00	64%	2,091,275
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($673,546.24)	($186,990.64)	($234,419.94)	($351,472.88)	$87,653.42	87%	($85,901
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	1,411,674.10	10,244,630.74	.00	7,335,369.26	58%	17,363,864
EXPENSE TOTALS	23,356,382.21	1,747,092.58	9,642,607.97	7,382,846.67	6,330,927.57	73%	16,030,747
Fund Type Net Gain (Loss)	($5,776,382.21)	($335,418.48)	$602,022.77	($7,382,846.67)	($1,004,441.69)	117%	$1,333,117
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,580,000.00	1,411,674.10	10,244,630.74	.00	7,335,369.26	58%	17,363,864
EXPENSE TOTALS	23,356,382.21	1,747,092.58	9,642,607.97	7,382,846.67	6,330,927.57	73%	16,030,747
Fund Category **Enterprise Funds** Net Gain (Loss)	($5,776,382.21)	($335,418.48)	$602,022.77	($7,382,846.67)	($1,004,441.69)	117%	$1,333,117
Grand Totals							
REVENUE TOTALS	41,157,626.00	2,853,481.19	24,736,066.08	.00	16,421,559.92	60%	42,794,651
EXPENSE TOTALS	51,162,454.76	3,701,714.60	22,146,733.15	11,362,704.74	17,653,016.87	65%	37,263,733
Grand Total Net Gain (Loss)	($10,004,828.76)	($848,233.41)	$2,589,332.93	($11,362,704.74)	$1,231,456.95	88%	$5,530,917

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	107,540.36	.00	577,422.06	454,756.94	56	914,23
5104	Wages-Part time	123,109.00	.00	123,109.00	11,029.40	.00	47,966.46	75,142.54	39	96,59
5105	Overtime	365,000.00	.00	365,000.00	21,506.15	.00	138,972.90	226,027.10	38	376,17
5106	Longevity	51,300.00	.00	51,300.00	2,900.00	.00	21,975.00	29,325.00	43	48,42
5109	HSA Employer Funding	294,690.00	.00	294,690.00	1,234.13	.00	287,235.92	7,454.08	97	260,65
5111	Wages Chief	127,792.00	.00	127,792.00	15,250.40	.00	84,004.33	43,787.67	66	119,32
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	684,653.55	.00	3,730,734.58	2,486,096.42	60	5,602,32
5151	PERS Contribution	164,302.00	.00	164,302.00	10,974.66	.00	83,238.49	81,063.51	51	139,12
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	93,360.44	.00	714,648.43	446,864.57	62	1,012,08
5155	PERS Pickup	57,388.00	.00	57,388.00	3,895.72	.00	29,110.75	28,277.25	51	46,74
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	109,340.57	227,867.20	749,152.95	412,375.26	70	1,137,68
5166	Medicare	114,779.00	.00	114,779.00	11,775.82	.00	64,468.22	50,310.78	56	100,46
	Personal Services Totals	$11,097,816.00	$462.41	$11,098,278.41	$1,073,461.20	$227,867.20	$6,528,930.09	$4,341,481.12	61%	$9,853,84
Supplies										
5201	Office Supplies	8,000.00	770.51	8,770.51	728.32	5,130.63	3,603.00	36.88	100	7,17
5202	Photo Copy Supplies	2,500.00	.00	2,500.00	996.72	3.28	1,993.44	503.28	80	2,04
5203	Computer Supplies	15,000.00	524.77	15,524.77	281.66	1,018.21	3,578.56	10,928.00	30	15,37
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	7.99	992.01	2,617.02	4,533.35	44	2,91
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
5207	Law Enforcement Supplies	52,000.00	22,948.03	74,948.03	1,666.02	24,183.53	42,884.64	7,879.86	89	133,67
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	264.12	2,226.94	3,504.43	5,268.63	52	8,10
5241	Uniforms-Purchased	139,000.00	10,250.48	149,250.48	18,103.62	17,190.66	50,046.25	82,013.57	45	188,18
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	7,024.70	29,150.21	49,388.63	29,927.81	72	97,30
	Supplies Totals	$345,500.00	$43,102.82	$388,602.82	$29,073.15	$79,895.47	$162,615.97	$146,091.38	62%	$454,77
Services										
5311	Utilities	145,000.00	14,578.20	159,578.20	14,891.53	77,577.50	62,700.70	19,300.00	88	102,36
5321	Professional Training	108,091.00	20,479.00	128,570.00	670.99	19,556.14	33,722.21	75,291.65	41	71,03
5323	Publications	2,850.00	.00	2,850.00	159.00	.00	2,727.72	122.28	96	1,07
5324	Professional Association Dues	2,500.00	99.00	2,599.00	98.00	1,372.00	1,227.00	.00	100	1,30
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,020.00	2,680.00	6,300.00	37	3,54
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	2,275.97	23,838.78	35,616.74	18,518.83	76	58,78
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,00
5361	Building Repair/Maintenance	80,000.00	4,986.71	84,986.71	2,449.29	7,647.96	20,151.58	57,187.17	33	122,57
5362	Equipment Maintenance	60,000.00	.00	60,000.00	5,954.31	21,220.57	21,361.34	17,418.09	71	40,83
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	.00	4,141.49	1,558.51	24,300.00	19	22,03
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	1,585.40	24,287.03	31,959.22	16,000.00	78	67,22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
Services										
5391	Postage	6,000.00	.00	6,000.00	47.95	3,294.85	1,346.50	1,358.65	77	3,68
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	.00	478.00	69.25	1,000.00	35	27
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	3,000.00	4,800.00	1,300.00	86	6,60
5395	Printing/Advertising	15,000.00	161.80	15,161.80	6,069.75	1,533.51	6,615.32	7,012.97	54	10,55
5396	Uniform Cleaning/Repairs	40,000.00	1,424.40	41,424.40	1,908.75	19,191.55	12,232.85	10,000.00	76	19,14
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	230.68	2,938.01	3,149.72	(1,833.40)	143	2,17
	Services Totals	$756,441.00	$53,264.29	$809,705.29	$36,941.62	$221,097.39	$267,331.66	$321,276.24	60%	$558,23
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	3,713.95	1,286.05	5,000.00	50	8,21
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	.00	70,201.62	.00	75,800.00	48	284,02
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	75,41
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	2,167.00	766.00	6,434.00	1,200.00	86	49,30
5639	Other Equipment	70,000.00	213.57	70,213.57	2,285.64	19,049.73	16,163.84	35,000.00	50	35,15
	Capital Purchases Totals	$265,700.00	$68,915.19	$334,615.19	$4,452.64	$93,731.30	$23,883.89	$217,000.00	35%	$452,11
	EXPENSE TOTALS	$12,465,457.00	$165,744.71	$12,631,201.71	$1,143,928.61	$622,591.36	$6,982,761.61	$5,025,848.74	60%	$11,318,95
	Department 111 - Police Division Totals	($12,465,457.00)	($165,744.71)	($12,631,201.71)	($1,143,928.61)	($622,591.36)	($6,982,761.61)	($5,025,848.74)	60%	($11,318,957

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	109,245.00	.00	109,245.00	5,880.00	.00	42,114.19	67,130.81	39	101,93
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	55
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	15,371.00	.00	15,371.00	548.80	.00	5,911.64	9,459.36	38	14,52
5161	Group Insurance	41,593.00	.00	41,593.00	1,518.44	9,142.45	17,035.76	15,414.79	63	37,79
5166	Medicare	1,592.00	.00	1,592.00	80.93	.00	578.98	1,013.02	36	1,41
	Personal Services Totals	$176,351.00	$0.00	$176,351.00	$8,028.17	$9,142.45	$73,640.57	$93,567.98	47%	$164,22
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	6
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,25
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	3,167.42	29,697.76	37,283.90	58,634.73	53	94,20
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	424.27	4,016.01	4,419.89	2,000.00	81	6,07
	Supplies Totals	$131,800.00	$7,552.29	$139,352.29	$3,591.69	$35,266.76	$42,750.80	$61,334.73	56%	$102,60
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,914.00	86.00	1,000.00	67	1,62
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	1,320.65	18,881.12	10,438.88	10,680.00	73	17,78
5397	Uniform Rental	1,450.00	67.80	1,517.80	90.50	592.72	675.08	250.00	84	1,32
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	231.66	622.09	277.91	600.00	60	12
	Services Totals	$46,950.00	$67.80	$47,017.80	$1,642.81	$22,009.93	$11,477.87	$13,530.00	71%	$20,84
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,50
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,50
	EXPENSE TOTALS	$355,101.00	$7,620.09	$362,721.09	$13,262.67	$66,419.14	$127,869.24	$168,432.71	54%	$303,17
	Department **290 - Mechanic** Totals	($355,101.00)	($7,620.09)	($362,721.09)	($13,262.67)	($66,419.14)	($127,869.24)	($168,432.71)	54%	($303,175

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	10,639.20	.00	56,618.56	39,136.44	59	89,41
5102	Wages-Staff	501,122.00	.00	501,122.00	55,739.99	.00	283,971.09	217,150.91	57	412,83
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,730.48	39,269.52	7	35,14
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	550.00	1,150.00	32	1,70
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,33
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	1,693.90	.00	12,010.62	97,989.38	11	70,54
5151	PERS Contribution	105,081.00	.00	105,081.00	6,180.03	.00	46,749.94	58,331.06	44	84,69
5161	Group Insurance	203,360.00	.00	203,360.00	15,980.45	32,620.22	108,675.51	62,064.27	69	164,20
5166	Medicare	10,883.00	.00	10,883.00	932.89	.00	4,880.07	6,002.93	45	8,49
	Personal Services Totals	$1,109,901.00	$0.00	$1,109,901.00	$91,166.46	$32,620.22	$553,686.27	$523,594.51	53%	$902,36
Supplies										
5201	Office Supplies	500.00	.00	500.00	54.18	96.09	624.03	(220.12)	144	81
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	12
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	.00	346.44	504.31	4,324.25	16	21,12
5209	Chemicals	34,440.00	.00	34,440.00	.00	954.25	13,086.25	20,399.50	41	35,27
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	862.66	10,719.94	22,811.00	37,095.35	47	63,23
5215	Recreational Supplies	65,694.00	5,426.55	71,120.55	1,041.60	5,700.72	19,182.10	46,237.73	35	38,04
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	101.17	1,413.71	1,395.00	52	2,09
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	917.94	11,057.83	5,920.63	3,300.00	84	15,48
5252	Aggregates	16,330.00	5,448.61	21,778.61	1,875.00	173.83	9,505.27	12,099.51	44	9,07
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	.00	13.45	1,276.33	36,660.22	3	23,61
	Supplies Totals	$246,424.00	$18,854.79	$265,278.79	$4,751.38	$29,163.72	$74,608.52	$161,506.55	39%	$208,89
Services										
5303	Community Events	8,200.00	.00	8,200.00	109.00	1,005.40	109.00	7,085.60	14	27,18
5311	Utilities	37,000.00	2,575.63	39,575.63	2,010.60	21,364.66	16,470.96	1,740.01	96	26,76
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	56
5322	Conference/Reimb	8,675.00	32.00	8,707.00	.00	16.66	1,605.97	7,084.37	19	6,98
5323	Publications	250.00	.00	250.00	.00	21.00	.00	229.00	8	21
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	665.00	835.00	44	1,91
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	.00	17,974.25	11,843.25	44,650.00	40	59,00
5339	Misc Contract Services	311,040.00	105,731.76	416,771.76	20,281.46	128,830.77	188,060.44	99,880.55	76	251,52
5361	Building Repair/Maintenance	26,250.00	14,188.67	40,438.67	.00	4,206.03	18,168.94	18,063.70	55	20,48
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	21.90	868.70	1,109.40	45	86
5391	Postage	6,500.00	.00	6,500.00	2.00	.00	105.70	6,394.30	2	5,78
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	.00	474.95	5,738.33	20,477.20	23	7,82
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	119.00	.00	2,741.00	4	2,18
	Services Totals	$502,275.00	$128,686.04	$630,961.04	$22,403.06	$174,034.62	$243,965.18	$212,961.24	66%	$411,28

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,466.00	.00	53,043.10	(53,043.10)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,466.00	$0.00	$53,043.10	($53,043.10)	+++	$(
Capital Purchases										
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,42
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,31
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	312.34	15,044.53	2,127.13	88	21,61
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,50
	Capital Purchases Totals	$58,484.00	$9,772.70	$68,256.70	$0.00	$312.34	$24,817.23	$43,127.13	37%	$111,85
	EXPENSE TOTALS	$1,917,084.00	$157,313.53	$2,074,397.53	$119,786.90	$236,130.90	$950,120.30	$888,146.33	57%	$1,634,40
	Department **340 - Parks and Recreation** Totals	($1,917,084.00)	($157,313.53)	($2,074,397.53)	($119,786.90)	($236,130.90)	($950,120.30)	($888,146.33)	57%	($1,634,407

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	70,794.00	.00	70,794.00	7,864.84	.00	41,854.46	28,939.54	59	66,10
5104	Wages-Part time	60,319.00	.00	60,319.00	6,153.60	.00	33,321.28	26,997.72	55	59,07
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,79
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,365.91	.00	9,862.78	9,137.22	52	18,10
5161	Group Insurance	20,909.00	.00	20,909.00	742.25	1,605.52	5,103.43	14,200.05	32	19,01
5166	Medicare	1,968.00	.00	1,968.00	201.80	.00	1,085.11	882.89	55	1,84
	Personal Services Totals	$181,590.00	$0.00	$181,590.00	$16,328.40	$1,605.52	$93,425.46	$86,559.02	52%	$171,53
Supplies										
5201	Office Supplies	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	59
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	37
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	153.48	196.52	4,950.00	7	2,96
5215	Recreational Supplies	2,700.00	278.96	2,978.96	.00	811.11	298.85	1,869.00	37	4,46
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	.00	300.00	672.18	17,806.58	5	2,08
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	83
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$13,600.00	$19,057.72	$32,657.72	$0.00	$1,264.59	$1,167.55	$30,225.58	7%	$11,30
Services										
5311	Utilities	5,000.00	547.51	5,547.51	396.71	4,642.13	3,050.38	(2,145.00)	139	6,37
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	11
5322	Conference/Reimb	400.00	.00	400.00	.00	86.27	302.73	11.00	97	33
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	10
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	266.48	3,133.74	2,831.98	5,338.28	53	6,68
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,57
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,00
	Services Totals	$42,550.00	$2,651.51	$45,201.51	$663.19	$7,862.14	$6,525.09	$30,814.28	32%	$52,18
Capital Purchases										
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Purchases Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$
	EXPENSE TOTALS	$252,740.00	$21,709.23	$274,449.23	$16,991.59	$10,732.25	$101,118.10	$162,598.88	41%	$235,03
	Department **343 - Senior Center** Totals	($252,740.00)	($21,709.23)	($274,449.23)	($16,991.59)	($10,732.25)	($101,118.10)	($162,598.88)	41%	($235,035

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Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	65,107.00	.00	65,107.00	7,353.60	.00	37,990.40	27,116.60	58	61,81
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,33
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	9,815.00	.00	9,815.00	686.34	.00	5,055.00	4,760.00	52	8,64
5161	Group Insurance	20,748.00	.00	20,748.00	1,723.43	3,574.34	11,971.69	5,201.97	75	18,89
5166	Medicare	1,017.00	.00	1,017.00	102.30	.00	536.23	480.77	53	89
	Personal Services Totals	$105,687.00	$0.00	$105,687.00	$9,865.67	$3,574.34	$60,134.90	$41,977.76	60%	$96,58
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	27.11	22.89	250.00	17	1
5215	Recreational Supplies	16,809.00	388.60	17,197.60	483.50	3,165.60	1,862.54	12,169.46	29	10,90
	Supplies Totals	$17,109.00	$388.60	$17,497.60	$483.50	$3,192.71	$1,885.43	$12,419.46	29%	$10,92
Services										
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	88.63	1,288.63	99.34	247.61	441.02	600.00	53	73
5322	Conference/Reimb	950.00	.00	950.00	.00	40.00	135.00	775.00	18	18
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	11
5339	Misc Contract Services	169,500.00	5,162.00	174,662.00	1,262.00	40,907.75	29,946.35	103,807.90	41	140,76
5395	Printing/Advertising	16,000.00	7,800.00	23,800.00	.00	8,100.00	.00	15,700.00	34	7,90
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47
	Services Totals	$198,365.00	$13,050.63	$211,415.63	$1,361.34	$49,295.36	$30,522.37	$131,597.90	38%	$150,17
	EXPENSE TOTALS	$321,161.00	$13,439.23	$334,600.23	$11,710.51	$56,062.41	$92,542.70	$185,995.12	44%	$257,69
	Department **344 - Community Events** Totals	($321,161.00)	($13,439.23)	($334,600.23)	($11,710.51)	($56,062.41)	($92,542.70)	($185,995.12)	44%	($257,693

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	10,960.80	.00	51,169.35	43,830.65	54	56,21
5102	Wages-Staff	356,125.00	.00	356,125.00	39,881.12	.00	205,983.42	150,141.58	58	310,71
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,14
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,55
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,33
5151	PERS Contribution	64,501.00	.00	64,501.00	4,767.79	.00	33,935.71	30,565.29	53	52,34
5161	Group Insurance	154,536.00	.00	154,536.00	12,807.87	25,886.97	87,296.14	41,352.89	73	117,61
5166	Medicare	6,681.00	.00	6,681.00	701.94	.00	3,583.40	3,097.60	54	5,23
	Personal Services Totals	$716,443.00	$0.00	$716,443.00	$69,119.52	$25,886.97	$412,948.20	$277,607.83	61%	$580,16
Supplies										
5201	Office Supplies	1,500.00	584.57	2,084.57	249.85	921.76	1,702.99	(540.18)	126	49
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	102.11	897.89	10	44
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	1,009.15	7,174.37	6,842.55	6,928.09	67	17,25
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	26.18	971.62	233.12	550.00	69	59
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
	Supplies Totals	$24,200.00	$1,584.32	$25,784.32	$1,285.18	$9,167.75	$8,880.77	$7,735.80	70%	$18,79
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,403.30	110,474.49	123,933.02	18,500.00	93	207,43
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	2,400.00	37,600.00	6	31,79
5311	Utilities	.00	.00	.00	101.35	698.65	101.35	(800.00)	+++	
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	9
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	3
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	100,000.00	33,656.70	133,656.70	.00	31,340.00	20,616.70	81,700.00	39	30,62
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	6,332.35	130,669.60	51,587.82	(43,252.48)	131	97,79
5362	Equipment Maintenance	4,500.00	.00	4,500.00	.00	1,113.96	2,857.39	528.65	88	3,09
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,73
5391	Postage	250.00	.00	250.00	.50	.00	18.55	231.45	7	12
5395	Printing/Advertising	1,500.00	500.00	2,000.00	.00	839.77	510.23	650.00	68	
5397	Uniform Rental	2,500.00	195.48	2,695.48	449.80	889.07	990.21	816.20	70	87
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	2,917.50	8,185.50	6,969.50	16,000.00	49	20,87
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	9

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
	Services Totals	$556,650.00	$99,619.63	$656,269.63	$27,204.80	$288,485.37	$247,360.44	$120,423.82	82%	$429,56
	EXPENSE TOTALS	$1,297,293.00	$101,203.95	$1,398,496.95	$97,609.50	$323,540.09	$669,189.41	$405,767.45	71%	$1,028,52
	Department **448 - Service Department** Totals	($1,297,293.00)	($101,203.95)	($1,398,496.95)	($97,609.50)	($323,540.09)	($669,189.41)	($405,767.45)	71%	($1,028,522

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,96
5102	Wages-Staff	302,440.00	.00	302,440.00	28,708.81	.00	151,775.74	150,664.26	50	221,37
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,00
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	60
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	21,333.33	666.67	97	15,00
5151	PERS Contribution	42,433.00	.00	42,433.00	2,679.49	.00	19,967.76	22,465.24	47	35,76
5161	Group Insurance	112,631.00	.00	112,631.00	7,527.23	18,143.75	52,102.80	42,384.45	62	65,14
5166	Medicare	4,395.00	.00	4,395.00	396.05	.00	2,092.37	2,302.63	48	3,66
	Personal Services Totals	$484,549.00	$0.00	$484,549.00	$39,311.58	$18,143.75	$247,272.00	$219,133.25	55%	$381,52
Supplies										
5201	Office Supplies	2,000.00	46.90	2,046.90	140.41	477.59	569.31	1,000.00	51	1,25
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	189.95	1,157.26	1,458.75	883.99	75	1,07
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	226.10	1,453.38	1,235.44	2,500.00	52	3,53
	Supplies Totals	$10,500.00	$235.72	$10,735.72	$556.46	$3,088.23	$3,263.50	$4,383.99	59%	$5,91
Services										
5311	Utilities	6,500.00	214.40	6,714.40	414.44	1,592.22	1,622.18	3,500.00	48	2,45
5321	Professional Training	2,500.00	.00	2,500.00	.00	80.00	.00	2,420.00	3	59
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	
5323	Publications	500.00	.00	500.00	.00	163.30	86.70	250.00	50	30
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	40
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	3,000.00	613.79	.00	100	80
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	1,735.50	21,735.50	.00	12,753.65	11,479.35	(2,497.50)	111	21,11
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	736.80	8,180.63	3,145.42	(6,000.00)	213	4,18
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	95
5376	County Health Services	35,000.00	288.00	35,288.00	912.00	5,631.00	5,679.00	23,978.00	32	27,61
5391	Postage	1,000.00	.00	1,000.00	166.10	.00	797.75	202.25	80	69
5395	Printing/Advertising	2,000.00	.00	2,000.00	300.27	1,032.19	1,046.81	(79.00)	104	1,22
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$82,000.00	$3,177.74	$85,177.74	$2,529.61	$32,507.99	$24,771.00	$27,898.75	67%	$60,34
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,68
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,68
	EXPENSE TOTALS	$577,049.00	$3,413.46	$580,462.46	$42,397.65	$53,739.97	$275,306.50	$251,415.99	57%	$482,46
	Department **479 - Building Department** Totals	($577,049.00)	($3,413.46)	($580,462.46)	($42,397.65)	($53,739.97)	($275,306.50)	($251,415.99)	57%	($482,463

Attachment: Departmental Budget-July, 2020 09_28_2020 2_45_36 PM_Joni Crawford_461059D2

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	10,866.90	.00	57,956.80	39,846.20	59	97,80
5102	Wages-Staff	55,080.00	.00	55,080.00	6,120.00	.00	29,376.00	25,704.00	53	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	11,167.75	10,235.25	52	14,00
5161	Group Insurance	29,556.00	.00	29,556.00	2,439.88	5,095.66	16,839.17	7,621.17	74	18,67
5166	Medicare	2,217.00	.00	2,217.00	240.38	.00	1,234.66	982.34	56	1,38
	Personal Services Totals	$212,059.00	$0.00	$212,059.00	$21,252.60	$5,095.66	$122,574.38	$84,388.96	60%	$135,87
Supplies										
5201	Office Supplies	750.00	.00	750.00	.00	152.00	670.31	(72.31)	110	
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	5
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$152.00	$670.31	$177.69	82%	$5
Services										
5311	Utilities	800.00	67.20	867.20	99.34	452.48	412.59	2.13	100	96
5322	Conference/Reimb	1,000.00	.00	1,000.00	129.38	.00	129.38	870.62	13	
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	43
5324	Professional Association Dues	1,000.00	.00	1,000.00	150.00	.00	1,398.00	(398.00)	140	88
5332	Legal Services	30,000.00	50.00	30,050.00	.00	4,300.00	750.00	25,000.00	17	33,49
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	38
5391	Postage	500.00	.00	500.00	.00	.00	7.30	492.70	1	6
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	16.11	325.36	475.87	698.77	53	78
	Services Totals	$40,800.00	$117.20	$40,917.20	$394.83	$5,077.84	$3,173.14	$32,666.22	20%	$37,01
	EXPENSE TOTALS	$253,859.00	$117.20	$253,976.20	$21,647.43	$10,325.50	$126,417.83	$117,232.87	54%	$172,93
	Department **522 - Mayor** Totals	($253,859.00)	($117.20)	($253,976.20)	($21,647.43)	($10,325.50)	($126,417.83)	($117,232.87)	54%	($172,934

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	57,521.00	.00	57,521.00	5,911.93	.00	31,261.81	26,259.19	54	61,92
5151	PERS Contribution	8,053.00	.00	8,053.00	538.72	.00	4,084.23	3,968.77	51	8,15
5166	Medicare	834.00	.00	834.00	85.73	.00	453.30	380.70	54	89
	Personal Services Totals	$66,408.00	$0.00	$66,408.00	$6,536.38	$0.00	$35,799.34	$30,608.66	54%	$70,97
Supplies										
5201	Office Supplies	700.00	179.10	879.10	45.66	232.49	346.61	300.00	66	53
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	200.00	.00	1,100.00	15	5
	Supplies Totals	$3,000.00	$179.10	$3,179.10	$45.66	$432.49	$346.61	$2,400.00	25%	$58
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	1,000.00	5,000.00	1,600.00	1,750.00	3,050.00	200.00	96	
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	400.00	5,948.00	1,552.00	7,500.00	50	19,56
5339	Misc Contract Services	10,000.00	.00	10,000.00	3,997.06	5,706.54	5,764.54	(1,471.08)	115	2,21
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5395	Printing/Advertising	5,000.00	.00	5,000.00	375.00	450.00	1,750.00	2,800.00	44	3,65
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$1,000.00	$37,000.00	$6,372.06	$13,854.54	$12,116.54	$11,028.92	70%	$25,44
	EXPENSE TOTALS	$105,408.00	$1,179.10	$106,587.10	$12,954.10	$14,287.03	$48,262.49	$44,037.58	59%	$97,00
	Department **534 - Civil Service Commission** Totals	($105,408.00)	($1,179.10)	($106,587.10)	($12,954.10)	($14,287.03)	($48,262.49)	($44,037.58)	59%	($97,006

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/2̣0

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	9,615.39	.00	52,532.08	38,236.92	58	87,34
5102	Wages-Staff	173,531.00	.00	173,531.00	19,135.20	.00	101,829.60	71,701.40	59	159,41
5104	Wages-Part time	45,489.00	.00	45,489.00	4,656.61	.00	26,085.23	19,403.77	57	41,27
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,213.94	.00	23,266.32	19,417.68	55	39,14
5161	Group Insurance	23,250.00	.00	23,250.00	1,925.05	4,095.49	13,391.16	5,763.35	75	21,12
5166	Medicare	4,229.00	.00	4,229.00	443.33	.00	2,398.71	1,830.29	57	3,86
	Personal Services Totals	$386,552.00	$0.00	$386,552.00	$38,989.52	$4,095.49	$223,503.10	$158,953.41	59%	$356,77
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	(219.99)	90.84	(162.18)	2,571.34	-3	1,26
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	
	Supplies Totals	$5,500.00	$0.00	$5,500.00	($219.99)	$445.65	($16.99)	$5,071.34	8%	$1,26
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	839.71	1,388.29	272.00	89	32
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	95
5324	Professional Association Dues	1,300.00	.00	1,300.00	50.00	432.00	555.00	313.00	76	63
5333	Outside Professional Services	47,750.00	.00	47,750.00	3,400.00	17,153.50	30,846.50	(250.00)	101	35,29
5339	Misc Contract Services	26,300.00	7,563.50	33,863.50	937.80	24,119.40	9,464.10	280.00	99	12,74
5362	Equipment Maintenance	1,500.00	.00	1,500.00	59.07	1,168.78	481.22	(150.00)	110	1,06
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
5391	Postage	2,040.00	.00	2,040.00	83.95	.00	1,253.90	786.10	61	1,86
5395	Printing/Advertising	2,000.00	118.05	2,118.05	1,609.68	.00	1,752.39	365.66	83	1,52
5399	Other Miscellaneous Services	12,000.00	275.00	12,275.00	985.61	935.00	3,509.43	7,830.57	36	8,64
	Services Totals	$101,490.00	$7,956.55	$109,446.55	$7,126.11	$44,648.39	$49,250.83	$15,547.33	86%	$63,06
	EXPENSE TOTALS	$493,542.00	$7,956.55	$501,498.55	$45,895.64	$49,189.53	$272,736.94	$179,572.08	64%	$421,09
	Department **545 - City Auditor** Totals	($493,542.00)	($7,956.55)	($501,498.55)	($45,895.64)	($49,189.53)	($272,736.94)	($179,572.08)	64%	($421,096

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	10,866.90	.00	59,206.80	38,595.20	61	97,80
5102	Wages-Staff	205,625.00	.00	205,625.00	22,713.65	.00	140,056.20	65,568.80	68	192,88
5104	Wages-Part time	93,236.00	.00	93,236.00	10,214.40	.00	54,414.16	38,821.84	58	87,06
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	60
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	30,511.64	25,021.36	55	52,90
5161	Group Insurance	92,052.00	.00	92,052.00	5,939.24	12,557.11	39,360.59	40,134.30	56	83,70
5166	Medicare	5,752.00	.00	5,752.00	615.13	.00	3,575.22	2,176.78	62	5,28
	Personal Services Totals	$568,000.00	$0.00	$568,000.00	$54,436.84	$12,557.11	$340,791.28	$214,651.61	62%	$538,24
Supplies										
5201	Office Supplies	4,500.00	78.26	4,578.26	321.72	566.79	2,517.79	1,493.68	67	2,40
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$5,900.00	$78.26	$5,978.26	$321.72	$566.79	$2,517.79	$2,893.68	52%	$2,40
Services										
5311	Utilities	.00	.00	.00	284.60	3,013.99	186.01	(3,200.00)	+++	
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,50
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	9,200.00	419.83	9,619.83	419.83	419.83	5,688.81	3,511.19	64	6,07
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,98
5332	Legal Services	40,000.00	8,430.70	48,430.70	1,750.00	4,416.70	20,634.00	23,380.00	52	30,75
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	2,500.02	12,190.02	(186.04)	101	17,22
5337	Public Defender	5,459.00	819.00	6,278.00	276.36	4,078.80	1,740.20	459.00	93	4,14
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	975.00	1,190.00	5,509.30	9,400.70	42	13,12
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	53.85	.00	559.00	(59.00)	112	62
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	2,19
	Services Totals	$93,013.00	$11,669.53	$104,682.53	$4,176.31	$17,101.34	$47,807.34	$39,773.85	62%	$77,61
	EXPENSE TOTALS	$666,913.00	$11,747.79	$678,660.79	$58,934.87	$30,225.24	$391,116.41	$257,319.14	62%	$618,27
	Department **554 - City Attorney** Totals	($666,913.00)	($11,747.79)	($678,660.79)	($58,934.87)	($30,225.24)	($391,116.41)	($257,319.14)	62%	($618,274

Departmental Budget-July, 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	37,241.05	26,600.95	58	62,15
5102	Wages-Staff	69,992.00	.00	69,992.00	7,776.00	.00	41,381.76	28,610.24	59	61,16
5104	Wages-Part time	26,470.00	.00	26,470.00	2,894.40	.00	15,340.32	11,129.68	58	22,98
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,83
5151	PERS Contribution	22,443.00	.00	22,443.00	1,740.72	.00	12,626.68	9,816.32	56	20,09
5161	Group Insurance	8,958.00	.00	8,958.00	742.90	1,639.87	5,107.98	2,210.15	75	12,92
5166	Medicare	2,324.00	.00	2,324.00	228.21	.00	1,344.95	979.05	58	2,06
	Personal Services Totals	$196,029.00	$0.00	$196,029.00	$18,702.38	$1,639.87	$115,042.74	$79,346.39	60%	$186,22
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	10.80	975.97	404.15	119.88	92	1,46
5203	Computer Supplies	500.00	.00	500.00	.00	.00	161.14	338.86	32	
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$10.80	$975.97	$565.29	$458.74	77%	$1,46
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,025.00	486.04	988.96	60	2,75
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	200.00	313.96	2,986.04	15	1,05
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	35
5324	Professional Association Dues	500.00	.00	500.00	210.00	.00	320.00	180.00	64	27
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,78
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	10,528.16	10,967.67	18,504.17	54	20,81
5391	Postage	250.00	.00	250.00	1.60	.00	55.60	194.40	22	7
5395	Printing/Advertising	3,000.00	.00	3,000.00	155.82	248.12	1,301.88	1,450.00	52	1,09
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	55.08	5,944.92	1	
	Services Totals	$55,850.00	$0.00	$55,850.00	$367.42	$12,001.28	$13,500.23	$30,348.49	46%	$29,22
	EXPENSE TOTALS	$253,879.00	$0.00	$253,879.00	$19,080.60	$14,617.12	$129,108.26	$110,153.62	57%	$216,90
	Department **571 - City Council** Totals	($253,879.00)	$0.00	($253,879.00)	($19,080.60)	($14,617.12)	($129,108.26)	($110,153.62)	57%	($216,907

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	10,639.20	.00	53,676.73	42,078.27	56	78,83
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	14,560.84	.00	74,887.32	53,565.68	58	115,23
5104	Wages-Part time	.00	.00	.00	514.25	.00	778.25	(778.25)	+++	8,35
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,00
5151	PERS Contribution	30,938.00	452.00	31,390.00	2,401.30	.00	16,667.38	14,722.62	53	28,44
5161	Group Insurance	50,391.00	150.00	50,541.00	4,211.13	8,927.18	29,200.95	12,412.87	75	46,26
5166	Medicare	3,204.00	47.00	3,251.00	359.00	.00	1,803.45	1,447.55	55	2,82
	Personal Services Totals	$315,515.00	$3,875.00	$319,390.00	$32,685.72	$8,927.18	$185,814.08	$124,648.74	61%	$289,97
Supplies										
5201	Office Supplies	3,000.00	8.59	3,008.59	82.93	451.94	306.65	2,250.00	25	1,75
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	13
	Supplies Totals	$3,250.00	$8.59	$3,258.59	$82.93	$451.94	$306.65	$2,500.00	23%	$1,88
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	181.44	68.56	181.44	1,750.00	12	4
5311	Utilities	2,000.00	102.46	2,102.46	202.21	588.82	813.64	700.00	67	1,32
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,76
5323	Publications	500.00	.00	500.00	.00	711.33	393.67	(605.00)	221	9
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	406.00	1,336.00	1,258.00	58	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	.00	13,110.28	4,966.10	17,902.70	50	14,51
5332	Legal Services	15,000.00	1,028.55	16,028.55	1,650.00	16,878.55	1,650.00	(2,500.00)	116	17,56
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	4,630.68	11,650.00	84,005.54	41,618.00	70	152,08
5391	Postage	500.00	.00	500.00	27.50	.00	47.65	452.35	10	11
5395	Printing/Advertising	5,000.00	183.00	5,183.00	.00	548.00	235.00	4,400.00	15	69
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	40.00	.00	960.00	4	62
	Services Totals	$148,000.00	$64,566.63	$212,566.63	$6,691.83	$44,001.54	$93,629.04	$74,936.05	65%	$192,95
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	50.00	(50.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,00
	EXPENSE TOTALS	$466,765.00	$68,450.22	$535,215.22	$39,460.48	$53,380.66	$279,799.77	$202,034.79	62%	$489,81
	Department **580 - Development Department** Totals	($466,765.00)	($68,450.22)	($535,215.22)	($39,460.48)	($53,380.66)	($279,799.77)	($202,034.79)	62%	($489,815

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Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,818.00	.00	91,818.00	10,202.40	.00	54,293.77	37,524.23	59	85,73
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	7,188.09	5,743.91	56	12,06
5161	Group Insurance	8,850.00	.00	8,850.00	754.87	1,627.90	5,191.77	2,030.33	77	8,35
5166	Medicare	1,339.00	.00	1,339.00	145.65	.00	783.05	555.95	58	1,23
	Personal Services Totals	$117,489.00	$0.00	$117,489.00	$12,055.14	$1,627.90	$70,006.68	$45,854.42	61%	$109,94
Supplies										
5201	Office Supplies	1,000.00	133.01	1,133.01	.00	41.56	882.20	209.25	82	24
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	12
5208	OSHA Supplies	16,000.00	1,251.97	17,251.97	1,713.72	3,594.06	9,409.32	4,248.59	75	13,67
	Supplies Totals	$17,875.00	$1,384.98	$19,259.98	$1,713.72	$3,635.62	$10,291.52	$5,332.84	72%	$14,04
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	19
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	73
5324	Professional Association Dues	600.00	.00	600.00	434.00	.00	1,134.00	(534.00)	189	1,65
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	964.00	365.64	1,463.02	2,236.00	45	4,07
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	1,570.00	6,334.28	(1,904.28)	132	5,13
5391	Postage	200.00	.00	200.00	17.00	.00	43.40	156.60	22	13
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	62.50	4,474.30	9,472.73	11,882.79	54	15,52
	Services Totals	$36,550.00	$1,894.48	$38,444.48	$1,477.50	$6,409.94	$20,687.23	$11,347.31	70%	$27,45
	EXPENSE TOTALS	$171,914.00	$3,279.46	$175,193.46	$15,246.36	$11,673.46	$100,985.43	$62,534.57	64%	$151,44
	Department **582 - Human Resources Department** Totals	($171,914.00)	($3,279.46)	($175,193.46)	($15,246.36)	($11,673.46)	($100,985.43)	($62,534.57)	64%	($151,445

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	179
5203	Computer Supplies	12,750.00	793.06	13,543.06	86.36	10,636.99	2,906.07	.00	100	11,889
	Supplies Totals	$13,000.00	$793.06	$13,793.06	$86.36	$10,886.99	$2,906.07	$0.00	100%	$12,069
Services										
5311	Utilities	800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services	161,000.00	10,400.00	171,400.00	36,000.00	56,360.00	116,040.00	(1,000.00)	101	150,600
5366	Computer Maintenance	270,620.00	65,997.04	336,617.04	20,881.50	146,838.66	171,797.98	17,980.40	95	158,442
	Services Totals	$432,420.00	$76,397.04	$508,817.04	$56,881.50	$203,998.66	$287,837.98	$16,980.40	97%	$309,042
Capital Purchases										
5639	Other Equipment	104,750.00	29,795.48	134,545.48	2,455.93	41,292.90	32,208.51	61,044.07	55	288,556
	Capital Purchases Totals	$104,750.00	$29,795.48	$134,545.48	$2,455.93	$41,292.90	$32,208.51	$61,044.07	55%	$288,556
	EXPENSE TOTALS	$550,170.00	$106,985.58	$657,155.58	$59,423.79	$256,178.55	$322,952.56	$78,024.47	88%	$609,667
	Department **584 - Computer Department** Totals	($550,170.00)	($106,985.58)	($657,155.58)	($59,423.79)	($256,178.55)	($322,952.56)	($78,024.47)	88%	($609,667

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	8,654.40	.00	47,123.60	33,266.40	59	71,28
5102	Wages-Staff	141,380.00	.00	141,380.00	10,495.20	.00	55,361.20	86,018.80	39	87,78
5104	Wages-Part time	30,991.00	.00	30,991.00	3,177.00	.00	16,944.01	14,046.99	55	26,16
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,000.00	4,000.00	67	12,00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,071.52	.00	15,274.26	19,495.74	44	25,00
5161	Group Insurance	62,956.00	.00	62,956.00	3,610.26	7,558.05	24,994.86	30,403.09	52	52,04
5166	Medicare	3,674.00	.00	3,674.00	313.95	.00	1,679.37	1,994.63	46	2,65
	Personal Services Totals	$366,761.00	$0.00	$366,761.00	$28,322.33	$7,558.05	$169,377.30	$189,825.65	48%	$277,54
Supplies										
5201	Office Supplies	2,500.00	68.39	2,568.39	64.71	2,216.68	997.51	(645.80)	125	1,71
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$4,500.00	$68.39	$4,568.39	$64.71	$2,216.68	$997.51	$1,354.20	70%	$1,71
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	38
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	185.92	64.08	200.00	56	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	58
5332	Legal Services	63,000.00	7,000.00	70,000.00	6,000.00	36,000.00	28,000.00	6,000.00	91	52,00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	.00	1,484.03	1,297.45	(1,100.00)	165	84
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	3
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	10,142.50	4,857.50	10,000.00	60	4,39
5391	Postage	1,800.00	.00	1,800.00	38.50	.00	895.40	904.60	50	1,07
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	47.00	773.00	272.00	1,490.00	41	66
	Services Totals	$97,190.00	$7,226.48	$104,416.48	$6,085.50	$48,585.45	$36,254.43	$19,576.60	81%	$60,85
	EXPENSE TOTALS	$468,451.00	$7,294.87	$475,745.87	$34,472.54	$58,360.18	$206,629.24	$210,756.45	56%	$340,10
	Department **593 - Clerk of Courts** Totals	($468,451.00)	($7,294.87)	($475,745.87)	($34,472.54)	($58,360.18)	($206,629.24)	($210,756.45)	56%	($340,108

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Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	.00	157,705.00	254,584.00	38	184,55
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	.00	18,440.64	.00	15,000.00	55	11,55
	Personal Services Totals	$270,150.00	$175,579.64	$445,729.64	$0.00	$18,440.64	$157,705.00	$269,584.00	40%	$196,11
Supplies										
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	415.30	1,438.55	2,096.26	500.00	88	3,37
	Supplies Totals	$3,500.00	$534.81	$4,034.81	$415.30	$1,438.55	$2,096.26	$500.00	88%	$3,37
Services										
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	1,751.75	2,412.49	10,200.33	18,500.00	41	11,64
5311	Utilities	215,000.00	12,126.02	227,126.02	19,965.23	95,373.71	96,874.29	34,878.02	85	163,54
5324	Professional Association Dues	28,000.00	.00	28,000.00	5,412.19	5,412.19	20,223.57	2,364.24	92	27,03
5351	Liability Insurance Deductible	195,000.00	4,625.50	199,625.50	1,316.00	46,614.00	170,559.50	(17,548.00)	109	127,48
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,73
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,17
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	8,792.26	26,520.39	32,588.21	12,086.40	83	61,34
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	529.76	470.24	1,500.00	40	8
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	14,371.78	10,628.22	57	
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	60.63	689.37	8	2
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.75	.00	2,852.84	5,647.16	34	4,34
5391	Postage	9,000.00	.00	9,000.00	(531.60)	1,848.68	1,262.32	5,889.00	35	1,68
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,41
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Services Totals	$718,250.00	$27,059.34	$745,309.34	$36,706.58	$263,041.26	$396,434.67	$85,833.41	88%	$463,51
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,93
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	5,617.51	7,382.49	17,000.00	43	22,22
	Capital Purchases Totals	$55,000.00	$0.00	$55,000.00	$1,064.95	$5,617.51	$7,382.49	$42,000.00	24%	$187,16
	EXPENSE TOTALS	$1,046,900.00	$203,173.79	$1,250,073.79	$38,186.83	$288,537.96	$563,618.42	$397,917.41	68%	$850,16
	Department **595 - General and Administrative** Totals	($1,046,900.00)	($203,173.79)	($1,250,073.79)	($38,186.83)	($288,537.96)	($563,618.42)	($397,917.41)	68%	($850,164

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Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	333,255.00	.00	333,255.00	.00	.00	166,627.39	166,627.61	50	319,73:
	Services Totals	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$166,627.39	$166,627.61	50%	$319,73:
	EXPENSE TOTALS	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$166,627.39	$166,627.61	50%	$319,73:
	Department **810 - Public Health and Welfare** Totals	($333,255.00)	$0.00	($333,255.00)	$0.00	$0.00	($166,627.39)	($166,627.61)	50%	($319,732
	Fund **110 - General Fund** Totals	$21,996,941.00	$880,628.76	$22,877,569.76	$1,790,990.07	$2,155,991.35	$11,807,162.60	$8,914,415.81		$19,547,40!

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,184,196.14	.00	(3,184,196.14)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,184,196.14	$0.00	($3,184,196.14)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,184,196.14	$0.00	($3,184,196.14)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,184,196.14)	$0.00	$3,184,196.14	+++	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,214.00	.00	62,214.00	6,912.00	.00	36,691.20	25,522.80	59	55,98
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	70
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,808.00	.00	8,808.00	537.60	.00	4,679.80	4,128.20	53	7,90
5161	Group Insurance	8,868.00	.00	8,868.00	743.11	1,604.66	5,109.45	2,153.89	76	8,21
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,90
	Personal Services Totals	$84,375.00	$0.00	$84,375.00	$8,192.71	$1,604.66	$50,265.45	$32,504.89	61%	$76,72
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	24
5203	Computer Supplies	450.00	.00	450.00	.00	450.00	.00	.00	100	34
	Supplies Totals	$700.00	$0.00	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$58
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	47
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	14
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	425.00	.00	425.00	19.69	189.59	160.41	75.00	82	20
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	77.56	.00	280.00	3,720.00	7	2,61
5379	Other Governmental Billings	10,000.00	.00	10,000.00	731.45	.00	2,813.71	7,186.29	28	7,66
5391	Postage	675.00	.00	675.00	11.65	.00	80.30	594.70	12	14
	Services Totals	$91,900.00	$0.00	$91,900.00	$840.35	$564.59	$3,409.42	$87,925.99	4%	$11,32
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	29,650.16	777.09	29,164.59	80,058.32	27	4,93
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	43,502.06	.00	(76,444.91)	876,444.91	-10	396,51
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	3.87	680,761.47	(439.86)	819,678.39	45	(
	Transfers/Other Totals	$2,410,000.00	$0.00	$2,410,000.00	$73,156.09	$681,538.56	($47,720.18)	$1,776,181.62	26%	$401,45
	EXPENSE TOTALS	$2,586,975.00	$0.00	$2,586,975.00	$82,189.15	$684,407.81	$5,954.69	$1,896,612.50	27%	$490,07
	Department **564 - Income Tax Division** Totals	($2,586,975.00)	$0.00	($2,586,975.00)	($82,189.15)	($684,407.81)	($5,954.69)	($1,896,612.50)	27%	($490,078
	Fund **220 - Income Tax Fund** Totals	$2,586,975.00	$0.00	$2,586,975.00	$82,189.15	$3,868,603.95	$5,954.69	($1,287,583.64)		$490,07

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	8,668.80	.00	46,132.80	31,891.20	59	72,85
5102	Wages-Staff	368,750.00	.00	368,750.00	41,065.25	.00	217,137.75	151,612.25	59	336,06
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	3,851.04	24,148.96	14	20,33
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,55
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,00
5151	PERS Contribution	66,965.00	.00	66,965.00	4,641.85	.00	34,765.69	32,199.31	52	58,81
5161	Group Insurance	124,590.00	.00	124,590.00	9,603.04	19,521.65	66,588.43	38,479.92	69	99,08
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,88
5166	Medicare	6,936.00	.00	6,936.00	695.41	.00	3,736.05	3,199.95	54	6,08
	Personal Services Totals	$715,384.00	$0.00	$715,384.00	$64,674.35	$19,521.65	$408,780.76	$287,081.59	60%	$632,66
Supplies										
5201	Office Supplies	2,700.00	253.27	2,953.27	346.18	1,611.36	1,641.91	(300.00)	110	2,44
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	23
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	333.00	667.00	333.00	500.00	67	1,07
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	35
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	447.53	152.47	1,400.00	30	1,48
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	1,238.23	12,960.04	9,259.84	18,000.00	55	26,88
5252	Aggregates	17,000.00	.00	17,000.00	348.26	6,204.99	4,795.01	6,000.00	65	17,65
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	30,000.00	49,838.01	72,093.24	53	61,02
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	5,607.29	33,159.12	26,512.50	39,601.18	60	92,69
	Supplies Totals	$293,500.00	$23,677.20	$317,177.20	$7,872.96	$86,130.04	$92,532.74	$138,514.42	56%	$203,84
Services										
5311	Utilities	19,000.00	499.78	19,499.78	814.50	8,186.69	5,443.09	5,870.00	70	11,08
5313	Traffic Light Current	12,000.00	441.97	12,441.97	379.66	3,520.68	2,921.29	6,000.00	52	4,78
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	8
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	35.00	35.00	60.00	54	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,97
5339	Misc Contract Services	36,500.00	.00	36,500.00	6,137.28	13,003.66	9,243.32	14,253.02	61	17,38
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,53
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,69
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	931.04	8,068.96	13,330.13	21,000.00	50	36,46
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.00	.00	.50	99.50	0	2
5397	Uniform Rental	2,500.00	112.45	2,612.45	205.10	792.72	1,291.27	528.46	80	2,52
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
	Services Totals	$148,830.00	$13,453.29	$162,283.29	$8,467.58	$45,307.71	$52,554.60	$64,420.98	60%	$101,28
Capital Purchases										
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	285,000.00	16,456.00	8,544.00	97	133,00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,26
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,27
	Capital Purchases Totals	$310,000.00	$17,660.00	$327,660.00	$0.00	$285,000.00	$34,116.00	$8,544.00	97%	$166,53
	EXPENSE TOTALS	$1,467,714.00	$54,790.49	$1,522,504.49	$81,014.89	$435,959.40	$587,984.10	$498,560.99	67%	$1,104,32
	Department **268 - Street Department** Totals	($1,467,714.00)	($54,790.49)	($1,522,504.49)	($81,014.89)	($435,959.40)	($587,984.10)	($498,560.99)	67%	($1,104,328
	Fund **260 - Street Fund** Totals	$1,467,714.00	$54,790.49	$1,522,504.49	$81,014.89	$435,959.40	$587,984.10	$498,560.99		$1,104,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	59,97
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	9,81
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$6,000.00	$60,000.00	$4,000.00	94%	$69,78
Services										
5313	Traffic Light Current	12,000.00	498.51	12,498.51	427.91	4,196.32	3,302.19	5,000.00	60	5,38
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	16,00
	Services Totals	$24,000.00	$498.51	$24,498.51	$427.91	$12,696.32	$3,302.19	$8,500.00	65%	$21,38
	EXPENSE TOTALS	$94,000.00	$498.51	$94,498.51	$427.91	$18,696.32	$63,302.19	$12,500.00	87%	$91,17
	Department **268 - Street Department** Totals	($94,000.00)	($498.51)	($94,498.51)	($427.91)	($18,696.32)	($63,302.19)	($12,500.00)	87%	($91,171
	Fund **270 - State Highway Fund** Totals	$94,000.00	$498.51	$94,498.51	$427.91	$18,696.32	$63,302.19	$12,500.00		$91,17

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

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

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

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

Attachment: Departmental Budget-July, 2020 09_28_2020 2_45_36 PM_Joni Crawford_461059D2

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

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	4,464.10	.00	23,759.06	16,351.94	59	37,57
5102	Wages-Staff	250,495.00	.00	250,495.00	27,900.00	.00	146,304.15	104,190.85	58	232,70
5105	Overtime	15,400.00	.00	15,400.00	.00	.00	6,479.62	8,920.38	42	20,94
5106	Longevity	1,750.00	.00	1,750.00	1,100.00	.00	1,100.00	650.00	63	1,15
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,33
5151	PERS Contribution	43,086.00	.00	43,086.00	3,020.68	.00	22,316.10	20,769.90	52	38,21
5161	Group Insurance	96,366.00	.00	96,366.00	8,977.61	18,817.64	62,339.12	15,209.24	84	75,42
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,57
5166	Medicare	4,462.00	.00	4,462.00	450.79	.00	2,388.04	2,073.96	54	3,95
	Personal Services Totals	$479,400.00	$0.00	$479,400.00	$45,913.18	$18,817.64	$294,416.09	$166,166.27	65%	$435,87
Supplies										
5201	Office Supplies	5,500.00	1,692.50	7,192.50	301.00	2,327.50	2,365.00	2,500.00	65	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	75.68	1,298.13	951.87	12,750.00	15	3,27
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	59.90	940.10	846.58	2,500.00	42	1,83
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	550.92	6,004.69	2,989.20	7,000.00	56	6,55
5252	Aggregates	38,500.00	1,589.82	40,089.82	4,861.45	22,636.49	11,453.33	6,000.00	85	38,54
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	1,814.03	25,688.34	37,252.57	10,098.78	86	60,90
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$173,000.00	$12,602.58	$185,602.58	$7,662.98	$58,895.25	$55,858.55	$70,848.78	62%	$112,79
Services										
5311	Utilities	15,000.00	761.83	15,761.83	927.41	10,504.62	6,957.21	(1,700.00)	111	8,07
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	18
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	15
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	2,445.66	2,554.34	10,000.00	33	12,77
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	4,275.30	17,288.82	18,599.68	10,281.50	78	39,79
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,54
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44	6
5362	Equipment Maintenance	8,000.00	.00	8,000.00	59.07	5,568.83	481.17	1,950.00	76	3,52
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,33
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	1,030.00	8,420.00	36,150.00	21	28,40
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Services										
5378	Columbus Contract	5,245,365.00	1,539,741.43	6,785,106.43	1,180,428.79	2,915,996.12	3,323,745.31	545,365.00	92	4,587,35
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	27.00	.00	4,892.39	10,107.61	33	4,93
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	456.19	12,016.26	8,155.11	80,621.94	20	158,79
	Services Totals	$5,529,175.00	$1,550,066.57	$7,079,241.57	$1,186,173.76	$2,965,755.31	$3,397,435.21	$716,051.05	90%	$4,867,20
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	974.97	227.04	114,685.90	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$974.97	$81,179.54	$133,836.90	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,795,074.00	$1,578,217.65	$8,373,291.65	$1,240,724.89	$3,124,647.74	$3,881,546.75	$1,367,097.16	84%	$5,635,73
	Department **735 - Water Division** Totals	($6,795,074.00)	($1,578,217.65)	($8,373,291.65)	($1,240,724.89)	($3,124,647.74)	($3,881,546.75)	($1,367,097.16)	84%	($5,635,734

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	.00	.00	.00	330,539.00	0	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	.00	.00	14,913.12	24,129.88	38	47,10
	Debt Service Totals	$369,582.00	$0.00	$369,582.00	$0.00	$0.00	$14,913.12	$354,668.88	4%	$367,75
	EXPENSE TOTALS	$369,582.00	$0.00	$369,582.00	$0.00	$0.00	$14,913.12	$354,668.88	4%	$367,75
	Department **991 - Debt Service** Totals	($369,582.00)	$0.00	($369,582.00)	$0.00	$0.00	($14,913.12)	($354,668.88)	4%	($367,757
	Fund **710 - Water Fund** Totals	$7,164,656.00	$1,578,217.65	$8,742,873.65	$1,240,724.89	$3,124,647.74	$3,896,459.87	$1,721,766.04		$6,003,49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	4,464.08	.00	23,759.03	16,351.97	59	37,57
5102	Wages-Staff	301,844.00	.00	301,844.00	33,712.81	.00	179,592.90	122,251.10	59	257,99
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	595.24	2,904.76	17	1,02
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,563.22	.00	27,042.64	21,048.36	56	43,63
5161	Group Insurance	108,707.00	.00	108,707.00	9,006.37	18,713.85	62,540.49	27,452.66	75	89,56
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,73
5166	Medicare	5,017.00	.00	5,017.00	525.40	.00	2,819.19	2,197.81	56	4,12
	Personal Services Totals	$538,635.00	$0.00	$538,635.00	$51,271.88	$18,713.85	$327,714.49	$192,206.66	64%	$464,19
Supplies										
5201	Office Supplies	5,500.00	1,692.51	7,192.51	301.00	2,327.50	2,365.01	2,500.00	65	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	75.69	1,298.09	951.91	12,750.00	15	3,27
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	35
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	59.90	940.10	846.59	1,500.00	54	1,84
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	550.93	6,004.66	2,989.24	7,000.00	56	6,55
5252	Aggregates	4,500.00	.00	4,500.00	1,134.91	1,365.09	1,134.91	2,000.00	56	
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	.00	3,565.34	5,163.16	56,271.50	13	6,77
	Supplies Totals	$110,500.00	$2,973.10	$113,473.10	$2,122.43	$15,500.78	$13,450.82	$84,521.50	26%	$20,47
Services										
5311	Utilities	12,000.00	454.47	12,454.47	361.77	2,669.25	2,485.22	7,300.00	41	6,19
5321	Professional Training	3,000.00	.00	3,000.00	.00	750.00	.00	2,250.00	25	18
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	10
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	17
5339	Misc Contract Services	40,000.00	.00	40,000.00	904.10	5,555.34	7,493.16	26,951.50	33	12,62
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,34
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6
5362	Equipment Maintenance	3,000.00	.00	3,000.00	59.07	5,568.83	481.17	(3,050.00)	202	3,52
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,33
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	835.00	120,131.64	58,333.75	23,086.00	89	83,24
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,79
5378	Columbus Contract	5,077,534.00	1,051,695.91	6,129,229.91	.00	2,026,439.72	2,825,256.19	1,277,534.00	79	3,948,30
5391	Postage	12,000.00	.00	12,000.00	27.00	.00	4,892.37	7,107.63	41	4,93

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	456.20	8,801.14	4,345.94	87,646.22	13	122,10
	Services Totals	$5,414,634.00	$1,139,495.07	$6,554,129.07	$2,643.14	$2,175,070.92	$2,922,947.80	$1,456,110.35	78%	$4,202,21
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	974.97	227.04	114,685.90	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$974.97	$81,179.54	$133,836.90	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,677,268.00	$1,158,016.67	$7,835,284.67	$57,012.42	$2,290,465.09	$3,397,950.01	$2,146,869.57	73%	$4,906,74
	Department **736 - Wastewater Division** Totals	($6,677,268.00)	($1,158,016.67)	($7,835,284.67)	($57,012.42)	($2,290,465.09)	($3,397,950.01)	($2,146,869.57)	73%	($4,906,742

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	.00	.00	37,100.00	0	36,20
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	.00	1,427.50	1,416.50	50	3,74
	Debt Service Totals	$39,944.00	$0.00	$39,944.00	$0.00	$0.00	$1,427.50	$38,516.50	4%	$39,94
	EXPENSE TOTALS	$39,944.00	$0.00	$39,944.00	$0.00	$0.00	$1,427.50	$38,516.50	4%	$39,94
	Department **991 - Debt Service** Totals	($39,944.00)	$0.00	($39,944.00)	$0.00	$0.00	($1,427.50)	($38,516.50)	4%	($39,944
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,717,212.00	$1,158,016.67	$7,875,228.67	$57,012.42	$2,290,465.09	$3,399,377.51	$2,185,386.07		$4,946,68

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Fund 740 - Storm Water Drainage Fund
Department 737 - Storm Water Division

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	22,635.60	.00	120,244.48	83,599.52	59	183,60
5105	Overtime	4,900.00	.00	4,900.00	87.69	.00	207.33	4,692.67	4	70
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,33
5151	PERS Contribution	29,371.00	.00	29,371.00	2,112.66	.00	15,892.35	13,478.65	54	25,41
5161	Group Insurance	77,107.00	.00	77,107.00	4,695.90	9,777.38	32,607.75	34,721.87	55	42,65
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,92
5166	Medicare	3,042.00	.00	3,042.00	313.53	.00	1,662.56	1,379.44	55	2,57
	Personal Services Totals	$340,265.00	$0.00	$340,265.00	$29,845.38	$9,777.38	$187,565.47	$142,922.15	58%	$274,20
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	57
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	731.23	268.77	.00	100	2,90
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	78
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	265.06	2,692.24	1,544.76	3,000.00	59	4,55
5252	Aggregates	750.00	.00	750.00	.00	380.30	119.70	250.00	67	49
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	2,107.11	8,003.04	18,653.98	8,841.93	75	23,12
	Supplies Totals	$52,000.00	$1,974.00	$53,974.00	$2,372.17	$15,379.61	$22,152.46	$16,441.93	70%	$32,43
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	362.96	4,004.83	1,781.27	2,340.00	71	3,68
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	17
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	8
5324	Professional Association Dues	220.00	.00	220.00	.00	70.00	.00	150.00	32	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	5,000.00	36,400.00	3,000.00	93	32
5339	Misc Contract Services	47,250.00	.00	47,250.00	5,476.00	7,272.40	26,326.10	13,651.50	71	26,99
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,09
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,99
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,22
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	.00	372,684.83	392,242.11	175,000.00	81	760,50
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.50	17,374.50	21	4,25
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	99.93	2,580.89	1,565.55	35,100.00	11	34,53
	Services Totals	$1,028,090.00	$101,699.48	$1,129,789.48	$5,938.89	$399,812.95	$468,132.53	$261,844.00	77%	$836,74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,10
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,39
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,00
	Capital Purchases Totals	$163,000.00	$6,500.00	$169,500.00	$0.00	$0.00	$28,901.64	$140,598.36	17%	$74,50
	EXPENSE TOTALS	$1,583,355.00	$110,173.48	$1,693,528.48	$38,156.44	$424,969.94	$706,752.10	$561,806.44	67%	$1,217,89
	Department **737 - Storm Water Division** Totals	($1,583,355.00)	($110,173.48)	($1,693,528.48)	($38,156.44)	($424,969.94)	($706,752.10)	($561,806.44)	67%	($1,217,891

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	100,00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	.00	8,983.50	8,983.50	50	20,22
	Debt Service Totals	$122,967.00	$0.00	$122,967.00	$0.00	$0.00	$8,983.50	$113,983.50	7%	$120,22
	EXPENSE TOTALS	$122,967.00	$0.00	$122,967.00	$0.00	$0.00	$8,983.50	$113,983.50	7%	$120,22
	Department **991 - Debt Service** Totals	($122,967.00)	$0.00	($122,967.00)	$0.00	$0.00	($8,983.50)	($113,983.50)	7%	($120,227
	Fund **740 - Storm Water Drainage Fund** Totals	$1,706,322.00	$110,173.48	$1,816,495.48	$38,156.44	$424,969.94	$715,735.60	$675,789.94		$1,338,11

Departmental Budget-July, 2020

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	$2,000.00	$1,238.05	$3,238.05	$0.00	$1,500.00	$1,238.05	$500.00	85%	$(
Services										
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	367,720.33	347,671.74	1,466,080.67	986,309.34	65	2,051,92
5391	Postage	15,000.00	.00	15,000.00	27.00	.00	4,892.34	10,107.66	33	4,93
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	25.93	2,301.14	1,445.30	51,500.00	7	34,41
	Services Totals	$2,536,000.00	$334,308.19	$2,870,308.19	$367,773.26	$349,972.88	$1,472,418.31	$1,047,917.00	63%	$2,091,27
	EXPENSE TOTALS	$2,538,000.00	$335,546.24	$2,873,546.24	$367,773.26	$351,472.88	$1,473,656.36	$1,048,417.00	64%	$2,091,27
	Department **738 - Refuse Collection** Totals	($2,538,000.00)	($335,546.24)	($2,873,546.24)	($367,773.26)	($351,472.88)	($1,473,656.36)	($1,048,417.00)	64%	($2,091,275
	Fund **750 - Solid Waste Fund** Totals	$2,538,000.00	$335,546.24	$2,873,546.24	$367,773.26	$351,472.88	$1,473,656.36	$1,048,417.00		$2,091,27
	Grand Totals	$44,271,820.00	$4,432,498.21	$48,704,318.21	$3,661,149.03	$12,675,446.67	$21,952,492.92	$14,076,378.62		$35,675,65

City Auditor's Office

Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**October 12, 2020**
TO:	**City Council**
CC:	
RE:	Auditor's Report for August, 2020

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	71,397.52	.00	648,819.58	383,359.42	63	914,23
5104	Wages-Part time	123,109.00	.00	123,109.00	8,709.32	.00	56,675.78	66,433.22	46	96,59
5105	Overtime	365,000.00	.00	365,000.00	8,495.09	.00	147,467.99	217,532.01	40	376,17
5106	Longevity	51,300.00	.00	51,300.00	11,475.00	.00	33,450.00	17,850.00	65	48,42
5109	HSA Employer Funding	294,690.00	.00	294,690.00	6,208.28	.00	293,444.20	1,245.80	100	260,65
5111	Wages Chief	127,792.00	.00	127,792.00	10,307.20	.00	94,311.53	33,480.47	74	119,32
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	456,074.14	.00	4,186,808.72	2,030,022.28	67	5,602,32
5151	PERS Contribution	164,302.00	.00	164,302.00	11,266.62	.00	94,505.11	69,796.89	58	139,12
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	94,235.40	.00	808,883.83	352,629.17	70	1,012,08
5155	PERS Pickup	57,388.00	.00	57,388.00	4,020.99	.00	33,131.74	24,256.26	58	46,74
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	109,472.61	449,116.13	858,625.56	81,653.72	94	1,137,68
5166	Medicare	114,779.00	.00	114,779.00	7,992.31	.00	72,460.53	42,318.47	63	100,46
	Personal Services Totals	$11,097,816.00	$462.41	$11,098,278.41	$799,654.48	$449,116.13	$7,328,584.57	$3,320,577.71	70%	$9,853,84
Supplies										
5201	Office Supplies	8,000.00	770.51	8,770.51	635.59	4,495.04	4,238.59	36.88	100	7,17
5202	Photo Copy Supplies	2,500.00	.00	2,500.00	.00	509.84	1,993.44	(3.28)	100	2,04
5203	Computer Supplies	15,000.00	524.77	15,524.77	33.69	2,984.52	3,612.25	8,928.00	42	15,37
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	.00	992.01	2,617.02	4,533.35	44	2,91
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
5207	Law Enforcement Supplies	52,000.00	21,399.83	73,399.83	3,579.56	22,750.47	46,464.20	4,185.16	94	133,67
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	665.13	2,061.81	4,169.56	4,768.63	57	8,10
5241	Uniforms-Purchased	139,000.00	10,250.48	149,250.48	3,016.38	19,149.28	53,062.63	77,038.57	48	188,18
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	7,533.54	21,430.83	56,922.17	30,113.65	72	97,30
	Supplies Totals	$345,500.00	$41,554.62	$387,054.62	$15,463.89	$74,373.80	$178,079.86	$134,600.96	65%	$454,77
Services										
5311	Utilities	145,000.00	14,578.20	159,578.20	6,597.01	70,980.49	69,297.71	19,300.00	88	102,36
5321	Professional Training	108,091.00	20,479.00	128,570.00	6,839.12	10,122.44	40,561.33	77,886.23	39	71,03
5323	Publications	2,850.00	.00	2,850.00	.00	500.00	2,727.72	(377.72)	113	1,07
5324	Professional Association Dues	2,500.00	99.00	2,599.00	.00	1,372.00	1,227.00	.00	100	1,30
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,020.00	2,680.00	6,300.00	37	3,54
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	3,027.13	20,811.65	38,643.87	18,518.83	76	58,78
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,00
5361	Building Repair/Maintenance	80,000.00	4,986.71	84,986.71	2,935.51	7,052.41	23,087.09	54,847.21	35	122,57
5362	Equipment Maintenance	60,000.00	.00	60,000.00	1,346.58	23,791.99	22,707.92	13,500.09	77	40,83
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	910.44	3,231.05	2,468.95	24,300.00	19	22,03
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	3,446.77	20,840.26	35,405.99	16,000.00	78	67,22

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5391	Postage	6,000.00	.00	6,000.00	124.80	3,294.85	1,471.30	1,233.85	79	3,68(
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	94.50	383.50	163.75	1,000.00	35	27
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	2,400.00	5,400.00	1,300.00	86	6,60(
5395	Printing/Advertising	15,000.00	161.80	15,161.80	118.30	1,415.21	6,733.62	7,012.97	54	10,55
5396	Uniform Cleaning/Repairs	40,000.00	1,424.40	41,424.40	1,940.35	17,251.20	14,173.20	10,000.00	76	19,14
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	.00	2,938.01	3,149.72	(1,833.40)	143	2,17
	Services Totals	$756,441.00	$53,264.29	$809,705.29	$27,980.51	$197,405.06	$295,312.17	$316,988.06	61%	$558,23
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	3,713.95	1,286.05	5,000.00	50	8,21
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	.00	70,201.62	.00	75,800.00	48	284,02
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	75,41(
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	.00	766.00	6,434.00	1,200.00	86	49,30
5639	Other Equipment	70,000.00	213.57	70,213.57	2,285.64	16,764.09	18,449.48	35,000.00	50	35,15
	Capital Purchases Totals	$265,700.00	$68,915.19	$334,615.19	$2,285.64	$91,445.66	$26,169.53	$217,000.00	35%	$452,11(
	EXPENSE TOTALS	$12,465,457.00	$164,196.51	$12,629,653.51	$845,384.52	$812,340.65	$7,828,146.13	$3,989,166.73	68%	$11,318,95
	Department **111 - Police Division** Totals	($12,465,457.00)	($164,196.51)	($12,629,653.51)	($845,384.52)	($812,340.65)	($7,828,146.13)	($3,989,166.73)	68%	($11,318,957

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	109,245.00	.00	109,245.00	5,399.60	.00	47,513.79	61,731.21	43	101,934
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000
5151	PERS Contribution	15,371.00	.00	15,371.00	548.80	.00	6,460.44	8,910.56	42	14,526
5161	Group Insurance	41,593.00	.00	41,593.00	1,779.11	17,682.13	18,814.87	5,096.00	88	37,796
5166	Medicare	1,592.00	.00	1,592.00	75.41	.00	654.39	937.61	41	1,416
	Personal Services Totals	$176,351.00	$0.00	$176,351.00	$7,802.92	$17,682.13	$81,443.49	$77,225.38	56%	$164,222
Supplies										
5201	Office Supplies	100.00	.00	100.00	29.79	70.21	29.79	.00	100	
5203	Computer Supplies	200.00	.00	200.00	90.35	.00	90.35	109.65	45	66
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,253
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	5,283.32	31,589.34	42,567.22	51,459.83	59	94,205
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	706.27	3,309.74	5,126.16	2,000.00	81	6,074
	Supplies Totals	$131,800.00	$7,552.29	$139,352.29	$6,109.73	$36,422.28	$48,860.53	$54,069.48	61%	$102,600
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,914.00	86.00	1,000.00	67	1,620
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	1,261.37	17,619.75	11,700.25	10,680.00	73	17,782
5397	Uniform Rental	1,450.00	67.80	1,517.80	72.40	520.32	747.48	250.00	84	1,322
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	124.00	798.09	401.91	300.00	80	123
	Services Totals	$46,950.00	$67.80	$47,017.80	$1,457.77	$20,852.16	$12,935.64	$13,230.00	72%	$20,849
Capital Purchases										
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,503
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,503
	EXPENSE TOTALS	$355,101.00	$7,620.09	$362,721.09	$15,370.42	$74,956.57	$143,239.66	$144,524.86	60%	$303,175
	Department **290 - Mechanic** Totals	($355,101.00)	($7,620.09)	($362,721.09)	($15,370.42)	($74,956.57)	($143,239.66)	($144,524.86)	60%	($303,175

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.82	.00	63,711.38	32,043.62	67	89,41
5102	Wages-Staff	501,122.00	.00	501,122.00	36,009.47	.00	319,980.56	181,141.44	64	412,83
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,730.48	39,269.52	7	35,14
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	550.00	1,150.00	32	1,70
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,33
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	1,705.26	.00	13,715.88	96,284.12	12	70,54
5151	PERS Contribution	105,081.00	.00	105,081.00	6,439.04	.00	53,188.98	51,892.02	51	84,69
5161	Group Insurance	203,360.00	.00	203,360.00	16,312.87	64,757.95	124,988.38	13,613.67	93	164,20
5166	Medicare	10,883.00	.00	10,883.00	613.62	.00	5,493.69	5,389.31	50	8,49
	Personal Services Totals	$1,109,901.00	$0.00	$1,109,901.00	$68,173.08	$64,757.95	$621,859.35	$423,283.70	62%	$902,36
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	96.09	624.03	(220.12)	144	81
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	12
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	.00	1,234.36	504.31	3,436.33	34	21,12
5209	Chemicals	34,440.00	.00	34,440.00	.00	954.25	13,086.25	20,399.50	41	35,27
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	1,471.02	10,133.27	24,282.02	36,211.00	49	63,23
5215	Recreational Supplies	65,694.00	5,426.55	71,120.55	379.92	8,215.81	19,562.02	43,342.72	39	38,04
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	101.17	1,413.71	1,395.00	52	2,09
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	1,008.01	15,049.82	6,928.64	(1,700.00)	108	15,48
5252	Aggregates	16,330.00	5,448.61	21,778.61	.00	173.83	9,505.27	12,099.51	44	9,07
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	.00	13.45	1,276.33	36,660.22	3	23,61
	Supplies Totals	$246,424.00	$18,854.79	$265,278.79	$2,858.95	$35,972.05	$77,467.47	$151,839.27	43%	$208,89
Services										
5303	Community Events	8,200.00	.00	8,200.00	561.00	1,005.40	670.00	6,524.60	20	27,18
5311	Utilities	37,000.00	2,575.63	39,575.63	1,430.63	20,434.03	17,901.59	1,240.01	97	26,76
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	56
5322	Conference/Reimb	8,675.00	32.00	8,707.00	.00	16.66	1,605.97	7,084.37	19	6,98
5323	Publications	250.00	.00	250.00	.00	21.00	.00	229.00	8	21
5324	Professional Association Dues	1,500.00	.00	1,500.00	570.00	.00	1,235.00	265.00	82	1,91
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	554.00	17,924.25	12,397.25	44,146.00	41	59,00
5339	Misc Contract Services	311,040.00	105,731.76	416,771.76	20,736.45	112,045.24	208,796.89	95,929.63	77	251,52
5361	Building Repair/Maintenance	26,250.00	14,188.67	40,438.67	191.84	4,014.19	18,360.78	18,063.70	55	20,48
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	21.90	868.70	1,109.40	45	86
5391	Postage	6,500.00	.00	6,500.00	41.00	.00	146.70	6,353.30	2	5,78
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	.00	1,903.81	5,738.33	19,048.34	29	7,82
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	119.00	.00	2,741.00	4	2,18
	Services Totals	$502,275.00	$128,686.04	$630,961.04	$24,084.92	$157,505.48	$268,050.10	$205,405.46	67%	$411,28

Run by Joni Crawford on 09/28/2020 02:42:00 PM

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	364.00	.00	53,407.10	(53,407.10)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$364.00	$0.00	$53,407.10	($53,407.10)	+++	$(
Capital Purchases										
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,42!
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,31!
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	312.34	15,044.53	2,127.13	88	21,61(
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,50(
	Capital Purchases Totals	$58,484.00	$9,772.70	$68,256.70	$0.00	$312.34	$24,817.23	$43,127.13	37%	$111,85!
	EXPENSE TOTALS	$1,917,084.00	$157,313.53	$2,074,397.53	$95,480.95	$258,547.82	$1,045,601.25	$770,248.46	63%	$1,634,40
	Department **340 - Parks and Recreation** Totals	($1,917,084.00)	($157,313.53)	($2,074,397.53)	($95,480.95)	($258,547.82)	($1,045,601.25)	($770,248.46)	63%	($1,634,407

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/2

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	70,794.00	.00	70,794.00	5,243.23	.00	47,097.69	23,696.31	67	66,10
5104	Wages-Part time	60,319.00	.00	60,319.00	3,259.63	.00	36,580.91	23,738.09	61	59,07
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,79
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,231.70	.00	11,094.48	7,905.52	58	18,10
5161	Group Insurance	20,909.00	.00	20,909.00	784.91	3,113.59	5,888.34	11,907.07	43	19,01
5166	Medicare	1,968.00	.00	1,968.00	122.32	.00	1,207.43	760.57	61	1,84
	Personal Services Totals	$181,590.00	$0.00	$181,590.00	$10,641.79	$3,113.59	$104,067.25	$74,409.16	59%	$171,53
Supplies										
5201	Office Supplies	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	59
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	37
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	153.48	196.52	4,950.00	7	2,96
5215	Recreational Supplies	2,700.00	278.96	2,978.96	.00	1,811.11	298.85	869.00	71	4,46
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	.00	300.00	672.18	17,806.58	5	2,08
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	83
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$13,600.00	$19,057.72	$32,657.72	$0.00	$2,264.59	$1,167.55	$29,225.58	11%	$11,30
Services										
5311	Utilities	5,000.00	547.51	5,547.51	464.08	4,178.05	3,514.46	(2,145.00)	139	6,37
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	11
5322	Conference/Reimb	400.00	.00	400.00	.00	86.27	302.73	11.00	97	33
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	10
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	(4.78)	3,438.52	2,827.20	5,038.28	55	6,68
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,57
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,00
	Services Totals	$42,550.00	$2,651.51	$45,201.51	$459.30	$7,702.84	$6,984.39	$30,514.28	32%	$52,18
Capital Purchases										
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Purchases Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$
	EXPENSE TOTALS	$252,740.00	$21,709.23	$274,449.23	$11,101.09	$13,081.02	$112,219.19	$149,149.02	46%	$235,03
	Department **343 - Senior Center** Totals	($252,740.00)	($21,709.23)	($274,449.23)	($11,101.09)	($13,081.02)	($112,219.19)	($149,149.02)	46%	($235,035

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Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	65,107.00	.00	65,107.00	4,902.40	.00	42,892.80	22,214.20	66	61,818
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,337
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	9,815.00	.00	9,815.00	686.34	.00	5,741.34	4,073.66	58	8,640
5161	Group Insurance	20,748.00	.00	20,748.00	1,756.54	7,082.13	13,728.23	(62.36)	100	18,898
5166	Medicare	1,017.00	.00	1,017.00	68.21	.00	604.44	412.56	59	894
	Personal Services Totals	$105,687.00	$0.00	$105,687.00	$7,413.49	$7,082.13	$67,548.39	$31,056.48	71%	$96,588
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	27.11	22.89	250.00	17	18
5215	Recreational Supplies	16,809.00	388.60	17,197.60	548.00	3,165.60	2,410.54	11,621.46	32	10,908
	Supplies Totals	$17,109.00	$388.60	$17,497.60	$548.00	$3,192.71	$2,433.43	$11,871.46	32%	$10,926
Services										
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	88.63	1,288.63	.00	247.61	441.02	600.00	53	735
5322	Conference/Reimb	950.00	.00	950.00	.00	40.00	135.00	775.00	18	185
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	115
5339	Misc Contract Services	169,500.00	2,512.00	172,012.00	633.62	40,949.13	30,579.97	100,482.90	42	140,764
5395	Printing/Advertising	16,000.00	7,800.00	23,800.00	199.92	8,100.00	199.92	15,500.08	35	7,905
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471
	Services Totals	$198,365.00	$10,400.63	$208,765.63	$833.54	$49,336.74	$31,355.91	$128,072.98	39%	$150,177
	EXPENSE TOTALS	$321,161.00	$10,789.23	$331,950.23	$8,795.03	$59,611.58	$101,337.73	$171,000.92	48%	$257,693
	Department **344 - Community Events** Totals	($321,161.00)	($10,789.23)	($331,950.23)	($8,795.03)	($59,611.58)	($101,337.73)	($171,000.92)	48%	($257,693

Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,307.20	.00	58,476.55	36,523.45	62	56,21
5102	Wages-Staff	356,125.00	.00	356,125.00	26,592.43	.00	232,575.85	123,549.15	65	310,71
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,14
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,55
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,33
5151	PERS Contribution	64,501.00	.00	64,501.00	4,713.70	.00	38,649.41	25,851.59	60	52,34
5161	Group Insurance	154,536.00	.00	154,536.00	13,083.89	51,356.14	100,380.03	2,799.83	98	117,61
5166	Medicare	6,681.00	.00	6,681.00	467.99	.00	4,051.39	2,629.61	61	5,23
	Personal Services Totals	$716,443.00	$0.00	$716,443.00	$52,165.21	$51,356.14	$465,113.41	$199,973.45	72%	$580,16
Supplies										
5201	Office Supplies	1,500.00	584.57	2,084.57	775.14	269.60	2,478.13	(663.16)	132	49
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	75.00	102.11	822.89	18	44
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	932.54	7,741.83	7,775.09	5,428.09	74	17,25
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	50.66	1,270.96	283.78	200.00	89	59
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
	Supplies Totals	$24,200.00	$1,584.32	$25,784.32	$1,758.34	$9,457.39	$10,639.11	$5,687.82	78%	$18,79
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,635.35	92,839.14	141,568.37	18,500.00	93	207,43
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	2,400.00	37,600.00	6	31,79
5311	Utilities	.00	.00	.00	342.41	356.24	443.76	(800.00)	+++	
5321	Professional Training	500.00	.00	500.00	.00	50.00	.00	450.00	10	9
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	3
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	100,000.00	33,656.70	133,656.70	24,425.46	31,340.00	45,042.16	57,274.54	57	30,62
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	(11,374.03)	117,418.17	40,213.79	(18,627.02)	113	97,79
5362	Equipment Maintenance	4,500.00	.00	4,500.00	.00	1,113.96	2,857.39	528.65	88	3,09
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,73
5391	Postage	250.00	.00	250.00	9.45	.00	28.00	222.00	11	12
5395	Printing/Advertising	1,500.00	500.00	2,000.00	.00	839.77	510.23	650.00	68	
5397	Uniform Rental	2,500.00	195.48	2,695.48	.00	889.07	990.21	816.20	70	87
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	365.00	7,820.50	7,334.50	16,000.00	49	20,87
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	9

Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
	Services Totals	$556,650.00	$99,619.63	$656,269.63	$31,403.64	$256,941.18	$278,764.08	$120,564.37	82%	$429,56
	EXPENSE TOTALS	$1,297,293.00	$101,203.95	$1,398,496.95	$85,327.19	$317,754.71	$754,516.60	$326,225.64	77%	$1,028,52
	Department **448 - Service Department** Totals	($1,297,293.00)	($101,203.95)	($1,398,496.95)	($85,327.19)	($317,754.71)	($754,516.60)	($326,225.64)	77%	($1,028,522

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,96
5102	Wages-Staff	302,440.00	.00	302,440.00	19,139.21	.00	170,914.95	131,525.05	57	221,37
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,00
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	60
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	21,333.33	666.67	97	15,00
5151	PERS Contribution	42,433.00	.00	42,433.00	2,679.48	.00	22,647.24	19,785.76	53	35,76
5161	Group Insurance	112,631.00	.00	112,631.00	7,778.22	40,041.54	59,881.02	12,708.44	89	65,14
5166	Medicare	4,395.00	.00	4,395.00	264.01	.00	2,356.38	2,038.62	54	3,66
	Personal Services Totals	$484,549.00	$0.00	$484,549.00	$29,860.92	$40,041.54	$277,132.92	$167,374.54	65%	$381,52
Supplies										
5201	Office Supplies	2,000.00	46.90	2,046.90	118.62	358.97	687.93	1,000.00	51	1,25
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,157.26	1,458.75	883.99	75	1,07
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	334.99	3,618.39	1,570.43	.00	100	3,53
	Supplies Totals	$10,500.00	$235.72	$10,735.72	$453.61	$5,134.62	$3,717.11	$1,883.99	82%	$5,91
Services										
5311	Utilities	6,500.00	214.40	6,714.40	.00	1,592.22	1,622.18	3,500.00	48	2,45
5321	Professional Training	2,500.00	.00	2,500.00	.00	580.00	.00	1,920.00	23	59
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	
5323	Publications	500.00	.00	500.00	.00	163.30	86.70	250.00	50	30
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	40
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	3,000.00	613.79	.00	100	80
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	1,735.50	21,735.50	7,603.75	15,148.90	19,083.10	(12,496.50)	157	21,11
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	226.17	1,954.46	3,371.59	.00	100	4,18
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	95
5376	County Health Services	35,000.00	288.00	35,288.00	1,080.00	14,550.00	6,759.00	13,979.00	60	27,61
5391	Postage	1,000.00	.00	1,000.00	198.70	.00	996.45	3.55	100	69
5395	Printing/Advertising	2,000.00	.00	2,000.00	221.27	810.92	1,268.08	(79.00)	104	1,22
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$82,000.00	$3,177.74	$85,177.74	$9,329.89	$37,874.80	$34,100.89	$13,202.05	85%	$60,34
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,68
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,68
	EXPENSE TOTALS	$577,049.00	$3,413.46	$580,462.46	$39,644.42	$83,050.96	$314,950.92	$182,460.58	69%	$482,46
	Department **479 - Building Department** Totals	($577,049.00)	($3,413.46)	($580,462.46)	($39,644.42)	($83,050.96)	($314,950.92)	($182,460.58)	69%	($482,463

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,244.60	.00	65,201.40	32,601.60	67	97,80
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.03	.00	33,456.03	21,623.97	61	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	12,753.19	8,649.81	60	14,00
5161	Group Insurance	29,556.00	.00	29,556.00	2,489.84	9,985.70	19,329.01	241.29	99	18,67
5166	Medicare	2,217.00	.00	2,217.00	160.24	.00	1,394.90	822.10	63	1,38
	Personal Services Totals	$212,059.00	$0.00	$212,059.00	$15,560.15	$9,985.70	$138,134.53	$63,938.77	70%	$135,87
Supplies										
5201	Office Supplies	750.00	.00	750.00	.00	152.00	670.31	(72.31)	110	
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	5
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$152.00	$670.31	$177.69	82%	$5
Services										
5311	Utilities	800.00	67.20	867.20	.00	452.48	412.59	2.13	100	96
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	204.38	129.38	666.24	33	
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	43
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,398.00	(398.00)	140	88
5332	Legal Services	30,000.00	50.00	30,050.00	450.00	3,850.00	1,200.00	25,000.00	17	33,49
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	38
5391	Postage	500.00	.00	500.00	9.75	.00	17.05	482.95	3	6
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	16.11	309.25	491.98	698.77	53	78
	Services Totals	$40,800.00	$117.20	$40,917.20	$475.86	$4,816.11	$3,649.00	$32,452.09	21%	$37,01
	EXPENSE TOTALS	$253,859.00	$117.20	$253,976.20	$16,036.01	$14,953.81	$142,453.84	$96,568.55	62%	$172,93
	Department **522 - Mayor** Totals	($253,859.00)	($117.20)	($253,976.20)	($16,036.01)	($14,953.81)	($142,453.84)	($96,568.55)	62%	($172,934

Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	57,521.00	.00	57,521.00	3,927.97	.00	35,189.78	22,331.22	61	61,92
5151	PERS Contribution	8,053.00	.00	8,053.00	549.91	.00	4,634.14	3,418.86	58	8,15
5166	Medicare	834.00	.00	834.00	56.95	.00	510.25	323.75	61	89
	Personal Services Totals	$66,408.00	$0.00	$66,408.00	$4,534.83	$0.00	$40,334.17	$26,073.83	61%	$70,97
Supplies										
5201	Office Supplies	700.00	179.10	879.10	45.24	187.25	391.85	300.00	66	53
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	200.00	.00	1,100.00	15	5
	Supplies Totals	$3,000.00	$179.10	$3,179.10	$45.24	$387.25	$391.85	$2,400.00	25%	$58
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	1,000.00	5,000.00	.00	1,750.00	3,050.00	200.00	96	
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	110.00	5,838.00	1,662.00	7,500.00	50	19,56
5339	Misc Contract Services	10,000.00	.00	10,000.00	97.20	5,609.34	5,861.74	(1,471.08)	115	2,21
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	450.00	1,750.00	2,800.00	44	3,65
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$1,000.00	$37,000.00	$207.20	$13,647.34	$12,323.74	$11,028.92	70%	$25,44
	EXPENSE TOTALS	$105,408.00	$1,179.10	$106,587.10	$4,787.27	$14,034.59	$53,049.76	$39,502.75	63%	$97,00
	Department **534 - Civil Service Commission** Totals	($105,408.00)	($1,179.10)	($106,587.10)	($4,787.27)	($14,034.59)	($53,049.76)	($39,502.75)	63%	($97,006

Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,410.26	.00	58,942.34	31,826.66	65	87,34
5102	Wages-Staff	173,531.00	.00	173,531.00	12,756.81	.00	114,586.41	58,944.59	66	159,41
5104	Wages-Part time	45,489.00	.00	45,489.00	3,110.89	.00	29,196.12	16,292.88	64	41,27
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,118.02	.00	26,384.34	16,299.66	62	39,14
5161	Group Insurance	23,250.00	.00	23,250.00	2,047.37	7,945.08	15,438.53	(133.61)	101	21,12
5166	Medicare	4,229.00	.00	4,229.00	295.65	.00	2,694.36	1,534.64	64	3,86
	Personal Services Totals	$386,552.00	$0.00	$386,552.00	$27,739.00	$7,945.08	$251,242.10	$127,364.82	67%	$356,77
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	71.75	19.09	(90.43)	2,571.34	-3	1,26
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	
	Supplies Totals	$5,500.00	$0.00	$5,500.00	$71.75	$373.90	$54.76	$5,071.34	8%	$1,26
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	839.71	1,388.29	272.00	89	32
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	95
5324	Professional Association Dues	1,300.00	.00	1,300.00	.00	432.00	555.00	313.00	76	63
5333	Outside Professional Services	47,750.00	.00	47,750.00	9,246.00	7,907.50	40,092.50	(250.00)	101	35,29
5339	Misc Contract Services	26,300.00	7,563.50	33,863.50	937.80	23,181.60	10,401.90	280.00	99	12,74
5362	Equipment Maintenance	1,500.00	.00	1,500.00	65.81	1,102.97	547.03	(150.00)	110	1,06
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	
5391	Postage	2,040.00	.00	2,040.00	100.90	.00	1,354.80	685.20	66	1,86
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	.00	1,752.39	365.66	83	1,52
5399	Other Miscellaneous Services	12,000.00	275.00	12,275.00	546.14	935.00	4,055.57	7,284.43	41	8,64
	Services Totals	$101,490.00	$7,956.55	$109,446.55	$10,896.65	$34,398.78	$60,147.48	$14,900.29	86%	$63,06
	EXPENSE TOTALS	$493,542.00	$7,956.55	$501,498.55	$38,707.40	$42,717.76	$311,444.34	$147,336.45	71%	$421,09
	Department **545 - City Auditor** Totals	($493,542.00)	($7,956.55)	($501,498.55)	($38,707.40)	($42,717.76)	($311,444.34)	($147,336.45)	71%	($421,096

Departmental Budget-Aug 2020

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	66,451.40	31,350.60	68	97,80
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.47	.00	155,198.67	50,426.33	75	192,88
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	61,223.76	32,012.24	66	87,06
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	60
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	34,599.16	20,933.84	62	52,90
5161	Group Insurance	92,052.00	.00	92,052.00	6,107.92	24,555.23	45,468.51	22,028.26	76	83,70
5166	Medicare	5,752.00	.00	5,752.00	410.10	.00	3,985.32	1,766.68	69	5,28
	Personal Services Totals	$568,000.00	$0.00	$568,000.00	$39,802.21	$24,555.23	$380,593.49	$162,851.28	71%	$538,24
Supplies										
5201	Office Supplies	4,500.00	78.26	4,578.26	373.75	193.04	2,891.54	1,493.68	67	2,40
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$5,900.00	$78.26	$5,978.26	$373.75	$193.04	$2,891.54	$2,893.68	52%	$2,40
Services										
5311	Utilities	.00	.00	.00	.00	3,013.99	186.01	(3,200.00)	+++	
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,50
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	9,200.00	419.83	9,619.83	419.83	2,204.10	6,108.64	1,307.09	86	6,07
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,98
5332	Legal Services	40,000.00	8,430.70	48,430.70	.00	4,416.70	20,634.00	23,380.00	52	30,75
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	2,083.35	12,606.69	(186.04)	101	17,22
5337	Public Defender	5,459.00	819.00	6,278.00	.00	4,078.80	1,740.20	459.00	93	4,14
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	817.50	772.50	6,326.80	9,000.70	44	13,12
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	95.55	.00	654.55	(154.55)	131	62
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	409.30	590.70	409.30	2,000.00	33	2,19
	Services Totals	$93,013.00	$11,669.53	$104,682.53	$2,158.85	$17,642.14	$49,966.19	$37,074.20	65%	$77,61
	EXPENSE TOTALS	$666,913.00	$11,747.79	$678,660.79	$42,334.81	$42,390.41	$433,451.22	$202,819.16	70%	$618,27
	Department **554 - City Attorney** Totals	($666,913.00)	($11,747.79)	($678,660.79)	($42,334.81)	($42,390.41)	($433,451.22)	($202,819.16)	70%	($618,274

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	42,561.20	21,280.80	67	62,15
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	46,565.76	23,426.24	67	61,16
5104	Wages-Part time	26,470.00	.00	26,470.00	1,923.57	.00	17,263.89	9,206.11	65	22,98
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,83
5151	PERS Contribution	22,443.00	.00	22,443.00	1,740.72	.00	14,367.40	8,075.60	64	20,09
5161	Group Insurance	8,958.00	.00	8,958.00	786.21	3,148.59	5,894.19	(84.78)	101	12,92
5166	Medicare	2,324.00	.00	2,324.00	177.78	.00	1,522.73	801.27	66	2,06
	Personal Services Totals	$196,029.00	$0.00	$196,029.00	$15,132.43	$3,148.59	$130,175.17	$62,705.24	68%	$186,22
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	497.77	508.20	901.92	89.88	94	1,46
5203	Computer Supplies	500.00	.00	500.00	.00	.00	161.14	338.86	32	
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$497.77	$508.20	$1,063.06	$428.74	79%	$1,46
Services										
5321	Professional Training	2,500.00	.00	2,500.00	(250.00)	975.00	236.04	1,288.96	48	2,75
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	200.00	313.96	2,986.04	15	1,05
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	35
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	320.00	180.00	64	27
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,78
5339	Misc Contract Services	40,000.00	.00	40,000.00	2,278.16	8,250.00	13,245.83	18,504.17	54	20,81
5391	Postage	250.00	.00	250.00	5.00	.00	60.60	189.40	24	7
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	248.12	1,301.88	1,450.00	52	1,09
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	55.08	5,944.92	1	
	Services Totals	$55,850.00	$0.00	$55,850.00	$2,033.16	$9,673.12	$15,533.39	$30,643.49	45%	$29,22
	EXPENSE TOTALS	$253,879.00	$0.00	$253,879.00	$17,663.36	$13,329.91	$146,771.62	$93,777.47	63%	$216,90
	Department **571 - City Council** Totals	($253,879.00)	$0.00	($253,879.00)	($17,663.36)	($13,329.91)	($146,771.62)	($93,777.47)	63%	($216,907

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	60,769.53	34,985.47	63	78,83
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	9,707.21	.00	84,594.53	43,858.47	66	115,23
5104	Wages-Part time	.00	.00	.00	(496.00)	.00	282.25	(282.25)	+++	8,35
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,00
5151	PERS Contribution	30,938.00	452.00	31,390.00	2,399.38	.00	19,066.76	12,323.24	61	28,44
5161	Group Insurance	50,391.00	150.00	50,541.00	4,342.03	17,577.85	33,542.98	(579.83)	101	46,26
5166	Medicare	3,204.00	47.00	3,251.00	236.59	.00	2,040.04	1,210.96	63	2,82
	Personal Services Totals	$315,515.00	$3,875.00	$319,390.00	$23,282.01	$17,577.85	$209,096.09	$92,716.06	71%	$289,97
Supplies										
5201	Office Supplies	3,000.00	8.59	3,008.59	39.03	412.91	345.68	2,250.00	25	1,75
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	13
	Supplies Totals	$3,250.00	$8.59	$3,258.59	$39.03	$412.91	$345.68	$2,500.00	23%	$1,88
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	1,568.56	181.44	250.00	88	4
5311	Utilities	2,000.00	102.46	2,102.46	.00	588.82	813.64	700.00	67	1,32
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,76
5323	Publications	500.00	.00	500.00	91.18	620.15	484.85	(605.00)	221	9
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	406.00	1,336.00	1,258.00	58	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	.00	21,110.28	4,966.10	9,902.70	72	14,51
5332	Legal Services	15,000.00	1,028.55	16,028.55	.00	16,878.55	1,650.00	(2,500.00)	116	17,56
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	3,046.68	8,603.32	87,052.22	41,618.00	70	152,08
5391	Postage	500.00	.00	500.00	39.85	.00	87.50	412.50	18	11
5395	Printing/Advertising	5,000.00	183.00	5,183.00	.00	548.00	235.00	4,400.00	15	69
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	40.00	.00	960.00	4	62
	Services Totals	$148,000.00	$64,566.63	$212,566.63	$3,177.71	$50,363.68	$96,806.75	$65,396.20	69%	$192,95
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	50.00	(50.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,00
	EXPENSE TOTALS	$466,765.00	$68,450.22	$535,215.22	$26,498.75	$68,354.44	$306,298.52	$160,562.26	70%	$489,81
	Department **580 - Development Department** Totals	($466,765.00)	($68,450.22)	($535,215.22)	($26,498.75)	($68,354.44)	($306,298.52)	($160,562.26)	70%	($489,815

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,818.00	.00	91,818.00	6,801.60	.00	61,095.37	30,722.63	67	85,73
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	8,140.31	4,791.69	63	12,06
5161	Group Insurance	8,850.00	.00	8,850.00	810.16	3,148.61	6,001.93	(300.54)	103	8,35
5166	Medicare	1,339.00	.00	1,339.00	97.10	.00	880.15	458.85	66	1,23
	Personal Services Totals	$117,489.00	$0.00	$117,489.00	$8,661.08	$3,148.61	$78,667.76	$35,672.63	70%	$109,94
Supplies										
5201	Office Supplies	1,000.00	133.01	1,133.01	60.78	80.78	942.98	109.25	90	24
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	12
5208	OSHA Supplies	16,000.00	1,251.97	17,251.97	.00	3,594.06	9,409.32	4,248.59	75	13,67
	Supplies Totals	$17,875.00	$1,384.98	$19,259.98	$60.78	$3,674.84	$10,352.30	$5,232.84	73%	$14,04
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	19
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	73
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	1,134.00	(534.00)	189	1,65
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	688.00	465.64	2,151.02	1,448.00	64	4,07
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	1,570.00	6,334.28	(1,904.28)	132	5,13
5391	Postage	200.00	.00	200.00	5.00	.00	48.40	151.60	24	13
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	949.90	3,624.40	10,422.63	11,782.79	54	15,52
	Services Totals	$36,550.00	$1,894.48	$38,444.48	$1,642.90	$5,660.04	$22,330.13	$10,454.31	73%	$27,45
	EXPENSE TOTALS	$171,914.00	$3,279.46	$175,193.46	$10,364.76	$12,483.49	$111,350.19	$51,359.78	71%	$151,44
	Department **582 - Human Resources Department** Totals	($171,914.00)	($3,279.46)	($175,193.46)	($10,364.76)	($12,483.49)	($111,350.19)	($51,359.78)	71%	($151,445

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17
5203	Computer Supplies	12,750.00	772.56	13,522.56	.00	10,636.99	2,906.07	(20.50)	100	11,88
	Supplies Totals	$13,000.00	$772.56	$13,772.56	$0.00	$10,886.99	$2,906.07	($20.50)	100%	$12,06
Services										
5311	Utilities	800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services	161,000.00	10,400.00	171,400.00	.00	56,360.00	116,040.00	(1,000.00)	101	150,60
5366	Computer Maintenance	270,620.00	56,721.53	327,341.53	2,513.50	144,325.16	174,311.48	8,704.89	97	158,44
	Services Totals	$432,420.00	$67,121.53	$499,541.53	$2,513.50	$201,485.16	$290,351.48	$7,704.89	98%	$309,04
Capital Purchases										
5639	Other Equipment	104,750.00	28,823.75	133,573.75	2,342.34	38,950.56	34,550.85	60,072.34	55	288,55
	Capital Purchases Totals	$104,750.00	$28,823.75	$133,573.75	$2,342.34	$38,950.56	$34,550.85	$60,072.34	55%	$288,55
	EXPENSE TOTALS	$550,170.00	$96,717.84	$646,887.84	$4,855.84	$251,322.71	$327,808.40	$67,756.73	90%	$609,66
	Department **584 - Computer Department** Totals	($550,170.00)	($96,717.84)	($646,887.84)	($4,855.84)	($251,322.71)	($327,808.40)	($67,756.73)	90%	($609,667

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	5,769.60	.00	52,893.20	27,496.80	66	71,28
5102	Wages-Staff	141,380.00	.00	141,380.00	9,598.58	.00	64,959.78	76,420.22	46	87,78
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.00	.00	19,062.01	11,928.99	62	26,16
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,000.00	4,000.00	67	12,00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,083.82	.00	17,358.08	17,411.92	50	25,00
5161	Group Insurance	62,956.00	.00	62,956.00	3,759.74	17,777.19	28,754.60	16,424.21	74	52,04
5166	Medicare	3,674.00	.00	3,674.00	247.00	.00	1,926.37	1,747.63	52	2,65
	Personal Services Totals	$366,761.00	$0.00	$366,761.00	$23,576.74	$17,777.19	$192,954.04	$156,029.77	57%	$277,54
Supplies										
5201	Office Supplies	2,500.00	68.39	2,568.39	510.63	1,706.05	1,508.14	(645.80)	125	1,71
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	$4,500.00	$68.39	$4,568.39	$510.63	$1,706.05	$1,508.14	$1,354.20	70%	$1,71
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	38
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	185.92	64.08	200.00	56	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	58
5332	Legal Services	63,000.00	7,000.00	70,000.00	10,000.00	26,000.00	38,000.00	6,000.00	91	52,00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	7.92	1,476.11	1,305.37	(1,100.00)	165	84
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	3
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	10,142.50	4,857.50	10,000.00	60	4,39
5391	Postage	1,800.00	.00	1,800.00	96.70	.00	992.10	807.90	55	1,07
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	47.00	726.00	319.00	1,490.00	41	66
	Services Totals	$97,190.00	$7,226.48	$104,416.48	$10,151.62	$38,530.53	$46,406.05	$19,479.90	81%	$60,85
	EXPENSE TOTALS	$468,451.00	$7,294.87	$475,745.87	$34,238.99	$58,013.77	$240,868.23	$176,863.87	63%	$340,10
	Department **593 - Clerk of Courts** Totals	($468,451.00)	($7,294.87)	($475,745.87)	($34,238.99)	($58,013.77)	($240,868.23)	($176,863.87)	63%	($340,108

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	.00	157,705.00	254,584.00	38	184,55
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	43.04	18,397.60	43.04	15,000.00	55	11,55
	Personal Services Totals	$270,150.00	$175,579.64	$445,729.64	$43.04	$18,397.60	$157,748.04	$269,584.00	40%	$196,11
Supplies										
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	483.69	954.86	2,579.95	500.00	88	3,37
	Supplies Totals	$3,500.00	$534.81	$4,034.81	$483.69	$954.86	$2,579.95	$500.00	88%	$3,37
Services										
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	149.90	5,262.59	10,350.23	15,500.00	50	11,64
5311	Utilities	215,000.00	12,126.02	227,126.02	14,930.18	80,443.53	111,804.47	34,878.02	85	163,54
5324	Professional Association Dues	28,000.00	.00	28,000.00	.00	5,412.19	20,223.57	2,364.24	92	27,03
5351	Liability Insurance Deductible	195,000.00	4,625.50	199,625.50	.00	46,614.00	170,559.50	(17,548.00)	109	127,48
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,73
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,17
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	4,732.15	21,768.24	37,320.36	12,106.40	83	61,34
5362	Equipment Maintenance	2,500.00	.00	2,500.00	60.70	469.06	530.94	1,500.00	40	8
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	14,371.78	10,628.22	57	
5372	Delinquent Tax Advertising	750.00	.00	750.00	36.36	.00	96.99	653.01	13	2
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	904.77	.00	3,757.61	4,742.39	44	4,34
5391	Postage	9,000.00	.00	9,000.00	2,488.97	1,516.70	3,751.29	3,732.01	59	1,68
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,41
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
	Services Totals	$718,250.00	$27,059.34	$745,309.34	$23,303.03	$245,816.35	$419,737.70	$79,755.29	89%	$463,51
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,93
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	4,552.56	8,447.44	17,000.00	43	22,22
	Capital Purchases Totals	$55,000.00	$0.00	$55,000.00	$1,064.95	$4,552.56	$8,447.44	$42,000.00	24%	$187,16
	EXPENSE TOTALS	$1,046,900.00	$203,173.79	$1,250,073.79	$24,894.71	$269,721.37	$588,513.13	$391,839.29	69%	$850,16
	Department **595 - General and Administrative** Totals	($1,046,900.00)	($203,173.79)	($1,250,073.79)	($24,894.71)	($269,721.37)	($588,513.13)	($391,839.29)	69%	($850,164

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**810 - Public Health and Welfare**									
	EXPENSE									
Services										
5376	County Health Services	333,255.00	.00	333,255.00	.00	.00	166,627.39	166,627.61	50	319,73:
	Services Totals	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$166,627.39	$166,627.61	50%	$319,73:
	EXPENSE TOTALS	$333,255.00	$0.00	$333,255.00	$0.00	$0.00	$166,627.39	$166,627.61	50%	$319,73:
	Department **810 - Public Health and Welfare** Totals	($333,255.00)	$0.00	($333,255.00)	$0.00	$0.00	($166,627.39)	($166,627.61)	50%	($319,732
	Fund **110 - General Fund** Totals	$21,996,941.00	$866,162.82	$22,863,103.82	$1,321,485.52	$2,406,665.57	$13,128,648.12	$7,327,790.13		$19,547,40!

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **203 - Cares Act (CRF) Franklin Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	
	Transfers/Other Totals	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$(
	EXPENSE TOTALS	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$(
	Department **000 - General** Totals	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	$0.00	($500,000.00)	0%	$(
	Fund **203 - Cares Act (CRF) Franklin Cty** Totals	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,184,196.14	.00	(3,184,196.14)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,184,196.14	$0.00	($3,184,196.14)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,184,196.14	$0.00	($3,184,196.14)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,184,196.14)	$0.00	$3,184,196.14	+++	$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,214.00	.00	62,214.00	4,608.00	.00	41,299.20	20,914.80	66	55,98
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	70
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,808.00	.00	8,808.00	645.12	.00	5,324.92	3,483.08	60	7,90
5161	Group Insurance	8,868.00	.00	8,868.00	786.63	3,113.59	5,896.08	(141.67)	102	8,21
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,90
	Personal Services Totals	$84,375.00	$0.00	$84,375.00	$6,039.75	$3,113.59	$56,305.20	$24,956.21	70%	$76,72
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	24
5203	Computer Supplies	450.00	.00	450.00	.00	450.00	.00	.00	100	34
	Supplies Totals	$700.00	$0.00	$700.00	$0.00	$700.00	$0.00	$0.00	100%	$58
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	47
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	14
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	425.00	.00	425.00	21.93	167.66	182.34	75.00	82	20
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	81.50	.00	361.50	3,638.50	9	2,61
5379	Other Governmental Billings	10,000.00	.00	10,000.00	298.72	.00	3,112.43	6,887.57	31	7,66
5391	Postage	675.00	.00	675.00	8.40	.00	88.70	586.30	13	14
	Services Totals	$91,900.00	$0.00	$91,900.00	$410.55	$542.66	$3,819.97	$87,537.37	5%	$11,32
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(604.09)	777.09	28,560.50	80,662.41	27	4,93
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	76,707.49	.00	262.58	799,737.42	0	396,51
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	406,307.22	130,761.47	405,867.36	963,371.17	36	(
	Transfers/Other Totals	$2,410,000.00	$0.00	$2,410,000.00	$482,410.62	$131,538.56	$434,690.44	$1,843,771.00	23%	$401,45
	EXPENSE TOTALS	$2,586,975.00	$0.00	$2,586,975.00	$488,860.92	$135,894.81	$494,815.61	$1,956,264.58	24%	$490,07
	Department **564 - Income Tax Division** Totals	($2,586,975.00)	$0.00	($2,586,975.00)	($488,860.92)	($135,894.81)	($494,815.61)	($1,956,264.58)	24%	($490,078
	Fund **220 - Income Tax Fund** Totals	$2,586,975.00	$0.00	$2,586,975.00	$488,860.92	$3,320,090.95	$494,815.61	($1,227,931.56)		$490,07

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	5,779.20	.00	51,912.00	26,112.00	67	72,85
5102	Wages-Staff	368,750.00	.00	368,750.00	27,376.82	.00	244,514.57	124,235.43	66	336,06
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	3,851.04	24,148.96	14	20,33
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,55
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,00
5151	PERS Contribution	66,965.00	.00	66,965.00	4,641.84	.00	39,407.53	27,557.47	59	58,81
5161	Group Insurance	124,590.00	.00	124,590.00	9,870.74	38,629.01	76,459.17	9,501.82	92	99,08
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,88
5166	Medicare	6,936.00	.00	6,936.00	463.63	.00	4,199.68	2,736.32	61	6,08
	Personal Services Totals	$715,384.00	$0.00	$715,384.00	$48,132.23	$38,629.01	$456,912.99	$219,842.00	69%	$632,66
Supplies										
5201	Office Supplies	2,700.00	253.27	2,953.27	207.00	1,404.36	1,848.91	(300.00)	110	2,44
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	23
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	667.00	333.00	500.00	67	1,07
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	35
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	447.53	152.47	1,400.00	30	1,48
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	1,734.68	17,225.36	10,994.52	12,000.00	70	26,88
5252	Aggregates	17,000.00	.00	17,000.00	2,401.72	7,803.27	7,196.73	2,000.00	88	17,65
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	30,000.00	49,838.01	72,093.24	53	61,02
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	10,132.26	37,218.86	36,644.76	25,409.18	74	92,69
	Supplies Totals	$293,500.00	$23,677.20	$317,177.20	$14,475.66	$95,846.38	$107,008.40	$114,322.42	64%	$203,84
Services										
5311	Utilities	19,000.00	499.78	19,499.78	762.20	7,424.49	6,205.29	5,870.00	70	11,08
5313	Traffic Light Current	12,000.00	441.97	12,441.97	419.39	3,101.29	3,340.68	6,000.00	52	4,78
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	8
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	35.00	.00	70.00	60.00	54	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,97
5339	Misc Contract Services	36,500.00	.00	36,500.00	1,226.66	11,777.00	10,469.98	14,253.02	61	17,38
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,53
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,69
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	.00	8,068.96	13,330.13	21,000.00	50	36,46
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.00	.00	.50	99.50	0	2
5397	Uniform Rental	2,500.00	112.45	2,612.45	164.08	628.64	1,455.35	528.46	80	2,52
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
	Services Totals	$148,830.00	$13,453.29	$162,283.29	$2,607.33	$42,700.38	$55,161.93	$64,420.98	60%	$101,28
Capital Purchases										
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	285,000.00	16,456.00	8,544.00	97	133,00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,26
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,27
	Capital Purchases Totals	$310,000.00	$17,660.00	$327,660.00	$0.00	$285,000.00	$34,116.00	$8,544.00	97%	$166,53
	EXPENSE TOTALS	$1,467,714.00	$54,790.49	$1,522,504.49	$65,215.22	$462,175.77	$653,199.32	$407,129.40	73%	$1,104,32
	Department **268 - Street Department** Totals	($1,467,714.00)	($54,790.49)	($1,522,504.49)	($65,215.22)	($462,175.77)	($653,199.32)	($407,129.40)	73%	($1,104,328
	Fund **260 - Street Fund** Totals	$1,467,714.00	$54,790.49	$1,522,504.49	$65,215.22	$462,175.77	$653,199.32	$407,129.40		$1,104,32

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	59,97
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	436.00	5,564.00	436.00	4,000.00	60	9,81
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$436.00	$5,564.00	$60,436.00	$4,000.00	94%	$69,78
Services										
5313	Traffic Light Current	12,000.00	498.51	12,498.51	476.61	3,719.71	3,778.80	5,000.00	60	5,38
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	16,00
	Services Totals	$24,000.00	$498.51	$24,498.51	$476.61	$12,219.71	$3,778.80	$8,500.00	65%	$21,38
	EXPENSE TOTALS	$94,000.00	$498.51	$94,498.51	$912.61	$17,783.71	$64,214.80	$12,500.00	87%	$91,17
	Department **268 - Street Department** Totals	($94,000.00)	($498.51)	($94,498.51)	($912.61)	($17,783.71)	($64,214.80)	($12,500.00)	87%	($91,171
	Fund **270 - State Highway Fund** Totals	$94,000.00	$498.51	$94,498.51	$912.61	$17,783.71	$64,214.80	$12,500.00		$91,17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	.00	29,639.00	2,860.00	51,668.33	39	42,53
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	$0.00	$100,823.87	$100,823.87	$0.00	$29,639.00	$2,860.00	$68,324.87	32%	$42,53
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,67
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,67
	EXPENSE TOTALS	$0.00	$100,823.87	$100,823.87	$0.00	$29,639.00	$2,860.00	$68,324.87	32%	$62,21
	Department **111 - Police Division** Totals	$0.00	($100,823.87)	($100,823.87)	$0.00	($29,639.00)	($2,860.00)	($68,324.87)	32%	($62,216
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$100,823.87	$100,823.87	$0.00	$29,639.00	$2,860.00	$68,324.87		$62,21

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

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

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

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

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	26,735.12	13,375.88	67	37,57
5102	Wages-Staff	250,495.00	.00	250,495.00	17,688.39	.00	163,992.54	86,502.46	65	232,70
5105	Overtime	15,400.00	.00	15,400.00	67.59	.00	6,547.21	8,852.79	43	20,94
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	1,100.00	650.00	63	1,15
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,33
5151	PERS Contribution	43,086.00	.00	43,086.00	3,174.68	.00	25,490.78	17,595.22	59	38,21
5161	Group Insurance	96,366.00	.00	96,366.00	9,125.28	37,142.43	71,464.40	(12,240.83)	113	75,42
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,57
5166	Medicare	4,462.00	.00	4,462.00	277.61	.00	2,665.65	1,796.35	60	3,95
	Personal Services Totals	$479,400.00	$0.00	$479,400.00	$33,309.61	$37,142.43	$327,725.70	$114,531.87	76%	$435,87
Supplies										
5201	Office Supplies	5,500.00	1,692.50	7,192.50	75.00	2,252.50	2,440.00	2,500.00	65	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	267.86	1,030.27	1,219.73	12,750.00	15	3,27
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	.00	940.10	846.58	2,500.00	42	1,83
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	436.51	9,568.18	3,425.71	3,000.00	81	6,55
5252	Aggregates	38,500.00	1,589.82	40,089.82	1,500.93	21,135.56	12,954.26	6,000.00	85	38,54
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	4,228.54	47,379.80	41,481.11	(15,821.22)	122	60,90
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$173,000.00	$12,602.58	$185,602.58	$6,508.84	$82,306.41	$62,367.39	$40,928.78	78%	$112,79
Services										
5311	Utilities	15,000.00	761.83	15,761.83	681.48	9,823.14	7,638.69	(1,700.00)	111	8,07
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	18
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	15
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	850.00	1,595.66	3,404.34	10,000.00	33	12,77
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	2,953.07	15,535.75	21,552.75	9,081.50	80	39,79
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,54
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	175.27	224.73	1,055.27	720.00	64	6
5362	Equipment Maintenance	8,000.00	.00	8,000.00	65.80	5,503.03	546.97	1,950.00	76	3,52
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,33
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	1,030.00	8,420.00	36,150.00	21	28,40
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,245,365.00	968,658.22	6,214,023.22	.00	2,930,996.12	3,323,745.31	(40,718.21)	101	4,587,35
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	35.85	.00	4,928.24	10,071.76	33	4,93
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	869.69	11,559.97	9,024.80	80,208.54	20	158,79
	Services Totals	$5,529,175.00	$978,983.36	$6,508,158.36	$5,631.16	$2,977,173.40	$3,403,066.37	$127,918.59	98%	$4,867,20
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	227.04	114,685.90	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$0.00	$81,179.54	$133,836.90	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,795,074.00	$1,007,134.44	$7,802,208.44	$45,449.61	$3,177,801.78	$3,926,996.36	$697,410.30	91%	$5,635,73
	Department **735 - Water Division** Totals	($6,795,074.00)	($1,007,134.44)	($7,802,208.44)	($45,449.61)	($3,177,801.78)	($3,926,996.36)	($697,410.30)	91%	($5,635,734

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	.00	.00	.00	330,539.00	0	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	.00	.00	14,913.12	24,129.88	38	47,10
	Debt Service Totals	$369,582.00	$0.00	$369,582.00	$0.00	$0.00	$14,913.12	$354,668.88	4%	$367,75
	EXPENSE TOTALS	$369,582.00	$0.00	$369,582.00	$0.00	$0.00	$14,913.12	$354,668.88	4%	$367,75
	Department **991 - Debt Service** Totals	($369,582.00)	$0.00	($369,582.00)	$0.00	$0.00	($14,913.12)	($354,668.88)	4%	($367,757
	Fund **710 - Water Fund** Totals	$7,164,656.00	$1,007,134.44	$8,171,790.44	$45,449.61	$3,177,801.78	$3,941,909.48	$1,052,079.18		$6,003,49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	26,735.09	13,375.91	67	37,57
5102	Wages-Staff	301,844.00	.00	301,844.00	22,475.21	.00	202,068.11	99,775.89	67	257,99
5105	Overtime	3,500.00	.00	3,500.00	67.59	.00	662.83	2,837.17	19	1,02
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	55
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,563.22	.00	30,605.86	17,485.14	64	43,63
5161	Group Insurance	108,707.00	.00	108,707.00	9,211.34	36,967.39	71,751.83	(12.22)	100	89,56
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,73
5166	Medicare	5,017.00	.00	5,017.00	351.31	.00	3,170.50	1,846.50	63	4,12
	Personal Services Totals	$538,635.00	$0.00	$538,635.00	$38,644.73	$36,967.39	$366,359.22	$135,308.39	75%	$464,19
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	75.00	2,252.50	2,440.01	2,500.00	65	1,66
5203	Computer Supplies	15,000.00	.00	15,000.00	267.86	1,030.23	1,219.77	12,750.00	15	3,27
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	35
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	.00	940.10	846.59	1,500.00	54	1,84
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	436.51	9,568.15	3,425.75	3,000.00	81	6,55
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,365.09	1,134.91	2,000.00	56	
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	1,750.01	27,815.34	6,913.17	30,271.49	53	6,77
	Supplies Totals	$110,500.00	$2,973.10	$113,473.10	$2,529.38	$42,971.41	$15,980.20	$54,521.49	52%	$20,47
	Services									
5311	Utilities	12,000.00	454.47	12,454.47	.00	2,669.25	2,485.22	7,300.00	41	6,19
5321	Professional Training	3,000.00	.00	3,000.00	.00	750.00	.00	2,250.00	25	18
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	10
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	1,447.50	3,552.50	1,447.50	10,000.00	33	17
5339	Misc Contract Services	40,000.00	.00	40,000.00	2,378.06	3,177.28	9,871.22	26,951.50	33	12,62
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,34
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	175.30	224.70	175.30	8,600.00	4	6
5362	Equipment Maintenance	3,000.00	.00	3,000.00	65.80	5,503.03	546.97	(3,050.00)	202	3,52
5363	MV Repair/Maintenence-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	37
5364	MV Repair/Maintenence-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,33
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	.00	120,131.64	58,333.75	23,086.00	89	83,24
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,79
5378	Columbus Contract	5,077,534.00	1,017,239.48	6,094,773.48	613,105.15	1,413,334.57	3,438,361.34	1,243,077.57	80	3,948,30
5391	Postage	12,000.00	.00	12,000.00	35.85	.00	4,928.22	7,071.78	41	4,93

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Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	781.92	8,344.79	5,127.86	87,320.65	13	122,10
	Services Totals	$5,414,634.00	$1,105,038.64	$6,519,672.64	$617,989.58	$1,557,842.76	$3,540,937.38	$1,420,892.50	78%	$4,202,21
Capital Purchases										
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	227.04	114,685.90	160,087.06	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,96
	Capital Purchases Totals	$613,499.00	$15,548.50	$629,047.50	$0.00	$81,179.54	$133,836.90	$414,031.06	34%	$219,85
	EXPENSE TOTALS	$6,677,268.00	$1,123,560.24	$7,800,828.24	$659,163.69	$1,718,961.10	$4,057,113.70	$2,024,753.44	74%	$4,906,74
	Department **736 - Wastewater Division** Totals	($6,677,268.00)	($1,123,560.24)	($7,800,828.24)	($659,163.69)	($1,718,961.10)	($4,057,113.70)	($2,024,753.44)	74%	($4,906,742

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	.00	.00	37,100.00	0	36,20
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	.00	1,427.50	1,416.50	50	3,74
	Debt Service Totals	$39,944.00	$0.00	$39,944.00	$0.00	$0.00	$1,427.50	$38,516.50	4%	$39,94
	EXPENSE TOTALS	$39,944.00	$0.00	$39,944.00	$0.00	$0.00	$1,427.50	$38,516.50	4%	$39,94
	Department **991 - Debt Service** Totals	($39,944.00)	$0.00	($39,944.00)	$0.00	$0.00	($1,427.50)	($38,516.50)	4%	($39,944
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,717,212.00	$1,123,560.24	$7,840,772.24	$659,163.69	$1,718,961.10	$4,058,541.20	$2,063,269.94		$4,946,68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	203,844.00	.00	203,844.00	15,090.41	.00	135,334.89	68,509.11	66	183,60
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	207.33	4,692.67	4	70
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,33
5151	PERS Contribution	29,371.00	.00	29,371.00	2,124.94	.00	18,017.29	11,353.71	61	25,41
5161	Group Insurance	77,107.00	.00	77,107.00	4,816.19	19,372.06	37,423.94	20,311.00	74	42,65
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,92
5166	Medicare	3,042.00	.00	3,042.00	208.19	.00	1,870.75	1,171.25	61	2,57
	Personal Services Totals	$340,265.00	$0.00	$340,265.00	$22,239.73	$19,372.06	$209,805.20	$111,087.74	67%	$274,20
Supplies										
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	57
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	731.23	268.77	.00	100	2,90
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	78
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	367.07	4,325.17	1,911.83	1,000.00	86	4,55
5252	Aggregates	750.00	.00	750.00	128.70	501.60	248.40	.00	100	49
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	4,246.19	9,756.85	22,900.17	2,841.93	92	23,12
	Supplies Totals	$52,000.00	$1,974.00	$53,974.00	$4,741.96	$18,887.65	$26,894.42	$8,191.93	85%	$32,43
Services										
5311	Utilities	8,000.00	126.10	8,126.10	198.68	3,806.15	1,979.95	2,340.00	71	3,68
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	17
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	
5324	Professional Association Dues	220.00	.00	220.00	70.00	.00	70.00	150.00	32	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	170.00	4,830.00	36,570.00	3,000.00	93	32
5339	Misc Contract Services	47,250.00	.00	47,250.00	1,226.66	6,045.74	27,552.76	13,651.50	71	26,99
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,09
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,99
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	969.84	.00	969.84	3,530.16	22	1,22
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	64,629.11	308,055.72	456,871.22	175,000.00	81	760,50
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.50	17,374.50	21	4,25
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	456.35	2,124.54	2,021.90	35,100.00	11	34,53
	Services Totals	$1,028,090.00	$101,699.48	$1,129,789.48	$67,720.64	$333,062.15	$535,853.17	$260,874.16	77%	$836,74

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,10
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,39
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,00
	Capital Purchases Totals	$163,000.00	$6,500.00	$169,500.00	$0.00	$0.00	$28,901.64	$140,598.36	17%	$74,50
	EXPENSE TOTALS	$1,583,355.00	$110,173.48	$1,693,528.48	$94,702.33	$371,321.86	$801,454.43	$520,752.19	69%	$1,217,89
	Department **737 - Storm Water Division** Totals	($1,583,355.00)	($110,173.48)	($1,693,528.48)	($94,702.33)	($371,321.86)	($801,454.43)	($520,752.19)	69%	($1,217,891

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	100,00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	.00	8,983.50	8,983.50	50	20,22
	Debt Service Totals	$122,967.00	$0.00	$122,967.00	$0.00	$0.00	$8,983.50	$113,983.50	7%	$120,22
	EXPENSE TOTALS	$122,967.00	$0.00	$122,967.00	$0.00	$0.00	$8,983.50	$113,983.50	7%	$120,22
	Department **991 - Debt Service** Totals	($122,967.00)	$0.00	($122,967.00)	$0.00	$0.00	($8,983.50)	($113,983.50)	7%	($120,227
	Fund **740 - Storm Water Drainage Fund** Totals	$1,706,322.00	$110,173.48	$1,816,495.48	$94,702.33	$371,321.86	$810,437.93	$634,735.69		$1,338,11

Departmental Budget-Aug 2020

Fiscal Year to Date 08/31/20
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	$2,000.00	$1,238.05	$3,238.05	$0.00	$1,500.00	$1,238.05	$500.00	85%	$(
Services										
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	.00	822,671.74	1,466,080.67	511,309.34	82	2,051,92
5391	Postage	15,000.00	.00	15,000.00	35.85	.00	4,928.19	10,071.81	33	4,93
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	456.35	1,844.79	1,901.65	51,500.00	7	34,41
	Services Totals	$2,536,000.00	$334,308.19	$2,870,308.19	$492.20	$824,516.53	$1,472,910.51	$572,881.15	80%	$2,091,27
	EXPENSE TOTALS	$2,538,000.00	$335,546.24	$2,873,546.24	$492.20	$826,016.53	$1,474,148.56	$573,381.15	80%	$2,091,27
	Department **738 - Refuse Collection** Totals	($2,538,000.00)	($335,546.24)	($2,873,546.24)	($492.20)	($826,016.53)	($1,474,148.56)	($573,381.15)	80%	($2,091,275
	Fund **750 - Solid Waste Fund** Totals	$2,538,000.00	$335,546.24	$2,873,546.24	$492.20	$826,016.53	$1,474,148.56	$573,381.15		$2,091,27
	Grand Totals	$44,271,820.00	$4,312,492.63	$48,584,312.63	$2,676,282.10	$12,330,456.27	$24,628,775.02	$11,625,081.34		$35,675,65

Budget by Classification-August, 2020

Through 08/31/20
Summary Listi

Fund Category **General Fund**
Fund Type
Fund **110 - General Fund**

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
REVENUE							
Department **000 - General**							
Property Taxes	275,300.00	47,421.53	191,942.48	.00	83,357.52	70	278,68
Municipal Tax	17,250,000.00	1,874,908.09	11,108,571.93	.00	6,141,428.07	64	18,361,23
Other Local Taxes	550,000.00	77,019.29	272,933.32	.00	277,066.68	50	504,33
State Levied Shared Taxes	916,200.00	130,257.61	627,244.00	.00	288,956.00	68	928,59
Licenses	54,200.00	2,850.00	28,590.00	.00	25,610.00	53	56,30
Permits	282,000.00	53,596.56	237,372.76	.00	44,627.24	84	268,13
Fees	26,000.00	2,896.00	16,021.50	.00	9,978.50	62	21,49
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,74
Miscellaneous Charges for Services	30,100.00	1,202.10	23,777.57	.00	6,322.43	79	40,10
Recreational Charges	146,300.00	3,996.44	92,437.81	.00	53,862.19	63	163,99
Fines and Forfeitures	405,000.00	21,971.00	200,528.00	.00	204,472.00	50	385,84
Investment Earnings	500,000.00	25,112.91	354,002.07	.00	145,997.93	71	657,83
Other Revenues	608,776.00	112,441.61	230,298.75	.00	378,477.25	38	682,37
Donations	25,000.00	.00	3,405.50	.00	21,594.50	14	16,30
Reimbursements	55,250.00	6,541.60	318,867.36	.00	(263,617.36)	577	301,88
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,10
Transfers/Advances	1,500.00	218.90	218.90	.00	1,281.10	15	96
Department **000 - General** Totals	$21,133,126.00	$2,360,433.64	$13,714,209.53	$0.00	$7,418,916.47	65%	$22,810,95
REVENUE TOTALS	$21,133,126.00	$2,360,433.64	$13,714,209.53	$0.00	$7,418,916.47	65%	$22,810,95
EXPENSE							
Department **000 - General**							
Transfers/Other	39,721.60	.00	39,721.60	.00	.00	100	
Department **000 - General** Totals	$39,721.60	$0.00	$39,721.60	$0.00	$0.00	100%	$
Department **111 - Police Division**							
Personal Services	11,098,278.41	799,654.48	7,328,584.57	449,116.13	3,320,577.71	70	9,853,84
Supplies	387,054.62	15,463.89	178,079.86	74,373.80	134,600.96	65	454,77
Services	809,705.29	27,980.51	295,312.17	197,405.06	316,988.06	61	558,23
Capital Purchases	334,615.19	2,285.64	26,169.53	91,445.66	217,000.00	35	452,11
Department **111 - Police Division** Totals	$12,629,653.51	$845,384.52	$7,828,146.13	$812,340.65	$3,989,166.73	68%	$11,318,95
Department **290 - Mechanic**							
Personal Services	176,351.00	7,802.92	81,443.49	17,682.13	77,225.38	56	164,22
Supplies	139,352.29	6,109.73	48,860.53	36,422.28	54,069.48	61	102,60
Services	47,017.80	1,457.77	12,935.64	20,852.16	13,230.00	72	20,84

Budget by Classification-August, 2020

Through 08/31/20
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **290 - Mechanic**							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50
Department **290 - Mechanic** Totals	$362,721.09	$15,370.42	$143,239.66	$74,956.57	$144,524.86	60%	$303,17
Department **340 - Parks and Recreation**							
Personal Services	1,109,901.00	68,173.08	621,859.35	64,757.95	423,283.70	62	902,36
Supplies	265,278.79	2,858.95	77,467.47	35,972.05	151,839.27	43	208,89
Services	630,961.04	24,084.92	268,050.10	157,505.48	205,405.46	67	411,28
Transfers/Other	.00	364.00	53,407.10	.00	(53,407.10)	+++	
Capital Purchases	68,256.70	.00	24,817.23	312.34	43,127.13	37	111,85
Department **340 - Parks and Recreation** Totals	$2,074,397.53	$95,480.95	$1,045,601.25	$258,547.82	$770,248.46	63%	$1,634,40
Department **343 - Senior Center**							
Personal Services	181,590.00	10,641.79	104,067.25	3,113.59	74,409.16	59	171,53
Supplies	32,657.72	.00	1,167.55	2,264.59	29,225.58	11	11,30
Services	45,201.51	459.30	6,984.39	7,702.84	30,514.28	32	52,18
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department **343 - Senior Center** Totals	$274,449.23	$11,101.09	$112,219.19	$13,081.02	$149,149.02	46%	$235,03
Department **344 - Community Events**							
Personal Services	105,687.00	7,413.49	67,548.39	7,082.13	31,056.48	71	96,58
Supplies	17,497.60	548.00	2,433.43	3,192.71	11,871.46	32	10,92
Services	211,415.63	833.54	31,355.91	49,336.74	130,722.98	38	150,17
Department **344 - Community Events** Totals	$334,600.23	$8,795.03	$101,337.73	$59,611.58	$173,650.92	48%	$257,69
Department **448 - Service Department**							
Personal Services	716,443.00	52,165.21	465,113.41	51,356.14	199,973.45	72	580,16
Supplies	25,784.32	1,758.34	10,639.11	9,457.39	5,687.82	78	18,79
Services	656,269.63	31,403.64	278,764.08	256,941.18	120,564.37	82	429,56
Department **448 - Service Department** Totals	$1,398,496.95	$85,327.19	$754,516.60	$317,754.71	$326,225.64	77%	$1,028,52
Department **479 - Building Department**							
Personal Services	484,549.00	29,860.92	277,132.92	40,041.54	167,374.54	65	381,52
Supplies	10,735.72	453.61	3,717.11	5,134.62	1,883.99	82	5,91
Services	85,177.74	9,329.89	34,100.89	37,874.80	13,202.05	85	60,34
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68
Department **479 - Building Department** Totals	$580,462.46	$39,644.42	$314,950.92	$83,050.96	$182,460.58	69%	$482,46

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **522 - Mayor**							
Personal Services	212,059.00	15,560.15	138,134.53	9,985.70	63,938.77	70	135,87
Supplies	1,000.00	.00	670.31	152.00	177.69	82	5
Services	40,917.20	475.86	3,649.00	4,816.11	32,452.09	21	37,01
Department **522 - Mayor** Totals	$253,976.20	$16,036.01	$142,453.84	$14,953.81	$96,568.55	62%	$172,93
Department **534 - Civil Service Commission**							
Personal Services	66,408.00	4,534.83	40,334.17	.00	26,073.83	61	70,97
Supplies	3,179.10	45.24	391.85	387.25	2,400.00	25	58
Services	37,000.00	207.20	12,323.74	13,647.34	11,028.92	70	25,44
Department **534 - Civil Service Commission** Totals	$106,587.10	$4,787.27	$53,049.76	$14,034.59	$39,502.75	63%	$97,00
Department **545 - City Auditor**							
Personal Services	386,552.00	27,739.00	251,242.10	7,945.08	127,364.82	67	356,77
Supplies	5,500.00	71.75	54.76	373.90	5,071.34	8	1,26
Services	109,446.55	10,896.65	60,147.48	34,398.78	14,900.29	86	63,06
Department **545 - City Auditor** Totals	$501,498.55	$38,707.40	$311,444.34	$42,717.76	$147,336.45	71%	$421,09
Department **554 - City Attorney**							
Personal Services	568,000.00	39,802.21	380,593.49	24,555.23	162,851.28	71	538,24
Supplies	5,978.26	373.75	2,891.54	193.04	2,893.68	52	2,40
Services	104,682.53	2,158.85	49,966.19	17,642.14	37,074.20	65	77,61
Department **554 - City Attorney** Totals	$678,660.79	$42,334.81	$433,451.22	$42,390.41	$202,819.16	70%	$618,27
Department **571 - City Council**							
Personal Services	196,029.00	15,132.43	130,175.17	3,148.59	62,705.24	68	186,22
Supplies	2,000.00	497.77	1,063.06	508.20	428.74	79	1,46
Services	55,850.00	2,033.16	15,533.39	9,673.12	30,643.49	45	29,22
Department **571 - City Council** Totals	$253,879.00	$17,663.36	$146,771.62	$13,329.91	$93,777.47	63%	$216,90
Department **580 - Development Department**							
Personal Services	319,390.00	23,282.01	209,096.09	17,577.85	92,716.06	71	289,97
Supplies	3,258.59	39.03	345.68	412.91	2,500.00	23	1,88
Services	212,566.63	3,177.71	96,806.75	50,363.68	65,396.20	69	192,95
Transfers/Other	.00	.00	50.00	.00	(50.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	5,00
Department **580 - Development Department** Totals	$535,215.22	$26,498.75	$306,298.52	$68,354.44	$160,562.26	70%	$489,81

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **582 - Human Resources Department**							
Personal Services	117,489.00	8,661.08	78,667.76	3,148.61	35,672.63	70	109,94
Supplies	19,259.98	60.78	10,352.30	3,674.84	5,232.84	73	14,04
Services	38,444.48	1,642.90	22,330.13	5,660.04	10,454.31	73	27,45
Department **582 - Human Resources Department** Totals	$175,193.46	$10,364.76	$111,350.19	$12,483.49	$51,359.78	71%	$151,44
Department **584 - Computer Department**							
Supplies	13,772.56	.00	2,906.07	10,886.99	(20.50)	100	12,06
Services	499,541.53	2,513.50	290,351.48	201,485.16	7,704.89	98	309,04
Capital Purchases	133,573.75	2,342.34	34,550.85	38,950.56	60,072.34	55	288,55
Department **584 - Computer Department** Totals	$646,887.84	$4,855.84	$327,808.40	$251,322.71	$67,756.73	90%	$609,66
Department **593 - Clerk of Courts**							
Personal Services	366,761.00	23,576.74	192,954.04	17,777.19	156,029.77	57	277,54
Supplies	4,568.39	510.63	1,508.14	1,706.05	1,354.20	70	1,71
Services	104,416.48	10,151.62	46,406.05	38,530.53	19,479.90	81	60,85
Department **593 - Clerk of Courts** Totals	$475,745.87	$34,238.99	$240,868.23	$58,013.77	$176,863.87	63%	$340,10
Department **595 - General and Administrative**							
Personal Services	445,729.64	43.04	157,748.04	18,397.60	269,584.00	40	196,11
Supplies	4,034.81	483.69	2,579.95	954.86	500.00	88	3,37
Services	745,309.34	23,303.03	419,737.70	245,816.35	79,755.29	89	463,51
Capital Purchases	55,000.00	1,064.95	8,447.44	4,552.56	42,000.00	24	187,16
Department **595 - General and Administrative** Totals	$1,250,073.79	$24,894.71	$588,513.13	$269,721.37	$391,839.29	69%	$850,16
Department **810 - Public Health and Welfare**							
Services	333,255.00	.00	166,627.39	.00	166,627.61	50	319,73
Department **810 - Public Health and Welfare** Totals	$333,255.00	$0.00	$166,627.39	$0.00	$166,627.61	50%	$319,73
EXPENSE TOTALS	$22,905,475.42	$1,321,485.52	$13,168,369.72	$2,406,665.57	$7,330,440.13	68%	$19,547,40
Fund **110 - General Fund** Totals							
REVENUE TOTALS	21,133,126.00	2,360,433.64	13,714,209.53	.00	7,418,916.47	65%	22,810,95
EXPENSE TOTALS	22,905,475.42	1,321,485.52	13,168,369.72	2,406,665.57	7,330,440.13	68%	19,547,40
Fund **110 - General Fund** Net Gain (Loss)	($1,772,349.42)	$1,038,948.12	$545,839.81	($2,406,665.57)	($88,476.34)	105%	$3,263,54
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	2,360,433.64	13,714,209.53	.00	7,418,916.47	65%	22,810,95
EXPENSE TOTALS	22,905,475.42	1,321,485.52	13,168,369.72	2,406,665.57	7,330,440.13	68%	19,547,40

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type Net Gain (Loss)	($1,772,349.42)	$1,038,948.12	$545,839.81	($2,406,665.57)	($88,476.34)	105%	$3,263,548
Fund Category **General Fund** Totals							
REVENUE TOTALS	21,133,126.00	2,360,433.64	13,714,209.53	.00	7,418,916.47	65%	22,810,958
EXPENSE TOTALS	22,905,475.42	1,321,485.52	13,168,369.72	2,406,665.57	7,330,440.13	68%	19,547,409
Fund Category **General Fund** Net Gain (Loss)	($1,772,349.42)	$1,038,948.12	$545,839.81	($2,406,665.57)	($88,476.34)	105%	$3,263,548

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **203 - Cares Act (CRF) Franklin Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	1,106,300.16	.00	(1,106,300.16)	+++	
Investment Earnings	.00	319.01	319.01	.00	(319.01)	+++	
Department **000 - General** Totals	$0.00	$319.01	$1,106,619.17	$0.00	($1,106,619.17)	+++	$(
REVENUE TOTALS	$0.00	$319.01	$1,106,619.17	$0.00	($1,106,619.17)	+++	$(
EXPENSE							
Department **000 - General**							
Transfers/Other	500,000.00	.00	.00	.00	500,000.00	0	
Department **000 - General** Totals	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$(
EXPENSE TOTALS	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$(
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	319.01	1,106,619.17	.00	(1,106,619.17)	+++	
EXPENSE TOTALS	500,000.00	.00	.00	.00	500,000.00	0%	
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	($500,000.00)	$319.01	$1,106,619.17	$0.00	$1,606,619.17	(221%)	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **204 - Cares Act (CRF) Licking Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	4,864.81	4,864.81	.00	(4,864.81)	+++	
Department **000 - General** Totals	$0.00	$4,864.81	$4,864.81	$0.00	($4,864.81)	+++	$(
REVENUE TOTALS	$0.00	$4,864.81	$4,864.81	$0.00	($4,864.81)	+++	$(
Fund **204 - Cares Act (CRF) Licking Cty** Totals							
REVENUE TOTALS	.00	4,864.81	4,864.81	.00	(4,864.81)	+++	
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	
Fund **204 - Cares Act (CRF) Licking Cty** Net Gain (Loss)	$0.00	$4,864.81	$4,864.81	$0.00	$4,864.81	+++	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **205 - Cares Act (CRF) Fairfield Cty**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	8,612.91	.00	(8,612.91)	+++	
Investment Earnings	.00	2.48	2.48	.00	(2.48)	+++	
Department **000 - General** Totals	$0.00	$2.48	$8,615.39	$0.00	($8,615.39)	+++	$(
REVENUE TOTALS	$0.00	$2.48	$8,615.39	$0.00	($8,615.39)	+++	$(
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	2.48	8,615.39	.00	(8,615.39)	+++	
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	$0.00	$2.48	$8,615.39	$0.00	$8,615.39	+++	$(

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	775,000.00	(17,687.10)	791,554.77	.00	(16,554.77)	102	726,96
Investment Earnings	15,000.00	198.63	9,493.42	.00	5,506.58	63	29,14
Other Revenues	.00	.00	.00	.00	.00	+++	2
Reimbursements	.00	.00	3,106.60	.00	(3,106.60)	+++	2,05
Department **000 - General** Totals	$790,000.00	($17,488.47)	$804,154.79	$0.00	($14,154.79)	102%	$758,19
REVENUE TOTALS	$790,000.00	($17,488.47)	$804,154.79	$0.00	($14,154.79)	102%	$758,19
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	84,375.00	6,039.75	56,305.20	3,113.59	24,956.21	70	76,72
Supplies	700.00	.00	.00	700.00	.00	100	58
Services	91,900.00	410.55	3,819.97	542.66	87,537.37	5	11,32
Transfers/Other	2,410,000.00	482,410.62	434,690.44	131,538.56	1,843,771.00	23	401,45
Department **564 - Income Tax Division** Totals	$2,586,975.00	$488,860.92	$494,815.61	$135,894.81	$1,956,264.58	24%	$490,07
EXPENSE TOTALS	$2,586,975.00	$488,860.92	$494,815.61	$135,894.81	$1,956,264.58	24%	$490,07
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	790,000.00	(17,488.47)	804,154.79	.00	(14,154.79)	102%	758,19
EXPENSE TOTALS	2,586,975.00	488,860.92	494,815.61	135,894.81	1,956,264.58	24%	490,07
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,796,975.00)	($506,349.39)	$309,339.18	($135,894.81)	$1,970,419.37	(10%)	$268,12

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,480,000.00	171,655.92	1,252,646.32	.00	227,353.68	85	1,627,99
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,47
Other Revenues	.00	.00	1,192.92	.00	(1,192.92)	+++	1,93
Reimbursements	20,000.00	.00	31,271.93	.00	(11,271.93)	156	42,60
Department **000 - General** Totals	$1,535,000.00	$171,655.92	$1,285,111.17	$0.00	$249,888.83	84%	$1,724,01
REVENUE TOTALS	$1,535,000.00	$171,655.92	$1,285,111.17	$0.00	$249,888.83	84%	$1,724,01
EXPENSE							
Department **000 - General**							
Capital Purchases	684,803.19	.00	.00	684,803.19	.00	100	
Department **000 - General** Totals	$684,803.19	$0.00	$0.00	$684,803.19	$0.00	100%	$0
Department **268 - Street Department**							
Personal Services	715,384.00	48,132.23	456,912.99	38,629.01	219,842.00	69	632,66
Supplies	317,177.20	14,475.66	107,008.40	95,846.38	114,322.42	64	203,84
Services	162,283.29	2,607.33	55,161.93	42,700.38	64,420.98	60	101,28
Capital Purchases	327,660.00	.00	34,116.00	285,000.00	8,544.00	97	166,53
Department **268 - Street Department** Totals	$1,522,504.49	$65,215.22	$653,199.32	$462,175.77	$407,129.40	73%	$1,104,32
EXPENSE TOTALS	$2,207,307.68	$65,215.22	$653,199.32	$1,146,978.96	$407,129.40	82%	$1,104,32
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,535,000.00	171,655.92	1,285,111.17	.00	249,888.83	84%	1,724,01
EXPENSE TOTALS	2,207,307.68	65,215.22	653,199.32	1,146,978.96	407,129.40	82%	1,104,32
Fund **260 - Street Fund** Net Gain (Loss)	($672,307.68)	$106,440.70	$631,911.85	($1,146,978.96)	$157,240.57	77%	$619,69

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	117,000.00	13,918.05	101,565.92	.00	15,434.08	87	131,99
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,61
Department **000 - General** Totals	$119,500.00	$13,918.05	$101,565.92	$0.00	$17,934.08	85%	$137,61
REVENUE TOTALS	$119,500.00	$13,918.05	$101,565.92	$0.00	$17,934.08	85%	$137,61
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	436.00	60,436.00	5,564.00	4,000.00	94	69,78
Services	24,498.51	476.61	3,778.80	12,219.71	8,500.00	65	21,38
Department **268 - Street Department** Totals	$94,498.51	$912.61	$64,214.80	$17,783.71	$12,500.00	87%	$91,17
EXPENSE TOTALS	$94,498.51	$912.61	$64,214.80	$17,783.71	$12,500.00	87%	$91,17
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	119,500.00	13,918.05	101,565.92	.00	17,934.08	85%	137,61
EXPENSE TOTALS	94,498.51	912.61	64,214.80	17,783.71	12,500.00	87%	91,17
Fund **270 - State Highway Fund** Net Gain (Loss)	$25,001.49	$13,005.44	$37,351.12	($17,783.71)	($5,434.08)	78%	$46,43
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	173,271.80	3,310,931.25	.00	(866,431.25)	135%	2,619,82
EXPENSE TOTALS	5,388,781.19	554,988.75	1,212,229.73	1,300,657.48	2,875,893.98	47%	1,685,57
Fund Type Net Gain (Loss)	($2,944,281.19)	($381,716.95)	$2,098,701.52	($1,300,657.48)	$3,742,325.23	(27%)	$934,25
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,444,500.00	173,271.80	3,310,931.25	.00	(866,431.25)	135%	2,619,82
EXPENSE TOTALS	5,388,781.19	554,988.75	1,212,229.73	1,300,657.48	2,875,893.98	47%	1,685,57
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,944,281.19)	($381,716.95)	$2,098,701.52	($1,300,657.48)	$3,742,325.23	(27%)	$934,25

Budget by Classification-August, 2020

Through 08/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	40,007.40	462,624.81	.00	317,375.19	59	770,14
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,32
Reimbursements	.00	.00	.00	.00	.00	+++	15,54
Department **000 - General** Totals	$780,000.00	$40,007.40	$463,980.81	$0.00	$316,019.19	59%	$787,01
Department **735 - Water Division**							
Utility Charges	6,546,500.00	456,759.67	4,061,613.24	.00	2,484,886.76	62	6,488,73
Other Revenues	68,500.00	24,359.80	53,966.51	.00	14,533.49	79	74,34
Reimbursements	.00	.00	9,358.92	.00	(9,358.92)	+++	16,79
Department **735 - Water Division** Totals	$6,615,000.00	$481,119.47	$4,124,938.67	$0.00	$2,490,061.33	62%	$6,579,87
REVENUE TOTALS	$7,395,000.00	$521,126.87	$4,588,919.48	$0.00	$2,806,080.52	62%	$7,366,88
EXPENSE							
Department **000 - General**							
Capital Purchases	720,701.15	.00	120,814.30	254,172.85	345,714.00	52	454,33
Department **000 - General** Totals	$720,701.15	$0.00	$120,814.30	$254,172.85	$345,714.00	52%	$454,33
Department **735 - Water Division**							
Personal Services	479,400.00	33,309.61	327,725.70	37,142.43	114,531.87	76	435,87
Supplies	185,602.58	6,508.84	62,367.39	82,306.41	40,928.78	78	112,79
Services	6,508,158.36	5,631.16	3,403,066.37	2,977,173.40	127,918.59	98	4,867,20
Capital Purchases	629,047.50	.00	133,836.90	81,179.54	414,031.06	34	219,85
Department **735 - Water Division** Totals	$7,802,208.44	$45,449.61	$3,926,996.36	$3,177,801.78	$697,410.30	91%	$5,635,73
Department **991 - Debt Service**							
Debt Service	369,582.00	.00	14,913.12	.00	354,668.88	4	367,75
Department **991 - Debt Service** Totals	$369,582.00	$0.00	$14,913.12	$0.00	$354,668.88	4%	$367,75
EXPENSE TOTALS	$8,892,491.59	$45,449.61	$4,062,723.78	$3,431,974.63	$1,397,793.18	84%	$6,457,82
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,395,000.00	521,126.87	4,588,919.48	.00	2,806,080.52	62%	7,366,88
EXPENSE TOTALS	8,892,491.59	45,449.61	4,062,723.78	3,431,974.63	1,397,793.18	84%	6,457,82
Fund **710 - Water Fund** Net Gain (Loss)	($1,497,491.59)	$475,677.26	$526,195.70	($3,431,974.63)	($1,408,287.34)	194%	$909,06

Budget by Classification-August, 2020

Through 08/31/

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	19,956.22	229,616.99	.00	150,383.01	60	377,08
Department **000 - General** Totals	$380,000.00	$19,956.22	$229,616.99	$0.00	$150,383.01	60%	$377,08
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	343,726.71	3,918,565.95	.00	2,186,434.05	64	6,271,07
Other Revenues	.00	75.00	150.00	.00	(150.00)	+++	28
Reimbursements	.00	.00	9,371.62	.00	(9,371.62)	+++	8,96
Department **736 - Wastewater Division** Totals	$6,105,000.00	$343,801.71	$3,928,087.57	$0.00	$2,176,912.43	64%	$6,280,33
REVENUE TOTALS	$6,485,000.00	$363,757.93	$4,157,704.56	$0.00	$2,327,295.44	64%	$6,657,41
EXPENSE							
Department **000 - General**							
Capital Purchases	545,563.57	205.00	27,420.93	227,509.39	290,633.25	47	576,38
Department **000 - General** Totals	$545,563.57	$205.00	$27,420.93	$227,509.39	$290,633.25	47%	$576,38
Department **736 - Wastewater Division**							
Personal Services	538,635.00	38,644.73	366,359.22	36,967.39	135,308.39	75	464,19
Supplies	113,473.10	2,529.38	15,980.20	42,971.41	54,521.49	52	20,47
Services	6,519,672.64	617,989.58	3,540,937.38	1,557,842.76	1,420,892.50	78	4,202,21
Capital Purchases	629,047.50	.00	133,836.90	81,179.54	414,031.06	34	219,85
Department **736 - Wastewater Division** Totals	$7,800,828.24	$659,163.69	$4,057,113.70	$1,718,961.10	$2,024,753.44	74%	$4,906,74
Department **991 - Debt Service**							
Debt Service	39,944.00	.00	1,427.50	.00	38,516.50	4	39,94
Department **991 - Debt Service** Totals	$39,944.00	$0.00	$1,427.50	$0.00	$38,516.50	4%	$39,94
EXPENSE TOTALS	$8,386,335.81	$659,368.69	$4,085,962.13	$1,946,470.49	$2,353,903.19	72%	$5,523,07
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	363,757.93	4,157,704.56	.00	2,327,295.44	64%	6,657,41
EXPENSE TOTALS	8,386,335.81	659,368.69	4,085,962.13	1,946,470.49	2,353,903.19	72%	5,523,07
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,901,335.81)	($295,610.76)	$71,742.43	($1,946,470.49)	$26,607.75	99%	$1,134,34

Budget by Classification-August, 2020

Through 08/31/20
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	.00	.00	.00	+++	9
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9
Department **737 - Storm Water Division**							
Utility Charges	1,500,000.00	89,576.87	1,226,991.00	.00	273,009.00	82	1,327,81
Reimbursements	.00	.00	6,240.95	.00	(6,240.95)	+++	6,27
Department **737 - Storm Water Division** Totals	$1,500,000.00	$89,576.87	$1,233,231.95	$0.00	$266,768.05	82%	$1,334,08
REVENUE TOTALS	$1,500,000.00	$89,576.87	$1,233,231.95	$0.00	$266,768.05	82%	$1,334,18
EXPENSE							
Department **000 - General**							
Capital Purchases	781,973.45	.00	9,348.40	764,943.78	7,681.27	99	620,45
Department **000 - General** Totals	$781,973.45	$0.00	$9,348.40	$764,943.78	$7,681.27	99%	$620,45
Department **737 - Storm Water Division**							
Personal Services	340,265.00	22,239.73	209,805.20	19,372.06	111,087.74	67	274,20
Supplies	53,974.00	4,741.96	26,894.42	18,887.65	8,191.93	85	32,43
Services	1,129,789.48	67,720.64	535,853.17	333,062.15	260,874.16	77	836,74
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,50
Department **737 - Storm Water Division** Totals	$1,693,528.48	$94,702.33	$801,454.43	$371,321.86	$520,752.19	69%	$1,217,89
Department **991 - Debt Service**							
Debt Service	122,967.00	.00	8,983.50	.00	113,983.50	7	120,22
Department **991 - Debt Service** Totals	$122,967.00	$0.00	$8,983.50	$0.00	$113,983.50	7%	$120,22
EXPENSE TOTALS	$2,598,468.93	$94,702.33	$819,786.33	$1,136,265.64	$642,416.96	75%	$1,958,57
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,500,000.00	89,576.87	1,233,231.95	.00	266,768.05	82%	1,334,18
EXPENSE TOTALS	2,598,468.93	94,702.33	819,786.33	1,136,265.64	642,416.96	75%	1,958,57
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,098,468.93)	($5,125.46)	$413,445.62	($1,136,265.64)	$375,648.91	66%	($624,387

Budget by Classification-August, 2020

Through 08/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	169,108.68	1,408,345.10	.00	791,654.90	64	2,005,37
Department **738 - Refuse Collection** Totals	$2,200,000.00	$169,108.68	$1,408,345.10	$0.00	$791,654.90	64%	$2,005,37
REVENUE TOTALS	$2,200,000.00	$169,108.68	$1,408,345.10	$0.00	$791,654.90	64%	$2,005,37
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	
Services	2,870,308.19	492.20	1,472,910.51	824,516.53	572,881.15	80	2,091,27
Department **738 - Refuse Collection** Totals	$2,873,546.24	$492.20	$1,474,148.56	$826,016.53	$573,381.15	80%	$2,091,27
EXPENSE TOTALS	$2,873,546.24	$492.20	$1,474,148.56	$826,016.53	$573,381.15	80%	$2,091,27
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	169,108.68	1,408,345.10	.00	791,654.90	64%	2,005,37
EXPENSE TOTALS	2,873,546.24	492.20	1,474,148.56	826,016.53	573,381.15	80%	2,091,27
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($673,546.24)	$168,616.48	($65,803.46)	($826,016.53)	($218,273.75)	132%	($85,901
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	1,143,570.35	11,388,201.09	.00	6,191,798.91	65%	17,363,86
EXPENSE TOTALS	22,750,842.57	800,012.83	10,442,620.80	7,340,727.29	4,967,494.48	78%	16,030,74
Fund Type Net Gain (Loss)	($5,170,842.57)	$343,557.52	$945,580.29	($7,340,727.29)	($1,224,304.43)	124%	$1,333,11
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,580,000.00	1,143,570.35	11,388,201.09	.00	6,191,798.91	65%	17,363,86
EXPENSE TOTALS	22,750,842.57	800,012.83	10,442,620.80	7,340,727.29	4,967,494.48	78%	16,030,74
Fund Category **Enterprise Funds** Net Gain (Loss)	($5,170,842.57)	$343,557.52	$945,580.29	($7,340,727.29)	($1,224,304.43)	124%	$1,333,11
Grand Totals							
REVENUE TOTALS	41,157,626.00	3,677,275.79	28,413,341.87	.00	12,744,284.13	69%	42,794,65
EXPENSE TOTALS	51,045,099.18	2,676,487.10	24,823,220.25	11,048,050.34	15,173,828.59	70%	37,263,73
Grand Total Net Gain (Loss)	($9,887,473.18)	$1,000,788.69	$3,590,121.62	($11,048,050.34)	$2,429,544.46	75%	$5,530,91

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Finance and Administration Committee**
RE:	**CARES Act Appropriation**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Explanation of legislation and need: Time is of the essence as this Ordinance must be passed for the City to be able to used CARES Act funding for unanticipated expenses associated with the COVID-19 pandemic. These funds must be used or returned by the end of the year.

The purpose of this Ordinance is to appropriate the balance of the unappropriated funds form the CARES Act Funds for the City for the purpose of funding COVID-19 related expenses for the City.

AN ORDINANCE TO APPROPRIATE MONIES FROM THE CARES ACT FUNDS FOR COVID-19 PANDEMIC RELATED EXPENSES OF THE CITY OF REYNOLDSBURG,

AND DECLARING AN EMERGENCY

WHEREAS, to properly, efficiently, and expeditiously conduct the financial business of the City of Reynoldsburg, Ohio and the best interests and welfare of its citizens, there is a need to appropriate the balance of the unappropriated CARES Act funds; and

<u>City Attorney's Office</u>
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

WHEREAS, each Department in the City of Reynoldsburg has been maintaining an accounting of any and all expenses associated with the COVID-19 pandemic; and

WHEREAS, the City of Reynoldsburg Auditor of the City of Reynoldsburg shall be authorized to make to make necessary transfers as needed for COVID-19 expenses incurred by the City; and

WHEREAS, funds have been received by the City of Reynoldsburg from the CARES Act, which must be appropriated as soon as possible to avoid the risk of losing access to and the use of such funds as needed without unnecessary delay in these unique times.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO;

SECTION 1: There is hereby made an appropriation to account number 203.000.5529 Miscellaneous Distribution of the unappropriated balance of the CARES Act Fund, Franklin County, in the amount of $1,159,459.24 for COVID-19 expenses incurred by the City of Reynoldsburg.

SECTION 2: There is hereby made an appropriation, to account number 204.000.5529 Miscellaneous Distribution of the unappropriated balance of the CARES Act Fund, Licking County, in the amount of $7,297.22 for COVID-19 expenses incurred by the City of Reynoldsburg

SECTION 3: There is hereby made an appropriation, to account number 205.000.5529 Miscellaneous Distribution of the unappropriated balance of the CARES Act Fund, Fairfield County, in the amount of $12,919.37 for COVID-19 expenses incurred by the City of Reynoldsburg

<u>City Attorney's Office</u>

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

SECTION 4: That, for the reasons set forth in the preamble, this Ordinance is hereby declared to be an emergency measure, necessary for the preservation, health, safety, and welfare of the Citizens of the City of Reynoldsburg, such emergency arising out of the immediate need for the passage of this legislation to be in compliance with the CARES Act, such that this Ordinance should take effect and be in force immediately from and after its passage and approval by the Mayor.

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Finance and Administration Committee**
RE:	**Contract for Property, Liability, Auto, and Terrorism Coverage with Willis Tower Watson**

Approval:

Completed Joe Begeny	Pending Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

This is an emergency to ensure the City has the full coverage for property, liability, auto and terrorism to replace the deficient policy current in place.

Authorization for the Mayor to enter into a contract with Willis Tower Watson for the City's Property, Liability, Auto and Terrorism Coverage beginning October 14, 2020 through October 13, 2021, with an appropriation from General Fund to Account 110.595.5351 in the amount of $200,000.00 and requesting one read and declaring it an emergency. The cost of the coverage will be $252,707.00

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY INSURANCE FOR 2020-2021, APPROPRIATING FUNDS, WAIVING COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract for the City

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

property, liability, automobile and terror insurance coverage for a one year period beginning October 14, 2020 through October 13, 2021 with Willis of Ohio, Inc. and its related companies in the amount not to exceed one hundred ninety thousand dollars ($252,707.00).

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

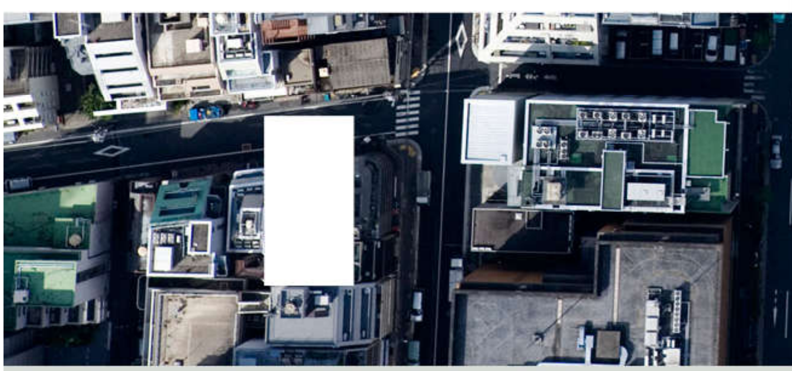
SECTION 3. That an amount of two hundred thousand dollars ($200,000.00) be unappropriated from the General Fund (110) and be appropriated to account 110.595.5351.

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 immediately upon signature by the Mayor.

Willis Towers Watson

INSURANCE PROPOSAL PREPARED FOR

City of Reynoldsburg



Willis Towers Watson Midwest, Inc.
775 Yard Street, Suite 200
Columbus, OH 43212

Willis Towers Watson

City of Reynoldsburg

Table of Contents

Willis Towers Watson

City of Reynoldsburg

Marketing Summary

Thank you for the opportunity to market your insurance requirements. The results of our negotiations with the carriers we approached are summarized below. We are happy to provide you with the carrier quotes.

Carrier Name	Intermediary Name	Line of Business	Response	Premium	Comm.
Zurich American	McGowan Governmental Underwriters	Commercial Package	Quoted	$251,139	12%
Argonaut	McGowan Governmental Underwriters	Commercial Package (Flood Zone A EXCLUDED)	Renewal Indication	$305,000-$315,000	12%

Financial Summary

	Expiring Carrier	Recommended Carrier	
Coverage	Expiring Premium	Annual Premium	Quote Expiration
Commercial Package	$221,652	$251,139 *	10/01/2020

*** Minimum Earned Premium**

Premium Finance Indication

Amount Financed	APR Range	Intent to Finance
$188,324.25	4.75% - 5.58%	☐ Yes ☐ No

The above rate indication is based on 25% down payment and subject to underwriting review by the finance companies. Additional factors may increase or decrease the final premium finance rate. Factors may include but are not limited to total amount financed, credit worthiness, payment history, nature of operations and placements with minimum earned requirements.

Commission Disclosure
Willis Towers Watson negotiates commission rates with certain insurers on a corporate level. If the rate on your placement is lower than the negotiated rate, Willis Towers Watson will collect the difference directly from the insurer. These payments will not increase the cost of your insurance or otherwise impact your premium or rates. Details of these arrangements where there is compensation beyond the base compensation detailed in your Quote Proposal can be found at: http://www.willis.com/About_Willis/The_Willis_Way/Commission_Rates/.

Payment Terms
Please review the premium payment terms as set forth in this proposal. We will not be responsible for any consequences that may arise from any delay or failure by you to pay the amount payable by the indicated date.

Coverage	Carrier	Agent or Carrier Billed	Payment Plan
Commercial Package	Zurich American	Agent	Annual (unless premium financed)

Willis Towers Watson

City of Reynoldsburg

Highlights

SUMMARY OF COVERAGES, LIMITS & DEDUCTIBLE SECTION

PROPERTY

COVERAGE	LIMITS	DEDUCTIBLE
Blanket Building & Contents Limit	$50,052,731	$5,000
Pumps & Lift Stations	Included in Building	$5,000
Earthquake Coverage	$5,000,000	$50,000
Flood Coverage	$10,000,000 (including Zone A, excess maximum FEMA property and contents limit of $500,000)	$100,000
Additional Coverages		
Collapse	Included	$5,000
Debris Removal Additional Debris Removal Expense	25% of loss $300,000	$5,000
Fire Department Services Charge	$50,000	None
Pollutant Clean up and Removal	$250,000	$5,000
Accounts Receivable	$250,000	$500
Animals	$15,000 each/ $100,000 agg	$500
Ordinance or Law Coverage A-Demolition Coverage B-Undamaged Building Coverage C – Increased Cost Construction	$1,000,000	$5,000
Business Income & Extra Expense	$500,000	$5,000
Food Contamination	$100,000	$5,000
Newly Acquired Location	$100,000	$5,000
Utility Service Time Element	$100,000	$5,000
Sales Tax Revenue Loss	$100,000	$5,000
Fine Arts	$10,000/$50,000	$500
Foundations, Underground Pipes, Flues or Drains within 1,000 ft	$15,000	$5,000
Grounds Maintenance Equipment	$5,000 per item/$100,000	$500
Newly Acquired or Constructed Property Building Business Personal Property	$2,000,000 $1,000,000	$5,000

Willis Towers Watson

City of Reynoldsburg

Non-owned Detached Trailers	$20,000	$5,000
Outdoor Property	$250,000	$5,000
Paved Surfaces	$100,000	$500
Property Effects & Property of Others	$25,000	$5,000
Portable Audio Visual & Communication Equipment	$100,000	$500
Portable Emergency Response Equipment	$100,000	$500
Portable Equipment Used in Law Enforcement Operations	$100,000	$500
Property Off Premises	$100,000	$5,000
Sewer Backup (each occurrence)	$100,000	$5,000
Theft of Building Material & Supplies	$100,000	$5,000
Traffic Lights, Signs, Parking Meters, Fire Hydrants, Guard Rails, Bus Shelters	$100,000	$500
Valuable Papers	$250,000	$5,000

PROPERTY COVERAGE ENDORSEMENTS:

- **Replacement Cost**
- **90% Coinsurance**
- **Agreed Amount**
- **360 –Additional Coverage Modifications**
- **Liberalization Clause** broadens the coverage provided under property section or the policy without additional premium within 45 days prior to or during the policy period.
- **Loss Payable Clause**
- **Newly Acquired** – automatic up to ***120 days*** for date of acquisition, real or personal property and business interruption. Flood and earthquake are excluded.
- **Personal Property** of officers and employees of the insured, other than motor vehicles.
- **Policy Territory** includes the United States of America (its territories and possessions), Puerto Rico and Canada.
- **Premise boundary increased to 1000 feet**
- **30 Days Notice of Cancellation** – non-renewal or material change.
- **10 Days Notice of Cancellation** – non-payment

COVERAGE EXCLUSIONS:

- **Broad Form Nuclear Contamination**
- **Acts of Terrorism unless other wised purchased.**
- **Delay or loss or market, or any other consequential or remote loss of any kind.**
- **Dishonest criminal acts by you, your partners, employees, directors or anyone to whom you entrust the property for any purpose.**
- **Earth Movement unless purchased**
- **Errors in Machine Programming or Instructions to Machines.**
- **Land**
- **Loss or damage as a result of insects, vermin, birds, or other animals.**
- **Loss of Earnings to Finished Stock,** including time required to reproduce.
- **Water/Flood Damage unless purchased**

Willis Towers Watson

City of Reynoldsburg

EQUIPMENT BREAKDOWN

COVERAGE	LIMITS	DEDUCTIBLE
Property	$50,052,731	$5,000
Expediting Expense	Included in Property EE Limit	72 hours
Pollutant Clean Up & Removal	$250,000	$5,000
Utility Services – Time Element	Included in Property BI/EE	$5,000
Spoilage	$100,000	$5,000

COVERAGE EXCLUSIONS:

- **Corrosion, Erosion, Wear & Tear Exclusion**
- **EDP Media Exclusion –** defect, virus, loss of data or other situation
- **Fines**

INLAND MARINE

COVERAGE	LIMITS	DEDUCTIBLE
Scheduled Equipment	$1,355,109	$1,000
Portable Emergency Scheduled	$50,000	$1,000
Special Floater	$785,000	$1,000

INLAND MARINE COVERAGE ENDORSEMENTS:

- **30 Days Notice of Cancellation Non-Renewal or Material Change**
- **New acquisitions – 90 day automatic coverage**
- **Rental Expense Reimbursement**
- **Valuation – The least of either**
- **RC**
- **Cost to restoring to condition before loss or**
- **Cost to replace with substantially identical property**

COVERAGE EXCLUSIONS:

- **Vehicles used for road use**
- **Real property & buildings**
- **Aircraft**
- **Wear & tear, inherent vice, freezing**
- **Mysterious disappearance or shortage disclosed by taking inventory**
- **Flood, surface water**

Willis Towers Watson

City of Reynoldsburg

CRIME

COVERAGE	LIMITS	DEDUCTIBLE:
Employee Theft-Per Loss	$100,000	$1,000
Faithful Performance of Duty	Included	$1,000
Forgery/Alteration	$100,000	$1,000
Funds Transfer	$100,000	$1,000
Computer Fraud	$100,000	$1,000
Theft of Money & Securities – Inside Outside	$25,000 $25,000	$1,000

CRIME COVERAGE ENDORSEMENTS:

- **30 Days Notice of Cancellation Non-Renewal or Material Change**

COVERAGE EXCLUSIONS:

- **Criminal Acts- only excludes individual insured who committed act**
- **Bonded Employee-unless amended**
- **Governmental Action**
- **Legal Expense**
- **War/Nuclear Actions**

Willis Towers Watson

City of Reynoldsburg

GENERAL LIABILITY

COVERAGE	LIMITS	DEDUCTIBLE
General Liability- Annual Aggregate	$3,000,000	$0
Products-Completed Operations Aggregate	$3,000,000	
Personal & Advertising Injury Limit	$1,000,000	$0
Each Occurrence Limit	$1,000,000	$0
Damage to Premises Rented to You	$1,000,000	$0
Employee Benefits Limit	Included	$1,000
Employers Liability (Ohio Stop Gap)	$1,000,000	$0
Sexual Abuse/Molestation Limit	$1,000,000	$0
Sexual Abuse/Molestation Aggregate	$1,000,000	$0
Failure to Supply	$1,000,000	$0

LIABILITY COVERAGE ENDORSEMENTS
Defense in Addition to Limit
Broad Governmental – Specific Definition of Insured
Broadened Pollution for Municipal ExposuresApplication of pesticides/herbicides
Chemicals to treat pool
Road salt or chemicals used for snow/ice removal on roads
Mobile Equipment
Employees/Volunteers as Insureds
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Watercraft Liability – up to 51 ft
EMT, Paramedic & Nurses Liability
Good Samaritan Liability
Host Liquor Liability
Broadened Contractual Liability
Limited Contractual Liability for Personal Injury
Broadened Property Damage Liability

COVERAGE EXCLUSIONS:
- **Asbestos Exclusion**
- **Aircraft, auto**
- **Bodily injury to any insured**
- **Bodily injury to any person injured while taking part in athletics**
- **Nuclear Energy Liability Exclusion**
- **Pollution Exclusion** – except for hostile fire
- **Professional Services Exclusion**
- **Workers Compensation**
- **War**
- **Watercraft over 51'**

Willis Towers Watson

City of Reynoldsburg

POLICE PROFESSIONAL LIABILITY

COVERAGE	LIMITS	DEDUCTIBLE
Police Professional Liability	$1,000,000	$25,000
Police Professional Aggregate	$3,000,000	

POLICE PROFESSIONAL LIABILITY COVERAGE ENHANCEMENTS
Broad coverage for law enforcement wrongful acts including off duty moonlighting
Broad definition of insured
Broad definition of Wrongful Act/Occurrence including Personal Injury
Civil Rights coverage
Expanded Definition of Bodily Injury to include mental anguish, mental injury, shock, fright
Included punitive or exemplary damages where allowable
Defense in Addition to Limit

COVERAGE EXCLUSIONS:

- **Property in care, custody, control except for property on persons in custody, arrest, incarcerated.**
- **Breach of Contract, except mutual law enforcement agreements**
- **War**
- **Bodily injury to employee**
- **Employment liability claims**
- **Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts. Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances**

Willis Towers Watson

City of Reynoldsburg

PUBLIC OFFICIAL LIABILITY

COVERAGE	LIMITS	DEDUCTIBLE
Public Official Liability Each Wrongful Act	$1,000,000	$25,000
Public Official Liability Annual Aggregate	$3,000,000	
Non- Monetary defense limit (Does not reduce policy limits)	$25,000	$25,000
Retro Active Date:	1/1/1983	

PUBLIC OFFICIAL COVERAGE ENHANCEMENTS
Defense in Addition to Limit
Included punitive or exemplary damages where allowable
Civil Rights
Crisis Event coverage for Public Officials

COVERAGE EXCLUSIONS:
- **Sexual abuse and misconduct**
- **Pollution**
- **War**
- **Bodily injury to employee**
- **Issuance of bonds/ tax assessment or valuations of properties/tax collection**
- **Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts.**
- **Civil or criminal fines or penalties**
- **Prior or pending litigation**
- **Employment liability claims**
- **Collective bargaining agreement; lockout, strike, labor disputes or labor negotiations, union grievances**
- **Claim for equitable or injunctive relief initiated by a governmental entity**

Willis Towers Watson

City of Reynoldsburg

EMPLOYMENT PRACTICE LIABILITY

COVERAGE	LIMITS	DEDUCTIBLE
Employment Practice Liability Each Wrongful Act	$1,000,000	$25,000
Employment Practice Liability Annual Aggregate	$3,000,000	
Retro Active Date:	1/1/1983	

EMPLOYMENT PRACTICE ENHANCEMENTS

Broad coverage for law enforcement wrongful acts including off duty moonlighting
Defense in Addition to Limit
Third Party Discrimination included
Business Invitee (Third Party) covering emotional distress, sexual harassment, discrimination and other allegations
Broad definition of claim including regulatory proceedings, arbitration hearings, EEOC hearings, back and front wages

COVERAGE EXCLUSIONS:

- **Collective bargaining agreement**
- **Lockout, strike, labor disputes or labor negotiations, union grievances**
- **FLSA/MLRA/WARNA/COBRA/ERISA/PBA/OSHA**
- **Dishonest, fraudulent, criminal, malicious or intentional act excluded for loss, but not for defense costs. If guilty, required to reimburse. Exclusion does not apply to an insured who did not commit, participate in, or have knowledge of any of the described acts Claim for equitable or injunctive relief initiated by a governmental entity**

Willis Towers Watson

City of Reynoldsburg

AUTOMOBILE

COVERAGE	LIMITS	DEDUCTIBLE:
Automobile Liability	$1,000,000	None
Uninsured/Underinsured Motorists Liability	$250,000	None
Medical Payments	$5,000	None
Comprehensive	See Schedule	$1,000
Collision	See Schedule	$1,000
Non-Owned Liability	$1,000,000	None
Hired Car Liability	$1,000,000	None
Hired Car Physical Damage	$50,000	$500

AUTOMOBILE COVERAGE ENDORSEMENTS:
Employees/Volunteers as Insured
Fleet Coverage
Fellow Employee Coverage
Broadened definition of bodily injury
Rental Reimbursement - $3000
Lease Gap
Loss caused by freezing of permanently attached special equipment (not engine)

COVERAGE EXCLUSIONS:
- **War /Nuclear Energy**
- **Pollution**

Willis Towers Watson

City of Reynoldsburg

EXCESS

COVERAGE	LIMITS	DEDUCTIBLE:
Excess Liability Each Occurrence	$5,000,000	None
Excess Liability Silo Aggregates	$5,000,000	
Follow form over:		
General Liability	Yes	
Public Official Liability	Yes	
Employment Practice Liability	Yes	
Automobile Liability	Yes	
Employers Liability (Ohio Stop Gap)	Yes	
Law Enforcement Liability	Yes	

EXCESS COVERAGE ENDORSEMENTS:
Silo Aggregate

Willis Towers Watson

City of Reynoldsburg

Subjectivities

Description	Due
Signed Terrorism Form	At binding
Signed Application	At binding
Signed Statement of Values	At binding
Signed Rejection of UM/UIM if applicable	At binding

Other Coverage for Consideration

This list is not all inclusive

- Optional Terrorism Coverage: $2,543 per year

Willis Towers Watson

City of Reynoldsburg

Direction for Binding

Please review this proposal and advise of any changes or questions you may have. To request the binding of coverage, please complete and sign the following or contact me with your binding instructions.

☐ As recommended by Willis Towers Watson in the Financial Summary.

or

☐ As follows:
(insert complete instructions for binding including carrier, limits, options, etc.)

City of Reynoldsburg

Signature **Date**

Title

Printed Name

Other Coverages for Consideration – Subject to Underwriting, Quoting and Binding	
	☐ Yes ☐ No
	☐ Yes ☐ No

If not indicated, coverage will not be pursued.

Willis Towers Watson

City of Reynoldsburg

Important Notices

Sub-Broker / Intermediary / Wholesaler
In our search for your insurance coverage we used the following wholesalers:

Line of Business	Wholesaler
Commercial Package	McGowan Governmental Underwriters

Brokerage Terms, Conditions & Disclosures
An order to bind the coverage presented in this proposal shall be deemed an acceptance and agreement that this proposal is subject to Willis Towers Watson's Brokerage Terms, Conditions, and Disclosures "Brokerage Terms" that are incorporated as part of this proposal and available at: https://www.willistowerswatson.com/-/media/WTW/Notices/Brokerage-Terms-Conditions-Disclosures.pdf. If you would like a hard copy of the "Brokerage Terms," please contact any member of your Willis Towers Watson service team. If you have received a hard copy of this proposal, a hard copy of the "Brokerage Terms" is included for your convenience.
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Willis Towers Watson

City of Reynoldsburg

Appendix A – Brokerage Terms, Conditions & Disclosures

Willis Towers Watson

Brokerage Terms, Conditions & Disclosures

Your decision to purchase insurance coverages, products, and/or services through a Willis Towers Watson company is subject to the following terms and conditions (the "**Brokerage Terms**").

1. General Terms and Conditions

1.1. **Fees and Expenses.** We will submit invoices for the services provided and expenses incurred. Invoices will be paid within 30 days of receipt. In the event that invoices are not paid within that time, we will be entitled to charge a late payment fee of the lesser of 1.0% per month or the maximum allowed by law.

Any fees or rates quoted or estimated will be exclusive of income tax or of any sales, ad valorem, value added tax or any similar tax unless such tax is required to be included pursuant to a statutory requirement. If required, we will add the relevant tax to the invoice, separately stated, and remit such tax to the appropriate authority.

1.2. **Our Responsibilities**. We will provide the services in a professional manner with reasonable skill and care and in accordance with all laws and regulations applicable to us. We will assign to the project team, members of our staff with adequate education, training and experience to perform the tasks assigned to them. We will use reasonable endeavors to meet any agreed timetable.

The work product we produce in the course of providing the services (the "**Work Product**") will not infringe any intellectual property right of any third party. Unless otherwise expressly agreed in writing, we do not accept any fiduciary or trust responsibilities or related liability in connection with the performance of the services. We do not provide legal, accounting or tax advice.

1.3. **Your Responsibilities**. You will provide us, in a timely manner, with all documentation, information, access to your personnel, access to your premises (if applicable) and cooperation reasonably required to provide the services. Any delay or failure to provide such documentation, information, access to your personnel or cooperation may result in: (a) a revision to any agreed timetable; and (b) if we are required to perform any additional work as a result, in additional fees being charged. We will rely on the documentation and information provided by you or your representatives and we do not take responsibility for verifying the accuracy or completeness of it. You may rely only upon our final Work Product and not on any drafts or oral statements made by us in the course of performing the services.

You represent that you are in compliance, and will continue to comply, with all laws, rules, regulations or government authority guidance applicable to you. If Willis Towers Watson determines that the services Willis Towers Watson performs for you relate to operations or activities prohibited by or inconsistent with any applicable law, rule, regulation or government authority guidance, it reserves the right to immediately terminate the master services agreement or similar agreement outlining the general terms between the parties ("**MSA**") and/or any signed statement of work or similar agreement between us which incorporates these Brokerage Terms by reference or which governs the same services as these Brokerage Terms ("**SOW**") in their entirety and/or decline to provide certain services.

1.4. **Intellectual Property Rights and Work Product**. You will retain ownership of all original data and materials provided to us by you or your representatives, and the intellectual property rights in that data and materials. You will have the right to use, reproduce and adapt the copies of the Work Product for internal purposes within your organization. We will retain the intellectual property rights in the Work Product, and the skills, know-how and methodologies used or acquired by us during the course of providing any of the services.

The services, including the Work Product, are provided solely for the intended purpose, and may not be referenced or distributed to any other party without our prior written consent. You may distribute the Work Product to your affiliates, provided that you ensure that each such affiliate complies with these Terms, Conditions, & Disclosures, as if it were a party to them, and you remain responsible for such compliance.

You will not refer to us or include any of the Work Product in any shareholder communication or in any offering materials (or fairness opinion provided by your professional advisers) prepared in connection with the public offering or private placement of any security, unless otherwise agreed in writing.

1.5. **Confidentiality and Data Privacy**. Each party (the "**Recipient**") will protect all confidential information which the other party (the "**Discloser**") provides to it (whether orally, in writing or in any other form) ("**Confidential Information**") using the same standards as the Recipient applies to its own comparable confidential information, but in no event less than reasonable measures. Confidential Information will not include information that is: (a) already known to the Recipient at the time of disclosure; (b) in the public domain or publicly available; (c) provided to it by a third party who is under no such obligation of confidentiality; (d) independently developed by it; or (e) is required to be disclosed by court order, regulatory authority or other legal process, provided that prior to disclosing any Confidential Information, the Recipient will, if permitted by law, notify, and cooperate with the Discloser, at Discloser's expense, to lawfully limit and/or obtain appropriate protective orders with respect to such portion(s) of the Confidential Information which is the subject of any such required disclosure. Each party may disclose Confidential Information to its legal advisers to protect its own legitimate interests or to comply with any legal or regulatory requirements.

In the course of providing the services, the parties acknowledge that you may provide us with information about an identifiable individual or information which relates to a natural person and allows that person to be identified, including your customer or employee information ("**Personal Data**"). It is further acknowledged that we are a global business and that we may transmit your information, including Personal Data, within our global network of offices to our affiliates and providers of IT outsourcing who will be subject to appropriate data protection standards. You represent that Willis Towers Watson is authorized to receive and possess any such Personal Data and that you have obtained any necessary consents from third parties, including the individual to which such Personal Data relates, that may be required for us to use the Personal Data for the purposes of providing the services. Irrespective of where we receive or hold Personal Data on your behalf, we will take appropriate technical, physical and organizational/administrative measures to protect it against accidental or unlawful destruction or accidental loss or unauthorized alteration, disclosure or access. Each party will comply with the provisions and obligations imposed on it by applicable data privacy legislation and regulations.

You agree that we may maintain, process and transfer your Confidential Information and Personal Data in order to perform the services, and for other reasonable ancillary purposes, unless you instruct otherwise. We may retain such information and data as may be required by applicable law, regulation, or our record retention and business continuity policies and procedures.

In addition, you hereby grant us permission to use data we receive from you or your representatives in the course of the services for use in industry benchmarking studies, trend analyses and research. We may use the results of these studies, analyses and research for various purposes, including articles and studies for distribution to our other clients and prospects. Any such articles or studies will not disclose your participation or mention the inclusion of your information to any other party. Any findings from these studies that may show individual participant results will be on a blinded basis, and not attribute any finding to a specific participant.

1.6. **Nonconforming Services.** If the services do not conform to the requirements agreed between the parties, you will notify us promptly and we will re-perform any non-conforming services at no additional charge or, at our option, refund the portion of the fees paid with respect to such non-conforming services. The re-performance of the services or refund of the applicable fees is intended to provide an adequate remedy for any failure on our part to adhere to the requirements agreed between the parties for the performance of services.

1.7. **Indirect Damages.** In no event shall we or any of our affiliates and our and their respective employees, directors, officers, agents and subcontractors (the "**Related Persons**") be liable for any incidental, special, punitive, or consequential damages of any kind (including, without limitation, loss of income, loss of profits, or other pecuniary loss), except to the extent such liability may not be excluded as a matter of law.

1.8. **Joint Liability**. Where we are jointly liable to you with another party, we will to the extent permitted by law only be liable for those losses that correspond directly with our share of responsibility for the losses in question.

1.9. **Third Parties**. For the avoidance of doubt, Sections 1.6 and 1.7 confer rights on the Related Persons which may be enforced by any of them. Otherwise, no person who is not a party to these Brokerage Terms, any MSA, or any SOW shall have the right to enforce any of these Brokerage Terms, MSA terms, or SOW terms. We accept no responsibility for any consequences arising from any third party relying on the Work Product. If we agree to provide the Work Product to a third party, you are responsible for ensuring that the third party is made aware of the fact that they are not entitled to rely upon it. You agree to reimburse us for all costs (including reasonable legal fees) that we incur in responding to any requests or demands from third parties, pursuant to legal process or otherwise, for data or information related to the services.

1.10. **Force Majeure**. Neither party will be liable for any delay or non-performance of its obligations caused by an event beyond its control (a "**Force Majeure Event**") provided that the party affected gives prompt notice in writing to the other party of such Force Majeure Event and uses all reasonable endeavors to continue to perform its obligations. Either party may terminate any SOW by written notice to the other with immediate effect if such Force Majeure Event continues for more than 3 months.

1.11. **Miscellaneous**. These Brokerage Terms, together with any MSA or SOW, set out the complete and exclusive statement of agreement and understanding between the parties, which supersedes and excludes all prior or contemporaneous proposals, understandings, agreements or representations, whether oral or written, with respect to your purchase of insurance. To the extent there is a conflict between these Brokerage Terms, and an MSA and/or SOW, the relevant portions of the MSA and/or SOW will control. Any modifications of or amendments to any MSA, SOW, or a change to the services must be in writing and agreed by the parties. Should any provisions of a MSA, SOW, or any of the Brokerage Terms be declared void, illegal or otherwise unenforceable, the remainder will survive unaffected.

Neither party may assign or delegate any of its rights or obligations to any third party without the prior written consent of the other party. Notwithstanding the foregoing, either party may assign or delegate any of its rights and obligations to an affiliate. We reserve the right to employ subcontractors to assist in providing services and to pass to them any information and materials they need to perform their work. Where we use affiliates or subcontractors to provide the services, we will remain ultimately responsible for the provision of the services.

Neither party will have any liability in respect of any statement (except in the case of fraud where the liability of each party to the other will be unlimited) made by such party or on its behalf to the other party which is not contained in an applicable MSA, SOW, or these Brokerage Terms and each party acknowledges that it has not entered into an any MSA, or SOW or will enter into a MSA or SOW, in reliance on any representation by the other party which is not contained in the MSA, the applicable SOW, or these Brokerage Terms.

We do not tolerate unethical behavior either in our own activities or in those with whom we seek to do business. We will comply with applicable laws, regulations, and rules.

1.12. **Sanctions and Export Control**. Sanctions and export control laws from Canada, the EU, United States, and other government authorities prohibit companies, including Willis Towers Watson, from conducting business in certain jurisdictions or with certain individuals. The restrictions may differ based on your business activity, ownership structure, and the location or nationality of your employees. Please inform us of any insurance or service requirements you have which touch upon goods, countries, entities or individuals subject to any sanctions or export controls. We will comply with all applicable sanctions and export control laws, and we are not responsible for actions taken by third parties based on their own sanctions or export control constraints.

1.13. **Dispute Resolution**. The parties agree to work in good faith to resolve any disputes arising out of or in connection with the services provided under these Brokerage Terms. If a dispute cannot be resolved it will be submitted to non-binding mediation to be conducted by (in the US) Judicial Arbitration and Mediation Services (JAMS) or (in Canada) the National Mediation Rules of the ADR Institute of Canada then in force before either party pursues other remedies hereunder. If the mediation does not resolve the dispute and a party or both parties wish to pursue other remedies, the parties agree that their legal dispute will be resolved without a jury trial and agree not to request or demand a jury trial. To the fullest extent permitted by applicable law, the parties hereby irrevocably waive any right they may have to demand a jury trial.

To the extent the foregoing jury trial waiver is not enforceable under the governing law, except as provided below, any dispute arising out of or in connection with these Brokerage Terms which the parties are unable to resolve between themselves or through mediation as provided above, will be resolved by binding arbitration in the state or province as provided for in Section 1.14 below, or other mutually agreed location, before a panel of three arbitrators in accordance with the (in the US) Commercial Arbitration Rules of the American Arbitration Association or (in Canada) the Canadian Arbitration Rules of the ICDR Canada. Under these circumstances, the arbitration proceeding will be the sole and exclusive means for resolving any dispute between the parties, except for any dispute involving the ownership or use of work product or intellectual property, provided that either party may seek an injunction or other equitable relief if such action is necessary to avoid irreparable damage or to preserve the status quo. Each party will have the right to select one of the arbitrators and the two arbitrators so selected will agree on the choice of the third arbitrator. Each party will bear the expenses of the arbitrator it selects and one-half of the expenses of the third arbitrator and other costs related to the arbitration. Judgment on the award rendered by the arbitrators will be final and binding, and may be entered in any court having jurisdiction thereof. The arbitration proceeding will be confidential.

1.14. **Governing Law**. Any controversy, dispute or claim of any kind between the parties will be governed by and interpreted in accordance with the laws of the jurisdiction where the Willis Towers Watson office principally responsible for providing the services to you under the particular Statement of Work is located, without regard to any provisions governing conflicts of laws; provided that if such office is located outside of Canada or the US, the governing law will be that of (in the US) the State of New York or (in Canada) the Province of Ontario without regard to (as applicable) New York's or Ontario's provisions governing conflicts of laws.

1.15. **Additional Provisions Applicable Only to Health and Benefits Services**.

1.15.1. If and to the extent that any portion of Willis Towers Watson's compensation is to be paid by or on behalf of any employee health or other welfare benefit plan ("Plan"), including commissions derived from Plan assets, then you will secure the approval of the applicable Plan fiduciaries for such portion of our compensation. You, and if applicable, the Plan fiduciaries, and not Willis Towers Watson, will determine whether any payment utilizing, or deriving from, Plan assets is appropriate. Willis Towers Watson will provide details concerning its charges to enable you, and if applicable, the Plan fiduciaries to make such determinations, but any information that Willis Towers Watson provides to you with its invoices or otherwise should not be construed as advice regarding the appropriate use of Plan assets. You, and if applicable, the Plan fiduciaries are encouraged to consult with legal counsel regarding such matters. Unless you tell us otherwise, in providing our services we will assume that the employee welfare benefits you provide to your employees and with respect to which we provide services have been wrapped into a single Plan. To the extent that you or your Plan enter into an Administrative Services Only contract with a Third party Administrator pursuant to which Willis Towers Watson receives a directed fee, you represent that all administrative fees are paid by you out of your general assets and will not be charged to the Plan.

1.15.2. Willis Towers Watson is not being engaged as a fiduciary or to provide investment advice and does not and will not perform or assume any fiduciary or trust responsibilities or liability in connection with the performance of the services. You agree that the services to be performed by Willis Towers Watson under an applicable Statement of Work are ministerial and not fiduciary in nature, that Willis Towers Watson has no discretionary authority or control with respect to the management or administration of your employee benefit plan(s) or any Plan assets, that Willis Towers Watson is not providing any advice with respect to products that may have an investment component, and that Willis Towers Watson's compensation has not been set at levels intended to compensate it for assuming fiduciary liability. You retain full responsibility for decisions to purchase or not purchase insurance policies, all claims for benefits against the Plan and any other discretionary decisions by the Plan or any fiduciary, trustee, Plan administrator, or Plan committee.

1.15.3. You agree that you are responsible for your own access to and use of employee data, and that all persons whom you direct or request Willis Towers Watson to share employee data with are authorized to receive the employee data.

1.15.4. In the event that you and/or any of the employee benefit plans sponsored by you need to enter into business associate agreements with Willis Towers Watson to satisfy the requirements of the Health Insurance Portability and Accountability Act, the regulations implementing that Act (the "Standards for Privacy of Individually Identifiable Health Information," codified at 45 C.F.R. parts 160 and 164), or any other similar law, the parties will execute an agreement in compliance with these requirements.

2. Brokerage Terms and Conditions

2.1. The services we provide to you will rely in significant part on the facts, information and direction provided by you or your authorized representatives. In order to make our relationship work, we must each provide the other with accurate and timely facts, information and direction as is reasonably required. You must provide us with complete and accurate information regarding your loss experience, risk exposures, and changes in the analysis or scope of your risk exposures and any other information reasonably requested by us or insurers. It is important that you advise us of any changes in your business operations that may affect our services or your insurance coverages. Therefore, all information which is material to your coverage requirements or which might influence insurers in deciding to accept your business, finalizing the terms to apply and/or the cost of cover, or deciding to pay a claim, must be disclosed. Failure to make full disclosure of material facts might potentially allow insurers to avoid liability for a particular claim or to void the policy. This duty of disclosure applies equally at renewal or modification of your existing coverage and upon placement of new lines of coverage. You agree that Willis Towers Watson will not be responsible for any consequences arising from any delayed, inaccurate or incomplete information.

2.2. An insurer quote is an offer to provide coverage. Offers can be modified or withdrawn prior to your acceptance through your order to bind coverage. The quote itself is not a legally binding commitment or a confirmation of actual coverage. Should you choose to bind coverage, we will secure a formal commitment, typically in the form of a binder on a form issued or approved by the insurer(s) at issue. The quotes we will provide to you are based upon the information that you have provided to us. If you discover that previously submitted information is inaccurate or incomplete, please advise us immediately so that we can attempt to revalidate terms with insurers.

2.3. At the time of binding, we review the financial soundness of the insurers we recommend to provide your coverages based on publicly available information, including that produced by well-recognized rating agencies. Upon request, we will provide you with our analysis of such insurers. We do not guarantee or warrant the solvency of any insurer or any intermediary that we may use to place your coverage.

2.4. If you have a multi-year policy, it is important that you understand the limitations associated with the coverage options and the possibility that the financial strength of the insurer may change throughout the term of the policy. We recommend that you review the insurer's ratings for any downgrades during the term of this multi-year policy.

2.5. The final decisions with respect to all matters relating to your insurance coverages, risk management, and loss control needs and activities are yours. We will procure the insurance coverage chosen by you, including the limits you choose, prepare or forward insurance binders, if applicable, and review and transmit policies to you.

2.6. We will review all binders, policies and endorsements to confirm their accuracy and conformity to negotiated specifications and your instructions and advise you of any errors in, or recommended changes to, such documents. You agree that you will also review all such documents and promptly advise us of any questions you have or of any document or provision which you believe may not be in accordance with your instructions as soon as possible, and in no event longer than two weeks, after you receive them. Your coverage is defined by the terms and conditions detailed in your insurance policies and endorsements. Your review of these documents, and any review you may seek from outside legal counsel or insurance consultants, is expected and essential.

2.7. We will inform you of the reporting requirements for claims, including where claims should be reported and the method of reporting to be used, if applicable. Please carefully review any claims-reporting instructions or information we provide. Failure to timely and properly report a claim may jeopardize coverage for the claim. In addition, you should retain copies of all insurance policies and coverage documents as well as claims-reporting instructions after termination of the policies because in some cases you may need to report claims after termination of a policy.

2.8. Our compensation may be revised if you request a change in the coverages and/or services we provide under the SOW or these Brokerage Terms and we enter into a written agreement documenting any change in coverages, services and compensation. If we are compensated by commissions paid by insurers, we will be entitled to retain the commissions for new coverages, revised coverages, or other material change in coverages.

2.9. If your insurance risks are in more than one jurisdiction, we, where required, will work with you and insurers to determine the allocation of premium between applicable jurisdictions, and the amount of insurance premium tax payable in each jurisdiction. In providing such services, Willis Towers Watson is acting in its capacity as an insurance broker, not as your tax advisor. You should seek your own advice in relation to such tax laws where you consider it necessary. We will not be liable to you should the apportionment of premium or amount of tax payable under the policy be challenged by any tax authority. In addition, we will not be liable to you should the insurers fail, or refuse, to collect and pay such insurance premium tax to the relevant authorities.

2.10. You will provide immediately available funds to pay premiums by the dates specified in the insurance policies, invoices, or other payment documents. Failure to pay premium on time may prevent coverage from incepting or result in cancellation of coverage by the insurer. You agree that we are not responsible for any consequences arising from any delay or failure by you to pay the amount due by the indicated date.

2.11. You may use a premium finance company, property appraiser, structured settlement firm or other similar service provider in connection with the insurance coverages we place for you. Premium finance options are not always available, but where they are, Willis Towers Watson currently works with industry leading finance providers for this service. Where permitted by law, we receive a fee for the services we provide those companies. These services include, but are not limited to, processing the premium finance applications and marketing and sales support they do not have. If you would like more information about the fee we receive, please let us know.

2.12. We will handle any premiums you pay through us and any funds which we receive from insurers or intermediaries for payment or return to you in accordance with applicable province/territory, state and federal insurance laws and regulations and province/territory and state unclaimed property laws. We may transfer your funds directly to insurers or to third parties such as wholesale brokers, excess and surplus lines brokers, or managing general agents to carry out transactions for you.

2.13. Where we collect funds from you, you agree that we may receive and retain interest on such funds from the date we receive the funds until we pay them to the insurers, intermediaries, or other third parties in the course of providing services, or until we return them to you after we receive such funds.

2.14. Unless otherwise provided in writing, you agree that we may use your company name and logo in marketing materials and for internal Willis Towers Watson use.

2.15. Unless otherwise agreed in writing, in the event of termination, we will be entitled to receive and retain any commissions payable under the terms of our commission agreements with the insurers in relation to policies placed by us, whether or not the commissions have been received by us.

2.16. Our obligation to render services to you ceases on: (a) the effective date of termination of the SOW, or (b) if you have not entered into a SOW, the earlier of: (i) 60 days prior written notice by either party terminating the services, or (ii) with respect to any coverage subject to these Brokerage Terms, the effective date of a change in your broker of record for that coverage (the “**Termination Date**”). Nevertheless, we will take reasonable steps to assist in the orderly transition of matters to you or to a new insurance broker. Claims and premium or other adjustments may arise after the Termination Date, and we have no responsibility to handle these things after our relationship ends. Such items are normally handled by the insurance broker serving you at the time the claim or adjustment arises. However, we will consider providing such services after the Termination Date for mutually agreed additional compensation. Nevertheless, we will process all remaining deposit premium installments on the policy(ies) in effect on the Termination Date.

2.17. The insurance market is complex, and there could be other relationships which are not described in this document which might create conflicts of interest. If a conflict arises for which there is no practicable way of complying with this commitment, we will promptly inform you and withdraw from the engagement, unless you wish us to continue to provide the services and provide your written consent. Please let us know in writing if you have concerns or we will assume that you understand and consent to our providing our services pursuant to these Brokerage Terms.

3. Brokerage Disclosures

3.1. If a Willis Towers Watson affiliate or office located outside of Canada or the United States serves as an intermediary in the placement of your coverages, it will also earn and retain compensation for providing those services, which compensation may not be included in the fee.

3.2. To the extent Willis Towers Watson is compensated by commissions paid to us by insurers, they will be earned for the entire policy period at the time we place policies for you. We will be paid the commission percentage stated for the placement of your insurance as indicated, and will receive the same commission percentage for all subsequent renewals of this policy unless a different commission percentage is disclosed to you, or unless the insurer changes its commission rates, in which case the new commission rate will be disclosed to you before placement of the policy.

3.3. The compensation that will be paid to Willis Towers Watson will vary based on the insurance contract it sells. Depending on the insurer and insurance contract you select, compensation may be paid by the insurer selling the insurance contract or by another third party. Such compensation may be contingent and may vary depending on a number of factors, including the insurance contract and insurer you select. In some cases, other factors such as the volume of business Willis Towers Watson provides to the insurer or the profitability of insurance contracts Willis Towers Watson provides to the insurer also may affect compensation. Willis Towers Watson may accept this compensation in locations where it is legally permissible, and meets standards and controls to address conflicts of interest. Whether or how much insurers may pay in such compensation does not play any role in Willis Towers Watson's placement recommendations on behalf of its clients. If you prefer that we not accept this compensation related to your policy, please notify us in writing and we will request that your insurer(s) exclude your business from their payment calculations.

3.4. Upon request, Willis Towers Watson will provide you with additional information about the compensation Willis Towers Watson expects to receive based in whole or in part on your purchase of insurance, and (if applicable) the compensation expected to be received based in whole or in part on any alternative quotes presented to you.

3.5. Willis Towers Watson may place your insurance or other business with members of a panel of insurers or other vendors. Willis Towers Watson develops panels of insurers and vendors in certain market segments. Participating insurers and vendors are reviewed on a variety of factors. Commission or fee rates on panel placements may be higher than rates paid on business placed outside of the panel process. Willis Towers Watson discloses its commission rates to clients on quotes obtained through the panel process prior to binding the coverage. In some instances, insurers or vendors pay an administration or management fee to participate in the panel process or for additional reporting. In some instances, Willis Towers Watson may earn a referral fee for referring your business to certain vendors.

3.6. In some cases the use of a wholesale broker may be beneficial to you. We will not directly or indirectly place or renew your insurance business through a wholesale broker unless we first disclose to you in writing any compensation we or our corporate parents, subsidiaries or affiliates will receive as a result.

3.7. If wholesalers, underwriting managers or managing general agents have a role in providing insurance products and services to you, they will also earn and retain compensation for their role in providing those products and services. If any such parties are corporate parents, subsidiaries or affiliates of ours, any compensation we or our corporate parents, subsidiaries or affiliates will receive will be included in the total compensation we disclose to you. If such parties are not affiliated with us, and if you desire more information regarding the compensation those parties will receive, please contact us and we will assist you in obtaining this information.

3.8. Commission schedules and other compensation arrangements related to our services on your behalf may change over time and may not always be congruent with your specific policy period. Willis Towers Watson will provide you with accurate information to the best of our knowledge when information is presented to you, but it is possible that compensation arrangements may change over time. We will update you on any changes to our compensation prior to your renewal, and will do so at any time upon your request.

3.9. As an insurance intermediary, we normally act for you. However, we or our corporate parents, subsidiaries or affiliates may also provide services to insurers for which we may earn compensation. These services may include, for example, (a) acting as a managing general agent, program manager or in other similar capacities which give us binding authority enabling us to accept business on their behalf and immediately provide coverage for a risk; (b) arranging lineslips or similar facilities which enable an insurer to bind

Willis Towers Watson

business for itself and other insurers; (c) managing lineslips for insurers; or (d) providing third party administration and other services to insurers. Contracts with these insurers may grant us certain rights or create certain obligations regarding the marketing of insurance products provided by the insurers. We may place your insurance business under such a managing general agent's agreement, binding authority, lineslip or similar facility when we reasonably consider that these match your insurance requirements/instructions. When we intend to do so, we will inform you and disclose that we will receive compensation related to these services. In addition, these services may include providing services to insurers as a client. For example, we or they may provide consulting, brokerage, outsourced administration, or reinsurance services to insurer clients. In such cases, we or they will be compensated separately for the services provided to those insurer clients. Some of these insurer clients may happen to be insurers with whom we place your insurance coverages. The services provided to you and the services provided to our insurer clients are separate and any compensation earned for the services provided to insurer clients are separate from and in addition to the compensation we earn for the services we provide you under these Brokerage Terms.

3.10. We are members of a major international group of companies. In addition to the commissions received by us from insurers for placement of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties (some of which may be owned in whole or in part by our corporate parents or affiliates), may earn and retain usual and customary commissions for their role in providing insurance products or services to you under their separate contracts with insurers or reinsurers.

3.11. To comply with applicable anti-money laundering regulations there are times when we may ask clients to confirm (or reconfirm) their identity. We may need to do this at the time you become a client or have been one for some time or for example, when checking details on proposal forms and transferring claims payments. This information may be shared with other subsidiaries of Willis Towers Watson PLC and where we deem necessary with regulatory or law enforcement bodies. Please note that we are prohibited from disclosing to you any report we may make based on knowledge or suspicion of money laundering, including the fact that such a report has been made.

We have systems that protect our clients and ourselves against fraud and other crime and we may utilize the services of third parties in order to identify and verify clients. Client information can be used to prevent crime and trace those responsible. We may check your details against financial crime databanks. If false or inaccurate information is provided, we may be obliged to pass such details to relevant regulatory agencies that may use this information.

4. Disclosures Applicable Only to Property and Casualty Placements (Not applicable to Health and Benefits Placements)

4.1. Willis Towers Watson negotiates commission rates with certain insurers on a corporate level. If the rate on your placement is lower than the negotiated rate, Willis Towers Watson will collect the difference directly from the insurer. These payments will not increase the cost of your insurance or otherwise impact your premium or rates. Details of these arrangements where there is compensation beyond the base compensation detailed in your Quote Proposal can be found at: http://www.willis.com/About_Willis/The_Willis_Way/Commission_Rates.

4.2. A separate business unit, FINMAR Market Services, provides a wide range of services direct to certain insurers that write business for FINEX Global clients. A separate fee is paid to FINMAR Market Services by insurers for the delivery of these services to them. This fee is calculated within a range of 2.75% and 7.5% (plus VAT, if applicable) of the overall premiums placed depending on the scale of services provided. Unless otherwise stated, premiums paid by the clients of FINEX Global will not be increased as a result of these arrangements.

4.3. If a surplus lines insurer (sometimes referred to as an excess lines insurer, non-admitted insurer, or non-licensed insurer) was used to quote your coverage, its premium rates, coverage terms and policy forms are not regulated by your home state, province or territory, as applicable, and you will be required to pay an additional surplus lines premium tax which is on top of the premium. Also, in the event of the insurer's insolvency you will not be indemnified by any government guaranty fund for unpaid claims.

4.4. In addition to any other terms governing the use of your information as provided herein or in any other MSA, SOW, or other agreement, you agree that we may use your information and, if applicable, receive remuneration for such use, as described below. We may:

4.4.1. aggregate and anonymise your information and may disclose to third parties certain anonymized or industry-wide statistics or other information which may include information relating to you, but that we will not, without your consent, reveal any information specific to you other than on an aggregated and anonymized basis and as part of an industry or sector-wide comparison;

4.4.2. use your information to engage certain insurers in periodic discussions to gauge insurers' capabilities and interest in potentially quoting your business at a future date. Such discussions could be specific to your account or part of a discussion about a portfolio of accounts and typically increase the effectiveness and efficiency of our future marketing efforts on your behalf when you desire alternative bids;

4.4.3. share information concerning your insurance arrangement with insurers or their agents where this is necessary to enable insurers to decide whether to participate in insuring your risk or to participate in any arrangement made by Willis Towers Watson whereby participating insurers agree to insure (wholly or partly) a portfolio of risks without necessarily making underwriting decisions on a case by case basis for individual risks within such portfolio;

4.4.4. use any information you provide, without further notice to you, for the purpose of: (1) prospecting facultative reinsurance business from prospective insurer clients; (2) placing facultative reinsurance on behalf of our insurer clients; (3) marketing facultative reinsurance with prospective reinsurers on behalf of our insurer clients.

5. Language

5.1. It is the express wish of the parties that these Brokerage Terms and any related documents be drawn up in and executed in English. Les parties souhaitent expressément que cette entente et tous les documents s'y rapportant soient rédigés et signés en anglais.

6. Inquiries and Complaints

6.1. Your satisfaction is important to us. If you have questions or complaints, please inform the person who handles your business or contact the head of our office. Alternatively, you may call toll free 1-866-704-5115.

Development Department

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	Zoning Code Amendment

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak

Minor amendments to the Reynoldsburg Zoning Code. This include text changes and calibration to workflow items.

AN ORDINANCE TO AMEND CHAPTER ELEVEN - PLANNING AND ZONING CODE FOR THE CITY OF REYNOLDSBURG, OHIO

WHEREAS, the City of Reynoldsburg determined that the entire zoning code needed to be revised following the update of the Reynoldsburg Comprehensive Master Plan in 2018; and

WHEREAS, the new code (attached as Exhibit A) replaced an outdated code from 1969 to be more inclusive, allow for creative uses, and encourage development to thrive.

WHEREAS, these amendments (attached as Exhibit A) are to align, and re-calibrate the text to better conform to the usefulness of the code.

WHEREAS, the new Reynoldsburg code, should continually adopt and be revised to better suite new policies, and practices within the administration, and city planning.

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

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

SECTION 1. That Chapter 11-Planning and Zoning Code will be amended with this updated code -

See Exhibit "A" attached hereto and incorporated herein.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Reynoldsburg
OHIO · 1839

Proposed Zoning Code Amendments Overview
September 2020

Section 1103.15 Brice & East Main Street and East Main Street Insight Districts

- Section 1103.15(III) - Remove maximum side yard setback and maximum rear yard setback in BMD; Amend minimum side and rear yard setbacks in BMD (*p 45*)
- Section 1103.15(III) - Amend minimum height in BMD (*p 46*)
- Section 1103.15(III) - Remove maximum side yard setback and maximum side yard setback aggregate in EMD (*p 47*)
- Section 1103.15(III) - Amend minimum height in EMD (*p 48*)

Section 1103.17 Suburban Residential Zone (SR)

- Section 1103.17(III) - Amend accessory building location in Suburban Residential Zone (SR) to align with Section 1105.05 (*p 54*)

Section 1103.21 Community Commercial Zone (CC)

- Section 1103.21(II) - Add 'Food Service- Quick Serve/Fast Food With Drive Thru' as a permitted use in CC Zone (*p 60*)
- Section 1103.21(II) - Add all 'Vehicular' uses as either permitted or conditional uses in CC Zone (*p 61*)
- Section 1103.21(III) - Remove maximum front yard setback, maximum side yard setback, and maximum side yard setback aggregate in CC Zone (*p 62*)
- Section 1103.21(III) - Amend parking location in CC Zone to allow front yard parking (*p 63*)

Section 1105.03 Signs

- Section 1105.03(C)(ix) - Add sign area formula for wall signs in commercial/mixed-use zones (*p 139*)
- Section 1105.03(C)(x) - Add sign area formula for wall signs in Innovation Zone (*p 140*)
- Section 1105.03(D) - Add language stating supplemental signs are exempt from zoning sign permits (*p 140*)
- Section 1105.03(D) - Add 'Window Sign' as supplemental sign type exempt from permitting and remove from all 'Window Sign' subsections from Section 1105.03(C) (*p 140*)
- Section 1105.03(C)(x) - Add 'Monument Sign' as permitted principal sign type in commercial/mixed-use zones (*p 139*)

Section 1105.07 Landscaping and Buffering

- Section 1105.07(B) - Submittal of landscape plan and/or tree survey at the discretion of PZA (*p 144*)
- Section 1105.07(C) - Zoning certificate not required for addition of previous surface (*p 144*)

Section 1105.13 Supplementary Use Conditions

- Section 1105.13(K) - Submittal of traffic study for drive thru establishments at the discretion of PZA or BZBA (*p 169*)

Section 1109.11 Zoning Certificate

- Section 1109.11(B) - Zoning certificate does not have to be issued if there are open building or property maintenance code violations (*p 189*)

Section 1109.19 Site Plan and Design Review

- Section 1109.19(K) - Change appeal timeline to 30 days for consistency with Section 1109.21(G) (*p 199*)

Section 1109.21 Certificate of Appropriateness

- Section 1109.21(B) - Change COA deadline to 14 days prior to Planning Commission meeting (*p 200*)

SECTION 1103.17
SUBURBAN RESIDENTIAL ZONE (SR)

I. Purpose and Intent

A. The Suburban Residential (SR) Zone is intended to regulate all land in the city platted for medium-scale suburban single-unit residential development. The existing development pattern in the SR Zone is traditional single-family residential subdivisions with single-unit residential structures. The desired development pattern in the SR Zone is to accommodate multiple forms of single-family development, including attached single-family dwellings. New development in the SR Zone should also promote pedestrian connectivity and the retention of open space as an amenity. Where possible, new residential development should be connected to trail systems and within a half-mile walk from parks or significant open space.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

DISTRICT USES	
PERMITTED USES:	• Community Facility - Park • Community Facility - Trail • Dwelling - Detached Single-family • Library • Residential Model Home
CONDITIONAL USES:	• Child Day Care - Center (See 1105.13(G) • Child Day Care - In Home* • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Public Health Safety • Dwelling - Assisted • Dwelling - Attached Single-Family • Dwelling - Developmental Disability • Dwelling - Group • Dwelling - Two Family • Golf Course • Private Club • Religious Assembly • School - Primary • School - Secondary • Studio - Art • Studio - Gymnastics/martial arts • Visual Arts Center

Subject to Home Occupation Regulations (see 1103.13(H))

Attachment: Zoning Amendment Text (Reynoldsburg Zoning Code Update 2020)

III. Development Standards

The Suburban Residential Zone includes the traditional suburban single-family detached and attached typologies with off-street parking in a garage, driveway, or parking space.

LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	50
	LOT WIDTH (MAX. FT.)	NA
	LOT DEPTH (MIN. FT.)	100
	LOT FRONTAGE (MIN. FT.)	50
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	20
	FRONT YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. FT.)	8
	SIDE YARD SETBACK (MAX. FT.)	NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	NA
	REAR YARD SETBACK (MIN. FT.)	30
	REAR YARD SETBACK (MIN. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	35
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	60%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	NA
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

DISTRICTS AND ZONES

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	Rear yard, 3~~5~~ feet from side~~any~~ lot line, 6 feet from rear lot line; 10 feet from the house
	ADU HEIGHT (MAX. FT.)	24; provided height of ADU does not exceed height of principal structure
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	15
PARKING LOCATION	LOCATION	Driveway leading to private attached or detached garage; no front yard parking
SIGN REGULATIONS	PERMITTED SIGN TYPES	Temporary signs only
DESIGN	DESIGN STANDARDS	Single-family building types; Porch permitted to encroach up to 6" beyond front building facade. Garage doors must be located at least three feet behind front building line.
	SITE PLAN STANDARDS	For subdivision requirements, see Chapter 1111

SECTION 1103~~9~~.21 COMMUNITY COMMERCIAL ZONE (CC)

I. Purpose and Intent

A. The Community Commercial (CC) Zone is intended to promote development patterns and businesses that are consistent with larger retail and office-users, including companies with a workforce residing throughout the region that is seeking the convenience of access from heavily-traveled corridors. Existing development in the CC Zone is comprised of traditional large lot retail development with surface parking. Future development patterns in the CC Zone should accommodate changes in retail and transportation, including smaller lots and smaller format retail uses.

II. Uses

A. The following uses are either permitted or conditional uses as indicated in the following chart:

DISTRICT USES	
PERMITTED USES:	• Adult Day Care • Antique Shop (See definition) • Bakery - Retail • Boarding/Kennel • Child Day Care - In Home (See 1105.13(H)) • Clothing Services - Dry Cleaning with drive thru • Clothing Services - Dry Cleaning without drive thru • Clothing Services - Tailor • Community Facility - Park • Community Facility - Trail • Dwelling - Group • Dwelling - Multi-Unit Building • Dwelling - Two-family • Dwelling - Developmental Disability • Financial Services and Banking - with drive thru (See 1105.13(K)) • Financial Services and Banking - without drive thru • Food Sales - Farm Market • Food Sales - Small Format Grocery • Food Service - Deli • Food Service - Fast Casual Restaurant • Food Service - Full Service Restaurant • Food Service - Quick Serve/Fast Food Without Drive Thru • Food Service - Quick Serve/Fast Food With Drive Thru • Gallery - Art • Health and Wellness - Clinic • Health and Wellness - Fitness Facility/Gym • Health and Wellness - Massage • Health and Wellness - Physical Therapy • Library • Manufacturing - Artisan • Medical - Clinic • Medical - Office • Office - Professional Services • Overnight Lodging - Bed and Breakfast (See definition) • Overnight Lodging - Boutique Hotel • Personal Care and Beauty Services • Private Club

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DISTRICT USES (CONT.)	
PERMITTED USES:	• Retail - Medium Format • Retail - Pharmacy • Retail - Shopping Center - Outdoor • Retail - Small Format • School - Secondary • School - Primary • Shelter • Studio - Art • Studio - Gymnastics/martial arts • Vehicle Care Services – Washes • Vehicular Care Services – Minor • Vehicular Repair - Light • Veterinary
CONDITIONAL USES:	• Auction Facility • Beverage Sales - Liquor and Beer Sit Down/Bar Establishment • Beverage Sales - Liquor Store • Child Day Care - Center (See 1105.13(G)) • Community Facility - Activity Center • Community Facility - Outdoor Recreation • Community Facility - Public Health Safety • Dwelling - Assisted • Dwelling - Multi-Unit Building Complex • Dwelling – Nursing • Event Center - Private Events and Conferences • Event Center - Public Meetings and Conventions • Live Theater • Mortuary • Movie Theater • Museum • Religious Assembly • Retail - Convenience with gasoline • Retail - Convenience without gasoline • Vehicular Care Services - Major • Vehicular Repair - Heavy • Vehicular Sales - Automobiles Vehicular Sales - Motorcycles • Vehicular Sales - Boats • Vehicular Sales - Recreational Vehicles • Visual Arts Center

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DISTRICTS AND ZONES

III. Development Standards

The Community Commercial Zone includes small and medium flex buildings, retail/large format, retail large restaurant building typologies, and off street parking.

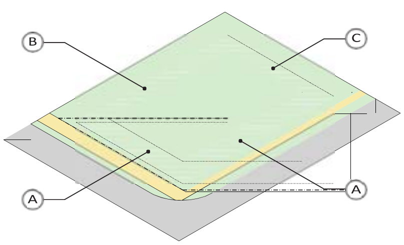
LOT DIMENSIONS	LOT SIZE (MIN. SQ. FT.)	NA
	LOT SIZE (MAX. SQ. FT.)	NA
	LOT WIDTH (MIN. FT.)	NA
	LOT WIDTH (MAX. FT.)	80
	LOT DEPTH (MIN. FT.)	NA
	LOT FRONTAGE (MIN. FT.)	80
DENSITY (MULTI-UNIT RESIDENTIAL)	DENSITY (MIN. UNITS PER ACRE)	NA
	DENSITY (MAX. UNITS PER ACRE)	NA
SETBACKS	FRONT YARD SETBACK (MIN. FT.)	10
	FRONT YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. FT.) (EACH SIDE)	10
	SIDE YARD SETBACK (MAX. FT.)	~~20~~NA
	SIDE YARD SETBACK (MIN. AGGREGATE. FT.)	20
	SIDE YARD SETBACK (MAX. AGGREGATE FT.)	~~40~~NA
	REAR YARD SETBACK (MIN. FT.)	20
	REAR YARD SETBACK (MAX~~IN~~. FT.)	NA
HEIGHT	BUILDING HEIGHT (MIN. FT.)	NA
	BUILDING HEIGHT (MAX. FT.)	45
LOT COVERAGE/ OPEN SPACE	LOT COVERAGE (MIN.)	NA
	LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC.	70%
	CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
	LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	70%
	OPEN SPACE (MIN.)	NA
	OPEN SPACE (MAX.)	NA

ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Front, side, or rear yard~~Rear or side yard~~, well-screened
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Hanging, Wall, Projecting
DESIGN	DESIGN STANDARDS	Small to Medium Commercial Building Types; Natural Materials or Hardie Panel on front and side facades
	SITE PLAN STANDARDS	NA
LANDSCAPE REVIEW	LANDSCAPE AND NATURAL BUFFERS	NA

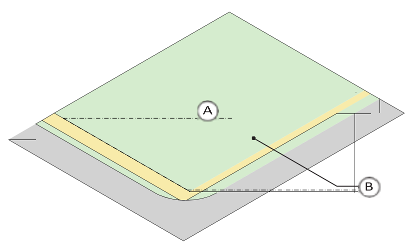
III. Insight District Development Standards

The Brice and Main District includes the more urban attached typologies with off-street parking in a garage, driveway, or parking lot, in addition to instances of on-street, parallel parking.

A. Lot Dimensions and Setbacks



B. Lot Coverage

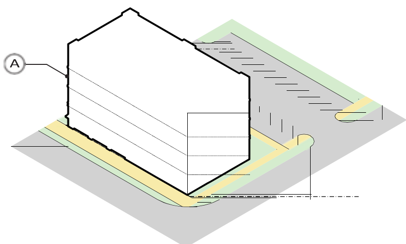


LOT DIMENSIONS		LOT SIZE (MIN./MAX SQ. FT.)	NA
		LOT WIDTH (MIN./MAX.)	NA
		LOT DEPTH (MIN. FT.)	NA
		LOT FRONTAGE (MIN. FT.)	NA
SETBACKS	A	FRONT YARD SETBACK (MIN. FT.)	5 from ROW
	A	FRONT YARD SETBACK (MAX. FT.)	20 ft from ROW
	B	SIDE YARD SETBACK (MIN. FT.)	10 from lot line; ~~30~~ 10 feet between buildings
	B	SIDE YARD SETBACK (MAX. FT.)	~~20 feet from lot line; 40 feet between buildings~~NA
	B	SIDE YARD SETBACK (MIN./ MAX. AGGREGATE. FT.)	NA
	C	REAR YARD SETBACK (MIN. FT.)	10 feet from lot line; ~~30~~ 10 feet between buildings
	C	REAR YARD SETBACK (MAX. FT.)	~~20 feet from lot line; 40 feet between buildings~~NA

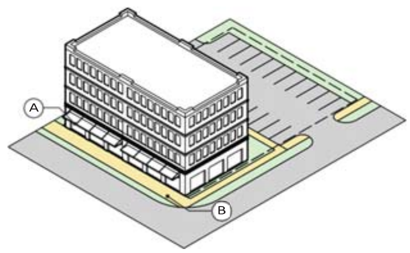
LOT COVERAGE/ OPEN SPACE	A	LOT COVERAGE (MIN.)	50%
		LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	80%
		CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
		LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	100%
		OPEN SPACE (MIN.)	30%
		OPEN SPACE (MAX.)	50%
LANDSCAPE REVIEW		LANDSCAPE AND NATURAL BUFFERS	NA
DENSITY (MULTI-UNIT RESIDENTIAL)		DENSITY (MIN. UNITS PER ACRE)	12
		DENSITY (MAX. UNITS PER ACRE)	NA

DISTRICTS AND ZONES

C. Height and Parking



D. Frontage



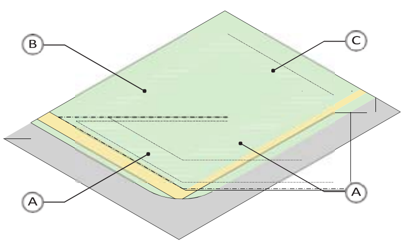
HEIGHT A	BUILDING HEIGHT (MIN. FT.)	~~35~~22
	BUILDING HEIGHT (MAX. FT.)	1~~!~~00
ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Interior of the development or structured parking
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Awning, Monument, Projecting, Wall
DESIGN	DESIGN STANDARDS	Facade of natural materials similar in design, materials and color to majority of buildings in development; at least 60% ground floor transparency
	SITE PLAN STANDARDS	See Chapter 1109.19 and Supplemental Regulations below.

ELEMENT	SHOPFRONT	A
	PATIO	B

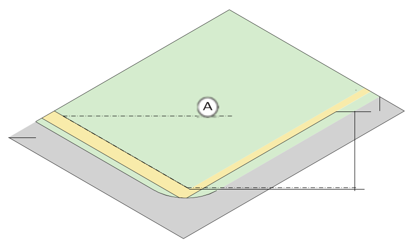
III. Insight Zone Development Standards

The East Main Street District includes urban and some suburban typologies (Section IV Building Typologies) with off-street parking, driveway, or parking lot, in addition to instances of on-street, parallel parking.

A. Lot Dimensions and Setbacks



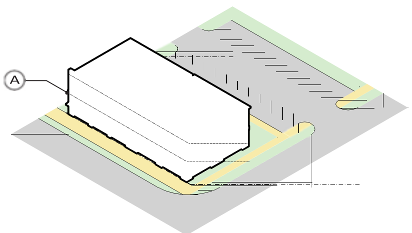
B. Lot Coverage



LOT DIMENSIONS		LOT SIZE (MIN./MAX SQ. FT.)	NA
		LOT WIDTH (MIN./MAX.)	NA
		LOT DEPTH (MIN. FT.)	NA
		LOT FRONTAGE (MIN. FT.)	NA
SETBACKS	A	FRONT YARD SETBACK (MIN. FT.)	5 ft from ROW
	A	FRONT YARD SETBACK (MAX. FT.)	20 ft from ROW
	B	SIDE YARD SETBACK (MIN. FT.)	5 from lot line; 10 feet between buildings
	B	SIDE YARD SETBACK (MAX. FT.)	~~10 feet from lot line; 20 feet between buildings~~NA
	B	SIDE YARD SETBACK (MIN.~~/ MAX.~~ AGGREGATE~~.~~ FT.)	20~~/40~~
	C	REAR YARD SETBACK (MIN. FT.)	30
	C	REAR YARD SETBACK (MAX. FT.)	NA

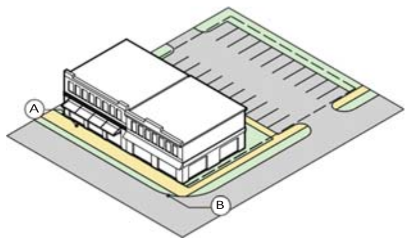
LOT COVERAGE/ OPEN SPACE	A	LOT COVERAGE (MIN.)	50%
		LOT COVERAGE (MAX.) - INCLUDING IMPERVIOUS SFC	80%
		CREDIT FOR PERVIOUS OR OTHER COMMON GREEN SPACE UP TO 10% (MAX.)	10%
		LOT COVERAGE (MAX.) - NOT INCLUDING ALL IMPERVIOUS SURFACES	70%
		OPEN SPACE (MIN.)	30%
		OPEN SPACE (MAX.)	50%
LANDSCAPE REVIEW		LANDSCAPE AND NATURAL BUFFERS	YES
DENSITY (MULTI-UNIT RESIDENTIAL)		DENSITY (MIN. UNITS PER ACRE)	8
		DENSITY (MAX. UNITS PER ACRE)	NA

C. Height and Parking



HEIGHT A	BUILDING HEIGHT (MIN. FT.)	~~35~~22
	BUILDING HEIGHT (MAX. FT.)	75
ACCESSORY STRUCTURE DIMENSIONS	ACCESSORY BUILDING LOCATION	NP
	ADU HEIGHT (MAX. FT.)	NP
	ACCESSORY BUILDING HEIGHT (MAX. FT.)	NP
PARKING LOCATION	LOCATION	Rear or side yard, well-screened; private garages; structured parking
SIGN REGULATIONS	PERMITTED SIGN TYPES	Commercial uses only - Any two of the following: Awning, Monument, Projecting, Wall
DESIGN	DESIGN STANDARDS	Facade of natural materials similar in design, materials and color to majority of buildings in development; at least 60% ground floor transparency
	SITE PLAN STANDARDS	See Chapter 1109.19 and Supplemental Regulations below.

D. Frontage



ELEMENT	SHOPFRONT	A
	PATIO	B

SECTION 1105.03 SIGNS

TABLE 1105.03A PERMITTED PRINCIPAL SIGNS BY ZONE AND DISTRICT						
DISTRICT/ZONE	MONUMENT SIGN	PROJECTING SIGN	WALL SIGN	AWNING SIGN	~~WINDOW SIGN~~	ROOF SIGN
Olde Reynoldsburg Neighborhood District (ORD-N)	MU or NR					
Olde Reynoldsburg Commercial District (ORD-C)	X	X	X	X	~~X~~	X
Brice and Main Street District (BMD)	X	X	X	X		
East Main Street District (EMD)	X	X	X	X		
Community Commercial (CC)	X	X	X	X	~~X~~	
Residential Zones (SR and RM)	NE or NR	NR				
Innovation Zone (I)	X	X	X	X	~~X~~	
Sign Key: MU - Multi-Unit Development NR-Non-Residential Development, excluding home occupation NE - Neighborhood Entry Sign						

A. Purpose and Applicability. This section regulates the type, number, design, size, time of display, location, maintenance, and other characteristics of signs in order to: protect the public health, safety, and welfare in all zones and districts; promote clarity in sign communications; promote harmony between and among the physical characteristics of signs and the physical characteristics of surrounding land, structures, and other development features; and to promote attractive and orderly appearance in all districts. The provisions of this section shall apply to all existing signs, to all signs erected or installed after the effective date of this Zoning Code, and to any sign which replaces an existing sign or component thereof.

B. Zoning Sign Permits Required. Every sign, except those specifically exempted by the provisions of t~~T~~his section, shall only be erected or installed subsequent to and in conformance with the provisions of a zoning sign permit issued by the Planning and Zoning Administrator. The Planning and Zoning Administrator shall not be required to issue a zoning sign permit to any use or business that does not have a valid zoning certificate or that is otherwise not in compliance with the Zoning Code, Building Code or Property Maintenance Code. For the purposes of approving a sign in conformance with the Zoning Code, a zoning sign permit shall have the same effect as a zoning certificate.

C. **Signs Requiring Permits**

i. **Signs in Zones and Districts.** Signs shall be permitted in the respective districts as established in Table 1105.03A: Permitted Signs and as further provided in this section.

ii. **Signs in Olde Reynoldsburg Districts.** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the certificate of appropriateness process required under Section 1109.21, signs shall be permitted in Olde Reynoldsburg Districts as established in Table 1105.03A and in conformity with the following specific provisions:

1. **Residential Signs – Olde Reynoldsburg Commercial District (ORD-C) and Olde Reynoldsburg Neighborhood District (ORD-N).** One (1) monument sign per entrance may be located on a lot or lots within a multi-dwelling unit development within the ORD-C or ORD-N. When located in the public right-of-way, all such signs shall be subject to a perpetual maintenance agreement and shall not be internally illuminated.
2. **Non-Residential Use or Mixed-Use Signs – ORD-C.** The following sign types shall be permitted to be displayed on structures or buildings utilized for non-residential or mixed- use purposes in conformity with the following specific provisions:

iii. **Sign Lighting.** The following types of lighting shall be permitted in the ORD-C: exterior illuminated, gooseneck lighting, shadow lit, bulb surround – non-flashing or blinking, and bulb surround – flashing or blinking.

iv. **Changeable Copy Types.** The following changeable copy types shall be permitted in the ORD-C: channel letters.

v. **Principal Signs**. A maximum of two (2) of any combination of the following sign types shall be permitted per lot in the ORD-C in accordance with the following provisions:

1. **Wall Sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two (2) square feet per lineal foot of building façade or tenant space, as applicable. Any wall sign located in accordance with this subsection shall be attached parallel to the building wall, mounted on a raceway, or painted directly on a wall, provided no wall sign shall extend outward from the building wall more than twelve inches (12”). Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.
2. **Projecting Sign.** One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet. It shall not project more than three feet (3’) from the building façade, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projecting sign shall be located no less than nine feet (9’) above the sidewalk or ground level. Any applicant requesting a permit for a projecting sign which

extends over a public right-of-way shall provide for a hold-harmless agreement with the City.

3. **Roof Sign.** One (1) roof sign constructed of metal with a maximum surface area of eighty (80) square feet may be located on the roof of a principal structure located in the ORD-C. Such roof sign shall be setback a minimum of five feet (5') from the edge of the roof of the principal structure and may be illuminated with a direct light.

~~4. **Window Sign.** Up to two (2) window signs no larger than fifteen percent (15%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.~~

~~5.~~4. **Awning Signs.** A maximum of one (1) awning sign may be permitted in accordance with the provisions set forth under this subsection. All new awnings, or changes to awning colors shall be subject to a design and site plan review. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed sixteen inches in height (16").

~~6.~~5. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the EMD or BMD. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.

vi. **Signs in East Main Street District (EMD) and Brice and Main Street District (BMD).** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the site plan and design review process required under Section 1109.19, signs shall be permitted in the EMD and BMD as established in Table 1105.03A and in conformity with the following specific provisions:

1. **Sign Lighting (EMD).** The following types of lighting shall be permitted in the EMD: exterior illuminated, gooseneck lighting, shadow lit, internally lit, and bulb surround – non- flashing or blinking.

2. **Sign Lighting (BMD).** The following types of lighting shall be permitted in the BMD: exterior illuminated, gooseneck lighting, shadow lit, and bulb surround – non-flashing or blinking.

3. **Changeable Copy Types.** The following changeable copy types shall be permitted in the EMD and BMD: channel letters and scrolling. ~~Changeable copy types are not permitted in the BMD.~~

vii. **Principal Sign Types.** A maximum of two (2) of any combination of the following sign types shall be permitted in the EMD and BMD in accordance with the following provisions:

1. **Awning Signs.** A maximum of one (1) awning sign may be permitted in accordance with the provisions set forth under this subsection. All new awnings, or changes to awning colors shall be subject to a design and site plan review. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered

a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed sixteen inches in height (16”).

2. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the EMD or BMD. The monument sign may be a maximum of six feet (6’) in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10’) from the front property line or easement line, as applicable.
3. **Wall Sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two and one-half (2.5) square feet per lineal foot of building façade or tenant space, as applicable. Any wall sign located in accordance with this subsection shall be attached parallel to the building wall, mounted on a raceway, or painted directly on a wall, provided no wall sign shall extend outward from the building wall more than twenty-four inches (24”). Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. ~~Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets.~~ Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.
4. **Projecting Sign.** One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet. It shall not project more than three feet (3’) from the building façade, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projecting sign shall be located no less than nine feet (9’) above the sidewalk or ground level. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.

viii. **Signs in Residential Zones (SR and RM Zoning Districts).** Subject to the approval of the Planning and Zoning Administrator or the Planning Commission, as applicable, in conjunction with the site plan and design review process required under Section 1109.19, signs shall be permitted in the SR and RM zones as established in Table 1105.03A and in conformity with the following specific provisions:

1. **Sign Lighting.** The following types of lighting shall be permitted in RM zones: exterior illuminated and gooseneck lighting. Sign lighting is not permitted in SR zones.
2. **Changeable Copy Types.** Changeable copy types are not permitted in SR and RM zones.
3. **Principal Sign Types.** The following sign types shall be permitted in the SR and RM zones in accordance with the following provisions:
4. **Neighborhood entry sign.** One (1) or more permanent ground signs may be located on a lot or lots within a subdivision or multi-family dwelling development. When located in the public right-of-way, all such signs shall be subject to a perpetual maintenance agreement and shall not be internally illuminated.
5. **Flags.** Flags are permitted as a supplemental sign type in SR and RM zones.

6. **Real Estate Signs**. One (1) freestanding real estate sign per lot frontage is permitted on premises for individual lots or building until such lots are sold or rented in accordance with the following provisions:
   (a) Maximum Sign Face. Six (6) square feet.
   (b) Maximum Height. Five (5) feet.
   (c) Location Requirements. At least one foot from street right of way and at least five feet from side or rear lot lines.
   (d) Time Restrictions. Sold signs shall be removed within five (5) calendar days from closing on the sale of the subject property.
7. **Temporary Signs.** Temporary signs are permitted provided that any temporary sign may have a maximum area of two (2) square feet and may be located a maximum of three feet (3') above grade. Any temporary sign located in accordance with these provisions shall be constructed of vinyl with metal supports.

ix. **Signs in ~~-~~Commercial and Mixed-Use Zones (CC Zoning District).~~.~~**

1. **Wall sign.** One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two and one-half (2.5) square feet per lineal foot of building façade or tenant space, as applicable. A wall sign shall be attached parallel to the building wall and shall not extend outward from the building wall more than fourteen inches (14"). A sign may be attached to a canopy, marquee or roof that projects beyond a structure provided that no part of such sign extends more than two feet (2') beyond such roof, canopy or marquee. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets. Wall signs shall be composed of wood or metal frames with a face of wood, metal or polycarbonate materials.
2. **Projecting Sign.** One (1) projecting sign, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building and shall not extend beyond any other dimension of the wall. It shall not project more than four feet (4') from the wall, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projected sign shall be located no less than eight feet (8') above the sidewalk or ground level and no closer than six feet (6') to a street's pavement or curb. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.
3. **Awnings.** Awnings may be permitted in addition to or in lieu of a wall sign. Where awnings are used as the primary sign identification, the standards for wall signs shall apply. All new awnings, or changes to awning colors in the design review districts shall be subject to a certificate of appropriateness. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed twelve inches (12") in height.
4. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the CC Zone. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.
5. ~~4. **Ground signage.** See provisions in Table 1105.03A.~~

x. **Signs in Innovation Zone (I).**

1. **Wall sign.** One (1) wall sign may be erected on the wall of a building which most nearly

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parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two and one-half (2.5) square feet per lineal foot of building façade or tenant space, as applicable. A wall sign shall be attached parallel to the building wall and shall not extend outward from the building wall more than fourteen inches (14"). A sign may be attached to a canopy, marquee or roof that projects beyond a structure provided that no part of such sign extends more than two feet (2') beyond such roof, canopy or marquee. Where a building is located on a corner lot, wall signs may be permitted on both walls which parallel the intersecting streets.

2. **Projecting Sign.** One (1) projecting sign, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building and shall not extend beyond any other dimension of the wall. It shall not project more than four feet (4') from the wall, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projected sign shall be located no less than eight feet (8') above the sidewalk or ground level and no closer than six feet (6') to a street's pavement or curb. Any applicant requesting a permit for a projecting sign which extends over a public right-of-way shall provide for a hold-harmless agreement with the City.

3. **Awnings**. Awnings may be permitted in addition to or in lieu of a wall sign. Where awnings are used as the primary sign identification, the standards for wall signs shall apply. Removal and replacement of awning materials that does not involve changes to the awning support structures shall be considered a sign face change. Changes to awning lettering that
involve no material or color changes shall not require a zoning sign permit. Awning lettering may not exceed twelve inches (12").

~~4. **Window Sign.** Up to two (2) window signs no larger than thirty percent (30%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.~~

~~5.~~4. **Monument Sign.** One (1) monument sign with a base constructed of brick may be installed in the ~~EMD or BMD~~I Zone. The monument sign may be a maximum of six feet (6') in height with a maximum surface area of twenty-four (24) square feet. Any monument sign located in accordance with this subsection shall be setback a minimum of ten feet (10') from the front property line or easement line, as applicable.

xi. **Signs in Open Space/Schools Zone.** Signs in the OS zone shall be subject to review and approval by the Planning and Zoning Administrator or the Planning Commission, as applicable.

D. Supplemental Signs Non-Residential Districts. In addition to the above-listed principal sign types, the following supplemental sign types are exempt from zoning sign permits and may be permitted in non-residential districts, as specified below, in accordance with the following provisions:

i. **Banner Signs.** In all non-residential districts a maximum of one (1) banner sign may be permitted in accordance with the provisions set forth under this subsection. Banner signs shall be a maximum of two feet (2') wide and shall be located a maximum of eight feet (8') above grade.
The display of banners shall be allowed for no more than one hundred and eighty (180) days per year, which may include any combination of consecutive ten (10) day periods, twenty (20) periods, or forty (40) days periods.

ii. **Flags.** Flags are permitted as a supplemental sign type in all non-residential districts.

iii. **Sandwich Board Signs.** A maximum of one (1) sandwich board sign may be permitted in accordance with the provisions set forth under this subsection. Sandwich board signs shall have a maximum sign face area of six (6) square feet with a maximum board width of twenty-four inches (24") and a maximum board height of thirty-six inches (36"). Any sandwich board located in accordance with this subsection shall be constructed of wood and shall be displayed for a maximum of twelve (12) hours per day.

iv. **Real Estate Signs.** Any combination of free-standing, wall or window real estate signs may be located upon any non-residential property for a total of three (3) signs, provided that such signs do not exceed the permitted dimensions for the corresponding sign-type in the zoning district that is applicable to the subject property. Notwithstanding anything to the contrary contained herein, if freestanding signs are not permitted in the zoning district applicable to the subject property, then one free-standing sign not exceeding seven (7) feet in height with a maximum sign face of twenty (20) square feet may be located upon the subject property. All real estate signs located in accordance with this subsection shall be removed within five (5) calendar days from closing on the sale of the subject property.

~~iv.~~v. **Window Sign.** Up to two (2) window signs no larger than thirty percent (30%) of the surface area of the window or windows on which such sign or signs are placed. Any window sign located in accordance with this subsection shall be located on a window or windows on the front façade of the principal building.

~~v.~~vi. **Temporary Signs.** Temporary signs are permitted provided that any temporary sign may have a maximum area of two (2) square feet and may be located a maximum of three feet (3') above grade. Any temporary sign located in accordance with these provisions shall be constructed of vinyl with metal supports.

E. Generally Applicable Regulations for all Signs.

i. **Sign height.** The height of a sign shall be measured from the finished grade which shall be defined as that point where the grade line intersects the front wall of the building. The height of a sign may not be artificially increased beyond the permitted height by placement of the sign on an earth mound.

ii. **Sign setbacks.** Signs shall be located in conformity with the side and rear yard requirements of the applicable zone or district.

iii. **Sign colors.** No sign requiring a permit under the provisions of this chapter shall contain more than four (4) colors, including black and white. Where a corporate logo is used, the logo shall count as one of the four (4) colors. Where a multi-tenant sign is present, no individual sign face panel may contain more than four (4) colors.

iv. **Construction.** All signs shall be properly constructed and maintained to ensure that no safety hazard is created. All signs shall be built in conformity with the requirements of the Building Code and the procedures of the Building Division.

v. **Location.** Except as otherwise provided in this Zoning Code, no sign or any part of any sign shall be placed in, over or extend into any public right-of-way.

vi. **Lighting.** The level of illumination emitted or reflected from a sign shall not be so intense as to constitute a safety hazard to vehicular movement on any street from which the sign may be viewed, as determined by an average person. Illuminated signs shall be constructed and maintained so that the source of illumination is shielded or otherwise prevented from beaming directly onto adjacent lots or streets.

vii. **Concealment of Wires and Components.** Irrespective of the sign type permitted under this section, all wiring and components of such sign shall be concealed from public view.

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viii. **Contractor Identification.** All signs shall be plainly marked with the name of the person or company that installed the sign.

ix. **Maintenance and Repair Required:**

1. The owner of a sign shall repair, support, clean, repaint, or perform any maintenance service necessary to maintain the reasonable and proper appearance and condition of the sign. Whenever the Planning and Zoning Administrator determines a sign to be in need of repair, support, cleaning, repainting or other maintenance, he/she may issue a notice to the sign owner to complete the needed repairs or maintenance.
2. All sign face panels shall be intact and free from cracks. No sign shall be permitted to exist without an intact face panel. Whenever the Planning and Zoning Administrator determines that a sign face is cracked or not intact, he/she may issue a notice to the sign owner to replace the sign face.
3. If the Planning and Zoning Administrator determines that the existing condition of the sign creates an immediate hazard to the public health, safety or welfare, he/she shall issue a notice to the owner requiring the sign to be removed immediately.

F. Nonconforming Signs.

i. An existing sign that does not meet the requirements of this chapter shall be deemed a nonconforming sign.

ii. A nonconforming sign shall exist and be maintained in accordance with the following:

1. The size and shape of the sign structure shall not be altered, except that sign face panels may be replaced.
2. If damage occurs to a sign to the extent of sixty percent (60%) or more of either the structure or its replacement cost at the time of destruction, the sign shall be brought into compliance with the provisions of this Zoning Code.

iii. A nonconforming sign shall not be structurally relocated or replaced, unless the new sign is in compliance with this chapter.

G. Abandoned Signs and Sign Faces.

i. A sign or sign face shall be considered abandoned when:

1. The sign or sign face remains after the discontinuance of a use. A use is considered to be discontinued if it is closed to the public for at least ninety (90) consecutive days.
2. The sign or sign face is not maintained in accordance with the provisions of this chapter and the owner of the sign has not complied with notices to maintain the reasonable and proper appearance and condition of the sign.

ii. Whenever the Planning and Zoning Administrator determines that a sign has been abandoned as defined in this chapter, the right to maintain and use such a sign shall terminate immediately. Physical removal of a sign may be accomplished pursuant to the nuisance abatement procedures and ordinances of the City.

iii. Whenever the Planning and Zoning Administrator determines that a sign face is abandoned as defined in this chapter but the existing sign conforms to the Zoning Code, he/she may issue a notice to the sign owner to remove the abandoned panel and replace it with a blank. This shall not apply to signs maintained on lots that do not have any existing structure.

iv. Whenever the Planning and Zoning Administrator determines that a sign face in a multi-tenant sign is abandoned but other panels on the sign are not abandoned, he or she may issue a notice to the sign owner to remove the abandoned panel and replace it with a blank.

H. **Special Sign Regulations for Gasoline Stations.** Gasoline stations present several unique challenges for signage purposes due to industry-wide advertisement of the price of fuels for sale. In order to address these unique challenges, ground signs on lots with gasoline stations shall be permitted to incorporate electronic signage. Exempted ground signs of this type shall be subject to the following special regulations:

i. The electronic signage shall take up no more than one-third (1/3) of the sign area permitted by this chapter.

ii. The electronic signage shall consist of a solid background with only one illuminated color per electronic panel.

iii. Such signs shall be subject to all other sign regulations of this chapter, and of the applicable zone or district.

SECTION 1105.05 ACCESSORY STRUCTURES

A. **Generally Applicable Regulations for Accessory Uses and Accessory Structures.** An accessory use or accessory structure shall be permitted in any district provided that:

i. It is incidental to and customarily found in connection with the main use or main building permitted in the district;

ii. It is subordinate to and serves the main use or building;

iii. It is subordinate to the main use or building in ground area, floor area, extent, and purpose;

iv. It is located on the same lot as the main building or main use which it serves; and

v. It contributes to the comfort, convenience, or necessity of occupants, business, or industry of the main use or main building served.

vi. Except as otherwise provided by this Zoning Code, a use or structure which is interpreted by the Planning and Zoning Administrator or by the Board of Zoning and Building Appeals to be an accessory use or accessory structure may only be established or constructed on a lot having a legally existing main use or main building.

vii. Except as otherwise provided in this Zoning Code, an accessory structure:

1. Shall not be located closer to any public right-of-way than the main building and shall not be located in the required front yard;
2. Shall not be located closer than six feet (6FT) to any rear lot line and not closer than three feet (3FT) to any side lot line;
3. Shall not be located closer than ten feet (10FT) to a main building;
4. Shall not occupy more than twenty percent (20%) of the required rear yard;

5. In residential districts, the lot coverage of accessory structures shall not be more than fifty percent (50%) of the finished floor area of the main structure;
6. Except for accessory dwelling units, where permitted, shall not contain facilities for dwelling purposes; and
7. Shall not exceed fifteen feet (15FT) in height.

viii. For the purposes of this section, a storage building equal to or less than fifty square feet (50SF) in area, not permanently attached to the ground, is not considered a structure. Only one
(1) such storage building may be placed on a lot without a zoning certificate. Any additional buildings shall be considered accessory structures and subject to the provisions of this section. Storage buildings of this type shall be located behind the main structure and shall conform with the minimum lot line setbacks listed in this section.

SECTION 1105.07 LANDSCAPING AND BUFFERING

A. **Purpose and Intent.** These standards are intended to establish landscaping regulations that:

i. Improve the aesthetic appearance of setback areas, common open space areas, public rights-of- way and off-street vehicular parking areas;
ii. Encourage the preservation of existing trees and natural features;
iii. Promote compatibility among different land uses;
iv. Promote the use of generally accepted landscape design principles; and
v. Protect public health, safety and welfare by minimizing the impact of all forms of physical and visual pollution, controlling soil erosion, screening unsightly areas, preserving the integrity of neighborhoods and enhancing pedestrian and vehicular traffic and safety.

B. **Application.** The Planning and Zoning Administrator may require a~~A~~ landscape plan and/or tree survey ~~shall be required~~to be submitted in conjunction with any application for a zoning certificate, a variance, a conditional use permit, a similar use determination, a subdivision plat, or a site plan and design review approval. Such landscape plan and/or tree survey shall include the following:

i. The present location, size, and description of all existing major trees, with a designation of existing major trees sought to be removed.
ii. The location, size and description of landscaping materials proposed to be placed on the lot in order to comply with this section.
iii. The location and size of any structures presently on the lot, and those proposed to be placed on the lot.
iv. The proposed location and description of screening to be placed on the lot in order to comply with this section.

C. **General Landscape Provisions.**

i. When required by the Planning and Zoning Administrator, ~~No zoning certificate, variance, conditional use permit, similar use determination, subdivision plat or site plan and design approval shall be granted until~~ a landscape plan shall be~~is~~ approved in accordance with this chapter prior to granting a zoning certificate, a variance, a conditional use permit, a similar use determination, a subdivision plat, or a site plan and design review. ~~.~~A zoning certificate is not required for the addition of pervious surface including grass, mulched groundcover, other planted areas, and/or permeable or pervious pavers or paving that facilitates the infiltration of water into the soil.

ii. No landscaped area shall be used for display and/or storage purposes.

iii. The species, location and spacing of trees and shrubs planted in all public rights-of-way and on all sites shall be subject to approval by the Planning and Zoning Administrator.

iv. No Certificate of Occupancy shall be granted until all conditions herein have been met; however, in the event landscaping cannot be completed due to weather conditions, or peculiar conditions related to the development of the subject property such as conditions related to phased development, the applicant shall provide financial security, in a form acceptable to the City, in the amount of one hundred twenty-five percent (125%) of the cost of materials and installation of all remaining landscaping to be completed and an estimate of such costs in order to be eligible for a Certificate of Occupancy.

v. When phasing development upon a property, a proportionate share of landscaping acceptable to the City shall be installed and maintained with each phase based on the size of the proposed phase and shall be considered completed for the purposes of these regulations when such proportionate share of landscaping has been installed, unless special circumstances warrant the installation of a greater amount of landscaping with any phase.

vi. The developer and/or property owner shall be responsible for the installation and maintenance of all landscaping, buffering, perimeter treatment and screening improvements in a healthy condition. This provision shall also apply to single-family and two-family dwellings.

vii. Bare earth shall not be considered landscaping or a landscaped area for the purposes of meeting the landscape requirements herein. Land area shall be considered "covered" if it is used for growing grass, shrubs, trees, plants or flowers, or if covered by decorative rock, stone or wood chips, or otherwise landscaped as provided herein. This provision shall also apply to single-family and two-family dwellings.

viii. These landscaping provisions are not intended to require multiple or overlapping setbacks, buffers and perimeter treatments. When more than one (1) such standard applies, that standard which results in the higher landscaping or buffering requirement shall apply. Buffering and perimeter treatments may be located within the required setbacks and may be counted toward required open space except not as usable open space.

ix. Utility easements which conflict with required buffer yards, perimeter treatment, parkway or median standards may require an alternative design approach to address such conflicts.

D. **Tree Preservation.** Unless exempted in accordance with this subsection, all existing major trees shall be preserved. The Building Inspector may approve the cutting down, removal or destruction of a major tree/trees when the tree or trees interferes with the proper development of the lot, provided that the
lot is the subject of an application for approval of a zoning certificate, development plan approval or variance, such application is approved and one of the following applies:

i. The tree or trees will be located within the public right of way.

ii. The subject property cannot be arranged in a manner to avoid removal of the tree or trees at the same time permitting the desirable and logical development of the lot.

iii. The tree/trees are located within the proposed driveway to service a single-family home, and such driveway cannot otherwise be relocated.

D. If a decision on the application is to be made by someone other than the Planning and Zoning Administrator, then the complete application shall be forwarded to the appropriate body for review in accordance with this Code.

E. Unless otherwise prescribed by this Code or requested by the applicant, the applicable decision-making body or administrator shall render a decision on all applications within sixty (60) days from the original hearing.

F. The Planning and Zoning Administrator, in consultation with the Director of Development, BZBA, or any additional City staff shall publish application procedures and additional requirements in a document to be known as the Development Handbook, which shall be incorporated here by reference.
The Planning and Zoning Administrator shall make the most current version of this document available to the public in a manner that is easily accessible.

G. In the interest of timely and efficient administration of the provisions of this Code, applicants may submit, and the Board may take action upon, concurrent applications for conditional uses, similar use determinations, variances, and other matters on which the Board is granted authority by this Code. All such concurrent applications shall be submitted in conformance with the applicable provisions of this Code. The Board shall not take such concurrent action if it determines that such concurrent action is not in the best interest of the city.

H. Unless otherwise prescribed by this code or requested by the applicant, the Board shall render a decision on all applications within sixty (60) days from the original hearing.

SECTION 1109.11 ZONING CERTIFICATE

A. The submission and review of zoning certificates shall be conducted in accordance with the provisions set forth hereunder.

B. No use of land, building or structure and no construction or alteration of an existing use, building, or structure shall commence until a zoning certificate is issued by the Planning and Zoning Administrator certifying that the intended use of the premises has been documented, reviewed, and approved in conformance with the provisions of this Zoning Code. A zoning certificate shall only be issued by the Planning and Zoning Administrator subsequent to completion of all procedures and approvals required by this Code. The Planning and Zoning Administrator shall not be required to issue a zoning certificate where the subject property is not in compliance with the Zoning Code, Building Code, or Property Maintenance Code. ~~.~~

C. Except as otherwise provided in this Code, a zoning certificate shall be required before:

D. An application for a zoning certificate shall be submitted to the Planning and Zoning Administrator and shall include, a plan or plans drawn to scale showing:

i. The dimensions and the shape of the lot to be used or built upon;
ii. the sizes and locations of existing structures and uses on the lot;
iii. the dimensions and locations of proposed structures and uses;

iv. the heights of existing and proposed structures;

v. a statement detailing the proposed use, which shall be signed by the applicant; and

vi. such other documentation as may be necessary to determine conformance with the provisions of this Code.

E. When the Planning and Zoning Administrator determines that an application for a zoning certificate does not comply with the provisions or intent of this Code, or that an application does not provide sufficient information to determine compliance with this Code, then the Planning and Zoning Administrator shall deny the application and shall not issue a zoning certificate.

F. The Planning and Zoning Administrator may refer zoning certificates to the BZBA for review.

G. Within fourteen (14) days of the Planning and Zoning Administrator's denial of a zoning certificate, the applicant may file a written appeal with the BZBA. ~~Any applicant who does not file an appeal within fourteen (14) days of the date of denial by the Planning and Zoning.~~

Commented [EW1]: Restriction on re-application?

SECTION 1109.13 VARIANCES

A. The provisions set forth hereunder shall apply to the review and grant of variances under this Code.

B. An applicant seeking a variance shall submit a written request for variance on forms provided by the Planning Zoning Administrator together with the applicable fee. In addition to information relating to the subject property and the applicant, the request for a variance shall include the following information:

i. A description of the nature of the variance requested and a statement demonstrating the extent to which the requested variance conforms to the standards for variance in this Code;

ii. a statement of hardship; and

iii. such other information and exhibits as may be appropriate to establish the facts of the appeal and the grounds for relief.

C. Before approving or denying a request, the BZBA shall hold at least one public hearing on the matter. The BZBA shall cause notice of the hearing to be made to the public by seven (7) days advance publication, in a newspaper of general circulation in the City, of the place, time, date and the nature of the variance applied for. The BZBA shall also cause the subject property to be posted with a notice of hearing at least seven (7) days prior to the day of the hearing. The notice of hearing shall state thereon the nature of the request and the time and place of the public hearing.

D. No variance from the strict application of the provisions of this Code shall be granted unless the BZBA makes specific findings of fact, based on the evidence presented to it, which support conclusions that the variance conforms to the following standards:

i. The variance is in accord with the general purpose and intent of the regulations imposed by this Code in the district in which it is located, and shall not be injurious to the area or otherwise detrimental to the public welfare.

per street.

K. **Drive-Thru Service.** The following regulations shall apply to the approval and operation of drive-thru establishments:

i. Loudspeakers shall be located and designed, with volume and hours of operation controlled, in a manner to minimize noise impacts on nearby residential uses.

ii. Lanes required for vehicle access to and waiting for use of a drive thru facility shall be designed to have sufficient length to accommodate the peak number of vehicles projected to use the facility
at any one (1) time, to provide escape/abort lanes for vehicles desiring to leave the stacking lanes or to avoid disabled vehicles, and to minimize impacts on the use of other required parking or drives or on the use of abutting streets and hazards to pedestrians. -The Planning and Zoning Administrator or Board of Zoning and Building Appeals, as applicable, may require ~~The applicant shall provide~~ a traffic study which documents ~~to the satisfaction of the Board~~ the projected vehicular use of the proposed facilities and evidence of compliance with the provisions of this Zoning Code.

iii. The Planning and Zoning Administrator or Board of Zoning and Building Appeals, as applicable, may impose restrictions on the hours of operation in order to reduce inappropriate impacts on abutting uses and on street traffic and to ensure compatibility with normal vehicular activity in the district.

iv. The applicant shall so design the site plan or otherwise provide assurances as to reduce the impacts of lighting, litter, noise, and exhaust resulting from the facility, especially impacts on nearby residential uses.

L. **Solar Panels and Solar Panel Arrays.** The following regulations shall apply to the installation ofsolar panels and solar panel arrays:

i. **Accessory Use.** A solar panel or a solar panel array, in each case, whether freestanding or roof mounted, shall be classified as a permitted accessory use in all zoning districts in the city, subject to the regulations set forth herein. Any solar panel or solar panel array shall be installed in accordance with all applicable building and electrical codes. Except as otherwise, provided herein, solar panels and solar panel arrays shall be installed and located in accordance with the zoning regulations for the base zoning district in which such panels or arrays are to be installed.
Applications for solar panels or solar panel arrays shall be submitted to the Planning and Zoning Administrator on the forms provided from time to time.

ii. **Roof mounted solar panels and solar panel arrays.** Roof-mounted solar panels or solar arrays shall be located in accordance with the following regulations.

1. Roof Line. A roof-mounted solar panel or solar panel array shall not be located so that it extends beyond the roof line in any direction including above and beyond the roof peak.
2. Roof Height Projection. When located on a flat roof, solar panels or solar panel arrays shall not be project vertically more than ten feet from the surface of the flat roof. For purpose of this subsection, “flat roof” shall mean any roof that is less than seventeen (17) degrees or 2/12 pitch.
3. Glare. Roof mounted solar panels or solar panel arrays shall not be positioned so as to create glare on to adjacent roads, buildings, lots, or rights-of-way.

iii. **Freestanding solar panels and solar panel arrays.** Free-standing solar panels or solar arrays shall

iv. Such other information as the Planning and Zoning Administrator or Planning Commission may require so as to carry out the full intent of the Zoning Code. Any applicant requesting review of a major site and design plan shall submit to the Planning and Zoning Administrator an
application form and as many copies of the required materials as may be required by the Planning and Zoning Administrator or the Planning Commission. The Commission shall act upon the application for major site and design plan review based upon the adopted regulations, standards, and design guidelines of the City.

G. **Site Plan and Design Review—Conditions.** In accordance with the site plan and design review procedures contained in this chapter, the Planning and Zoning Administrator or the Planning Commission, as applicable, may place such reasonable conditions on the approval of a site plan that may be required to address the standards for review set forth herein or are otherwise consistent with the purpose and intent of this Zoning Code.

H. **Approved Site Plan—Modifications.** The Director of Development or his or her designee, may approve such adjustments to an approved site plan as are required for engineering purposes such as proper function of utilities or to accommodate soil conditions. Such adjustments shall meet the following conditions:

i. The adjustment is required in order to ensure the life-safety, proper function of the site utilities or building, or to comply with the regulations of a State or Federal agency;

ii. The adjustment is as de minimis as possible to correct the engineering issue;

iii. The adjustment does not increase the impervious surface on the subject property by more than one hundred square feet (100SF) as compared to the impervious surfaces contemplated on the approved site plan;

iv. The adjustment shall not be used to add any additional uses or tenants;

v. The adjustment does not increase the number of curb cuts on a public street; and

vi. The adjustment does not violate any specific condition of the approved site plan.

I. **Approved Site Plan—Amendment.** Any amendment to an approved site and design plan shall be considered by the applicable approving body based on the standards applicable to such amendment; provided however, any amendment that in the direction of the Planning and Zoning Administrator constitutes a minor amendment may be reviewed and approved by the Planning and Zoning Administrator even if such amendment pertains to a major site and design plan.

J. **Approved Site Plan—Amendment.** Any amendment to an approved site and design plan shall be considered by the applicable approving body based on the standards applicable to such amendment; provided however, any amendment that in the direction of the Planning and Zoning Administrator constitutes a minor amendment may be reviewed and approved by the Planning and Zoning Administrator even if such amendment pertains to a major site and design plan.

K. **Site Plan—Appeals.** The BZBA shall hear all appeals of individuals who are directly affected by a decision of the Planning Commission or Planning and Zoning Administrator when such appeal is properly and timely filed as required by this chapter. An applicant refused such certificate shall appeal in writing to the BZBA within ~~fifteen~~ thirty (~~15~~30) days of the date of refusal by the applicable decision-making body. BZBA shall set a date for a hearing on the appeal and render a decision on the appeal within thirty (30) days of the receipt of such written request.

SECTION 1109.21 CERTIFICATE OF APPROPRIATENESS—OLDE REYNOLDSBURG DISTRICTS.

A. **Certificate of Appropriateness (COA).** A certificate of appropriateness must be obtained prior to commencing new construction or any exterior remodeling, reconstruction or other exterior building modifications of non-residential structures located within the Olde Reynoldsburg Districts. The Planning and Zoning Administrator shall not issue a zoning certificate prior to the Planning Commission's review and approval of a certificate of appropriateness in accordance with the provisions of this chapter. The Planning and Zoning Administrator shall review all zoning certificate applications for projects within the design review districts exempted from a COA by this section or any other section of this Zoning Code, for compliance with the standards of Section design guidelines adopted by the Planning Commission or City Council. If in the professional opinion of the Planning and Zoning Administrator, the proposed project does not meet those standards or design guidelines, a certificate of appropriateness from the Planning Commission shall be required.

B. **Application for COA.** All applications and attachments for a COA shall be made to the Planning and Zoning Administrator at least ~~thirty~~ fourteen (~~30~~14) days prior to a regularly scheduled meeting of the Planning Commission.

C. **Exception to COA.** A certificate of appropriateness shall not be required in the case of customary building maintenance activities that do not alter the building material types or exterior colors.

D. **COA Review.** The Planning Commission shall review an application for a COA to determine if proposed new construction or alteration to an existing non-residential structure promotes, preserves and enhances the overall architectural character and integrity of the Olde Reynoldsburg Neighborhood District or Olde Reynoldsburg Commercial District, as applicable, and to endeavor to assure that the proposed structure or alteration would not be at variance with existing non-residential structures within such district. In considering the new construction or alteration, the Planning Commission shall evaluate the application based whether the proposal:

   i. Enhances the attractiveness and desirability of the district;
   ii. Encourages the orderly and harmonious development in a manner in keeping with the overall character of the district.
   iii. Improves residential amenities in any adjoining residential neighborhood.
   iv. Enhances and protects the public and private investment in the value of all land and improvements within the district.
   v. Satisfies the applicable guidelines set forth under Chapter 1103; and
   vi. Overall effects of the project or development on the appearance and environment of the district.

E. **Time for Decision on COA.** The Planning Commission shall render a decision on all applications within sixty (60) days from the original hearing of the Planning Commission unless additional time is requested by the applicant. Upon approval by the Board, the Planning and Zoning Administrator shall

<u>Parks & Recreation Dept.</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	Media promotions Agreement for 2021 Tomato Festival

Approval:

Completed Joe Begeny	Pending Chris Shook	Completed Stephen Cicak

An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2021 Tomato Festival

Request authorization to enter into contract with MPE for an amount not to exceed $90,000 for professional services as the booking agent and production services (portable stage, sound system, lighting, backline equipment) for the 2021 Tomato Festival.

Pursuant to Reynoldsburg Code of Ordinances Chapter 175.01 *(d) As an alternative to competitive bidding, contracts for professional services are not subject to competitive bidding requirements and shall not require further legislative authorization where there are adequate unencumbered appropriations for that purpose. Professional services includes, but are not limited to services of an accountant, appraiser, architect, attorney at law, physician, professional engineer, construction project manager, surveyor, or fiscal and management consultants.*

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2021 TOMATO FESTIVAL

<u>Parks & Recreation Dept.</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

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

SECTION 1. That the Mayor be and is hereby authorized to enter into an agreement with Media Promotion Enterprises (MPE) for a price not to exceed ninety thousand dollars ($90,000.00).

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**US Route 40 Preliminary Project Agreement for Franklin County**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

This legislation is a housekeeping item required for ODOT in preparation of the upcoming resurfacing project in 2021 on US Route 40 in Franklin County. The City's estimated contribution toward the project is $246,000.00.

AN ORDINANCE FROM THE REYNOLDSBURG CITY COUNCIL SUPPORTING THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) PROJECT TO RESURFACE US ROUTE 40 AND OTHER RELATED IMPROVEMENTS IN FRANKLIN COUNTY

WHEREAS, the City of Reynoldsburg, Frankling County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project to resurface portions of US 40 within the City limits, together with associated work; and

WHEREAS, the Ohio Department of Transportation (ODOT) has identified the need to resurface and complete all related work to US Route 40; and

WHEREAS, ODOT agrees to bear one hundred percent (100%) of the necessary costs of the State's highway improvement project; and

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

WHEREAS, the LPA agrees that all rights-of-way required for the described Project will be acquired and/or made available in accordance with current state and federal regulations including eligible utility costs; the LPA also understands that rights-of-way costs include eligible utility costs; and

WHEREAS, the City's portion of the project is estimated to be $246,000.00 to be allocated in 2021 and any cost of features requested by the City.

WHEREAS, the City of Reynoldsburg agrees, upon completion of the Project, to maintain the roadway, the public rights-of-way, and hold the said rights-of-way inviolate as a public highway.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF REYNOLDSBURG, OHIO, that:

Section 1. The Reynoldsburg City Council is hereby in support of the Ohio Department of Transportation (ODOT) project for the resurfacing and other related improvements to US Route 40 in 2021.

Section 2. Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

Section 3. The LPA agrees to cooperate with the Director of Transportation for the state of Ohio in the planning, design, and construction of the identified highway improvement project and grants consent to the Ohio Department of Transportation (ODOT) for its development and construction of the project in accordance with plans, specifications, and estimates as approve by the Director.

Clerk of Council

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

Section 4. ODOT shall assume and bear pay one hundred percent (100%) of the cost of the necessary

costs of the state's highway improvement project with the LPA's share of the cost for the project at an estimated $246,000.000.

Section 5. The LPA agrees to assume and bear one hundred percent (100%) of the total cost of those features requested by the LPA, which are not necessary for the improvement as determined by the state and Federal Highway Administration.

Section 6. The LPA agrees that all rights-of-way required for the described project will be acquired and/or made available in accordance with current state and federal regulations. The LPA also understands that rights-of-way costs include eligible utility costs. The LPA agrees that all utility accommodation, relocations, and reimbursements will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 5. Upon completion of the project, and unless otherwise agreed, the LPA shall provide adequate maintenance for the project in accordance with all applicable state and federal law including, but not limited to, Title 23 USC Section 116, provide ample financial provisions, as necessary, for the maintenance of the project, shall maintain the rights-of-way keeping it free of obstructions and hold said rights-of-way inviolate for public highway purposes.

Section 6. This Ordinance is hereby adopted by Council and shall be in effect at the earliest date allowed by law following the signature by the Mayor.

Human Resources Dept.

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Finance and Administration Committee**
RE:	**Renew Delta Dental Contract**

Approval:

Completed Joe Begeny	Pending Chris Shook	Completed Stephen Cicak

Authorization for the Mayor to enter into a renewal contract with Delta Dental for the City's dental coverage for the period of January 1, 2021 through December 31, 2021. There is no increase in premium costs.

AN ORDINANCE AUTHORIZING RENEWAL OF THE CITY'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL FOR THE PERIOD FROM JANUARY 1, 2021 THROUGH DECEMBER 31, 2022 AND WAIVING COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg provides its employees dental benefits with Delta Dental; and

WHEREAS, that existing coverage expires on December 31, 2020 and the City has received quotes to renew the coverage with effective dates of January 1, 2021 through December 31, 2022; and

WHEREAS, the cost for the two-year extension will be the same as the existing coverage.

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

Human Resources Dept.

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

SECTION 1. That the Mayor be and is hereby authorized to renew the City's dental insurance coverage with Delta Dental for the period from January 1, 2021 through December 31, 2022.

SECTION 2. That pursuant to Ord. No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived.

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

DELTA DENTAL
P.O. Box 30416
Lansing, MI 48909-7916
https://www.DeltaDentalOH.com

September 24, 2020

Ms. Cindy McDermott
Willis Towers Watson Midwest, Inc.
775 Yard St Ste 200
Columbus, OH 43212-3891

Dear Ms. McDermott,

Enclosed is renewal information for one of your Delta Dental Plan of Ohio groups that renews in the month of January. A renewal letter indicating the group's renewal rates is included.

Please ensure that the enclosed renewal documents are delivered to the group.

If you have any questions or need additional information, please feel free to contact me.

Sincerely,

Adam Q Clifton
Account Manager

Enclosures:
0280-0001 City of Reynoldsburg

DELTA DENTAL OF OHIO
5600 Blazer Parkway, Suite 150
Dublin, OH 43017

DELTA DENTAL

P.O. Box 30416
Lansing, MI 48909-7916

https://www.DeltaDentalOH.com

September 24, 2020

Mr. Joe Begeny
Mayor
City of Reynoldsburg
7232 E Main St
Reynoldsburg, OH 43068-2014

Re: Dental Plan Rate Review, Group #0280-0001

Dear Mr. Begeny,

Thank you for placing your confidence in Delta Dental. We are committed to improving the oral health of our communities by providing access to the nation's largest dental network at competitive rates. This allows your enrollees to obtain the dental care they need to remain healthy.

We have completed a comprehensive review of your dental plan premiums. Enclosed are the rates and renewal documents related to your contract renewal. Payment of the new rates will be your consent to renew Delta Dental coverage. No action is required from you at this time unless you wish to change the benefits you offer.

If your coverage or budget goals have changed, please contact Ms. Cindy McDermott or me for more plan design options. We can administer many different plan designs to suit your needs and provide you with a comprehensive analysis of how any changes would affect your rates. Benefit changes can be effective at your renewal, but you must request them no later than 15 days prior to your plan's renewal date.

This is a prepaid dental benefits program, so your group's first payment at this rate is due by January 1. If you do not wish to renew coverage, please provide notice to us in accordance with your Contract. Notwithstanding the above terms of this "evergreen" contract, all delinquent balances due to Delta Dental must be paid in full prior to acceptance on the above-mentioned renewal date. If there is a deficit at the time of your acceptance, Delta Dental reserves the right to revoke this offer and terminate your existing contract upon its natural expiration date.

Please call me at (614) 776-2309 if you have any questions or if I can be of help in any way. Thank you, we look forward to continuing our relationship with you and we greatly appreciate your business.

Sincerely,

Adam Q Clifton
Account Manager

cc: Ms. Cindy McDermott

DELTA DENTAL OF OHIO
5600 Blazer Parkway, Suite 150
Dublin, OH 43017

DELTA DENTAL

Delta Dental of Ohio

Renewal Rates for City of Reynoldsburg #0280

Effective January 1, 2021

Rates - Non-Retention		
Rates per enrollee per month	**Current Rate(s)** January 1, 2020 through December 31, 2020	**Renewal Rate(s)** January 1, 2021 through December 31, 2021
Composite	$99.27	$99.27
Overall Percent Change	0.00%	

Rating Requirements
Minimum client contributions: 100 percent for employee and 100 percent for dependent(s).
Tied to medical: No

Rating Assumptions
Rates do not include any applicable claims taxes. The rates are valid only for the effective date noted above and are guaranteed for a one year non-retention contract.
Self-billing is not allowed and you agree to pay as invoiced each month.
Standard subscriber materials will be provided to you to distribute to your members. These include the Summary of Dental Plan Benefits, Certificate, and reference cards.
Printed dentist directories are not included. You can find participating dentists on our website at https://www.DeltaDentalOH.com.
The plan specifications are subject to Delta Dental's standard exclusions and limitations, including: ➢ Oral exams (including evaluations by a specialist) are payable twice in any period of 12 consecutive months. ➢ Prophylaxes (cleanings) are payable twice in any period of 12 consecutive months. ➢ People with specific at-risk health conditions may be eligible for additional prophylaxes (cleanings) or fluoride treatment. The patient should talk with his or her dentist about treatment. ➢ Fluoride treatments are payable twice in any period of 12 consecutive months for people age 18 and under. ➢ Bitewing X-rays are payable once in any period of 12 consecutive months and full mouth X-rays (which include bitewing X-rays) are payable once in any five-year period. ➢ Composite resin (white) restorations are payable on posterior teeth. ➢ Porcelain and resin facings on crowns are optional treatment on posterior teeth. ➢ Implants are payable once per tooth in any five-year period. Implant related services are Covered Services. ➢ Crowns over implants are payable once per tooth in any five-year period. Services related to crowns over implants are Covered Services.

Delta Dental of Ohio

Dental Benefit Highlights for

City of Reynoldsburg #0280

DELTA DENTAL

Delta Dental PPO (Point-of-Service) *Coverage effective **January 1, 2021***	**Delta Dental PPO Dentist** **Plan Pays**	**Delta Dental Premier Dentist** **Plan Pays**	**Nonparticipating Dentist** **Plan Pays***
Diagnostic & Preventive			
Diagnostic and Preventive Services - exams, cleanings, fluoride, and space maintainers	**100%**	**100%**	**100%**
Emergency Palliative Treatment - to temporarily relieve pain	**100%**	**100%**	**100%**
Brush Biopsy - to detect oral cancer	**100%**	**100%**	**100%**
Radiographs - X-rays	**100%**	**100%**	**100%**
Basic Services			
Minor Restorative Services - fillings and crown repair	**75%**	**75%**	**75%**
Endodontic Services - root canals	**75%**	**75%**	**75%**
Periodontic Services - to treat gum disease	**75%**	**75%**	**75%**
Oral Surgery Services - extractions and dental surgery	**75%**	**75%**	**75%**
Major Restorative Services - crowns	**75%**	**75%**	**75%**
Other Basic Services - misc. services	**75%**	**75%**	**75%**
Relines and Repairs - to prosthetic appliances	**75%**	**75%**	**75%**
Major Services			
Prosthodontic Services - bridges, implants, dentures, and crowns over implants	**75%**	**75%**	**75%**
Orthodontic Services			
Orthodontic Services - braces	**75%**	**75%**	**75%**
Orthodontic Age Limit -	**up to age 19**	**up to age 19**	**up to age 19**

* *When you receive services from a Nonparticipating Dentist, the percentages in this column indicate the portion of Delta Dental's Nonparticipating Dentist Fee that will be paid for those services. This amount may be less than what the Dentist charges or Delta Dental approves and you are responsible for that difference.*

Maximum Payment – $1,500 per person total per Benefit Year on all services except orthodontic services. $1,500 per person total per lifetime on orthodontic services.

Deductible – None.

Note - *This document is only intended to provide a brief description of your benefits. Please refer to your Certificate and summary for a complete description of benefits, exclusions, and limitations.*

Welcome to Ohio's largest dental benefits family!

As a member of Delta Dental of Ohio, you have access to the nation's largest dental networks: Delta Dental PPO and Delta Dental Premier.

- It's easy to find a dentist! Four out of five dentists nationwide participate in our network.
- You have superior access to care and fee savings because of our agreements with participating dentists.
- Our dentists cannot balance bill you, which means more money in your pocket!
- No troublesome paperwork! Network dentists will fill out and file your claims.
- Pay only your copayments and/or deductibles when you receive care from network dentists -- there are no hidden fees.
- You can still visit nonparticipating dentists, but you may be billed the full amount at the time of service and then have to wait to be reimbursed.

Quality Dental Program

With our quick and accurate claims processing, *we pay more than 90% of claims in 10 days or less.* Delta Dental also offers world-class customer service from our BenchmarkPortal Certified Center of Excellence call center.

Online Access

Our online Consumer Toolkit lets you access your dental plan securely over the Internet. You can find a dentist, check benefits, select paperless notices, review claims and amounts used toward maximums, print ID cards, and more -- all at your own convenience.

A Healthy Smile

Keep your smile healthy with dental benefits from Delta Dental. Your smile is a good indicator of your health. Did you know that your dentist can detect up to 120 different diseases, including diabetes and heart disease? Early detection is one of the best ways to prevent further complications.

Questions?

If you have questions, please call our Customer Service team at 800-524-0149 (TTY users call 711) or look online at https://www.DeltaDentalOH.com.

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **October 12, 2020**

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

RE: Fixed Asset Removal Parks and Recreation

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak

2000 Dodge Dakota has been removed from service by the Fleet Maintenance Supervisor, Justin Jones, due to the numerous mechanical issues, which outweigh the value of the truck. This truck will be disposed of via GovDeals or the Scrap Yard.

Fixed Asset Tag # 1702

VIN # 1B7FL26X4YS755511

Remove Fixed Asset Tag # 3052 Site Watch Camera--added 9/30/2020

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE PARKS AND RECREATION DEPARTMENT

WHEREAS, the City of Reynoldsburg Parks and Recreation Department is requesting the removal of equipment from the department's fixed asset list; and

WHEREAS, the equipment being removed is either no longer functional or operational.

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the City's Fixed Asset list:

From the Parks & Recreation Department

Tag #	Item
1702	2000 Dodge Dakota VIN # 1B7FL26X4YS755511
3052	**Site Watch Camera--added 9/30/2020**

SECTION 2. That the City of Reynoldsburg will dispose of the items referred to in Section 1 and any monies received from the auction of items or scraping of said item shall be deposited into the General Fund.

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

Reynoldsburg
OHIO · 1839

Fleet Maintenance Department

09/09/2020

Truck number 488 came to the shop for brake issues. Upon inspection of the rear brakes, we found the rear shoes to be needing replacement. After looking further into the truck, we have found multiple issues that need attention and **deem the vehicle Out of Service**. These issues are not only aesthetics but they are safety issues that make the truck a hazard to be operated, by the City of Reynoldsburg.

The biggest issue with the truck is the amount of rust and corrosion on the frame and body. The passenger side of the truck frame rusted completely through. The driver front body mount by the driver's floorboard has completely rusted, as well.

Other mechanical issues include-

- Both rear axle bearings
- Front and rear shocks
- Front ball joints
- Rear differential cover leak
- Rear Pinion seal leak
- Transmission output shaft seal leak
- Rear main engine seal leak
- Transmission Pan rusted and leaking
- Engine oil pan leak

With this amount of problems, the cost of repairs would outweigh the value of the vehicle. Repair costs combined with the rusted frame members puts this vehicle **Out of Service** and we recommend disposal via GovDeals or Scrap Yard.

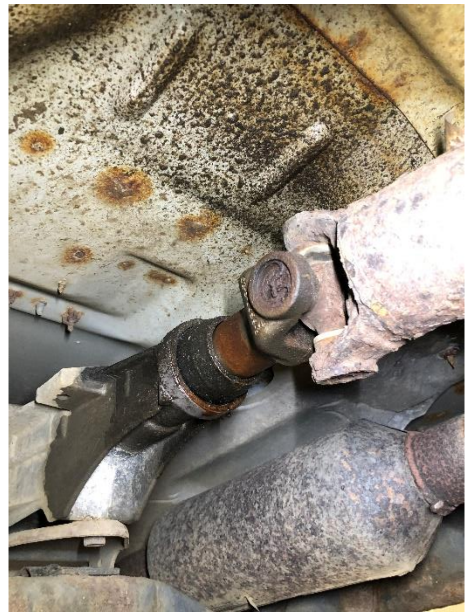
Thank you

Justin H Jones

Fleet Maintenance Supervisor

Rusted frame section

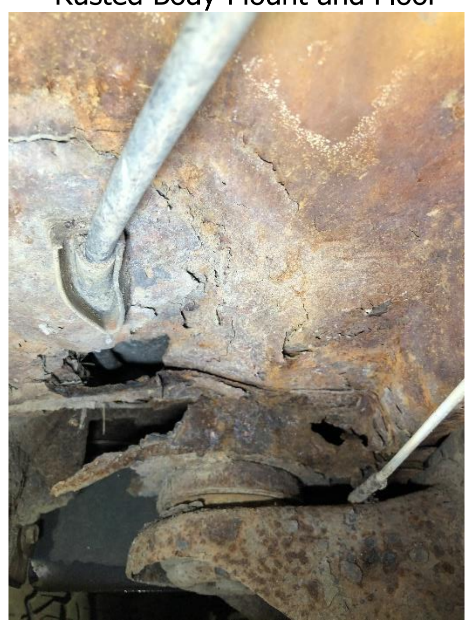
Transmission Output seal



Rusted Transmission Pan

Pinion Seal Leak

Rusted Body Mount and Floor



City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	**Dissolve REDI and Transfer Funds**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak

Last year, Council passed an Ordinance establishing the Reynoldsburg Community Improvement Corporation. In order to proceed with the new CIC, the City should formally dissolve the old CICs and proceed to transfer remaining assets to the City to be distributed to charities pursuant to R.C. 1724.07(A)

AN ORDINANCE TO DISSOLVE REYNOLDSBURG ECONOMIC DEVELOPMENT, INC. AND THE FORMER REYNOLDSBURG COMMUNITY IMPROVEMENT CORPORATION AND TRANSFER ANY REMAINING FUNDS TO THE GENERAL FUND OF THE CITY TO BE DISTRIBUTED FOR CHARITABLE PURPOSES

WHEREAS, the Reynoldsburg Economic Development Inc. (“REDI”) was established in 1966 per Ordinance No. 201-66 for the creation of jobs and employment opportunities within the City of Reynoldsburg; and

WHEREAS, the Reynoldsburg Community Improvement Corporation (“RCIC I”) was established on November 27, 1995 by Ordinance No. 130-95, for the purpose of promoting development within the portion of the City of Reynoldsburg located in Fairfield and Licking Counties and limiting the jurisdiction of the REDI to the portion of the City located in Franklin County; and

City Attorney's Office
Chris Shook
7232 E. Main Street
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6143226869 Phone

WHEREAS, on August 7, 2005, the Ohio Secretary of State issued an Order of Cancellation for RCIC I because the organization had failed to fill a statement of continued existence; and

WHEREAS, on March 12, 2018, the Ohio Secretary of State issued an Order of Cancellation for REDI because the organization had failed to file a statement of continued existence; and

WHEREAS, a new Reynoldsburg Economic Improvement Corporation was founded in 2019 by Ordinance No. 73-19 to cover the same territory as REDI and RCICI I and provide similar services; and

WHEREAS, with the establishment of a new district, it shall be necessary for this Council to formally dissolve Reynoldsburg Economic Development, Inc. and the former Reynoldsburg Community Improvement Corporation, as well as all Articles of Incorporation of those organizations, and to transfer the funds remaining into the general fund to be distributed for charitable purposes.

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

SECTION 1. That Council hereby dissolves the Reynoldsburg Economic Development, Inc. and the Reynoldsburg Community Improvement Corporation created by Ordinance No. 130-95, and dissolves all Articles of Incorporation for those organizations.

SECTION 2. That an amount of $______________ be transferred to the General Fund of the City.

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

Police Department

Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

ORDINANCE REQUEST

DATE: **October 12, 2020**

TO: **Curtis Baker, Acting ChiefPublic Safety, Law and Courts Committee**

RE: **Fixed Asset Removal Police Department**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak

Items requesting to be removed:

1909 Ballistic Shield (damage and expired)

2292 Body Wire (outdated and no longer operational)

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the

Police Department

Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

following items from the city's Fixed Asset list:

From the Police Department

Tag #	Item
1909	Ballistic Shield (damaged and expired)
2292	Body Wire (outdated and no longer operational)

SECTION 2. That the City of Reynoldsburg will dispose of the items referred to in Section 1 and any monies received from the auction of items shall be deposited into the General Fund.

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

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**OPWC Grant Agreement**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

This Ordinance authorizes the Mayor to Sign the attached Agreement with the OPWC for the purpose of facilitating the East Main Street Roadway Improvement project.

AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN THE PROJECT GRANT/LOAN AGREEMENT WITH THE OHIO PUBLIC WORKS COMMISSION FOR THE EAST MAIN STREET ROADWAY IMPROVEMENTS

WHEREAS, on September 10, 2019, this Council passed Resolution No. 90-19 authorizing the Mayor to seek financial assistance from the Ohio Public Works Commission State Capital Improvement Program (“OPWC”) to fund capital infrastructure improvements to East Main Street; and

WHEREAS, on March 23, 2020, this Council passed Ordinance No. 36-2020 authorizing the Mayor to enter into a contract with EMH&T for survey, design, and bidding for roadway improvements to East Main Street, and appropriating $408,065.00 for such engineering services; and

WHEREAS, the location of the infrastructure improvements will be East Main Street beginning at the intersection of Davidson Drive and extending approximately 1,500 linear feet to Jackson Street; and

<u>City Attorney's Office</u>
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

WHEREAS, the total estimate project cost is Three Million Eighty Three Thousand Nine Hundred Seventy Four Dollars ($3,083,974); and

WHEREAS, OPWC has approved the City's application for grant funding for East Main Street Roadway Improvements and has agreed to provide sixty-five percent (65%) of the total Project cost, not to exceed One Million Nine Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine Dollars ($1,999,999) for the purpose of financing and reimbursing costs associated with the Project; and

WHEREAS, of the funds to be provided by OPWC, One Million Four Hundred Ninety Seven Thousand Dollars ($1,497,999) are provided as a grant and Five Hundred Two Thousand Dollars ($502,000) are provided as a loan at zero percent (0%) interest to be paid over twenty-three (23) years; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO;

SECTION 1: The City accepts the OPWC award for the East Main Street Roadway Improvements in the form of a Grant/Loan not to exceed One Million Nine Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine Dollars ($1,999,999).

SECTION 2. That, in accepting this aware, the City also accepts the loan as set forth in the OPWC Agreement and Promissory Note.

SECTION 3. That funds, when received, be appropriated to account # 410.000.0170.5659 Miscellaneous Infrastructure.

SECTION 4. That the Mayor and City Auditor are hereby authorized and directed to enter into an agreement with the Ohio Pubic Works Commission for the Project and to all other

<u>City Attorney's Office</u>
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

things necessary and property for acceptance of the award and participation in the Capital Improvement Program.

SECTION 5: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Ohio Public Works Commission

PROJECT GRANT/LOAN AGREEMENT

STATE CAPITAL IMPROVEMENTS PROGRAM

Pursuant to Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1, this Project Grant/Loan Agreement (hereinafter referred to as the Agreement) is entered into **07/01/2020** by and between the State of Ohio, acting by and through the Director of the Ohio Public Works Commission (hereinafter referred to as the "Director" or the "OPWC"), and **City of Reynoldsburg, Franklin County** (hereinafter referred to as the "Recipient"), in respect of the Project named **East Main Street Roadway Improvements** as described in Appendix A of this Agreement ("Project") to provide **65%** of the total Project cost ("Participation Percentage"), not to exceed **One Million Nine Hundred Ninety-Nine Thousand Nine Hundred Ninety-Nine Dollars ($1,999,999)**, for the sole and express purpose of financing or reimbursing costs of the Project as more fully set forth in this Agreement and the

RECITALS

Pursuant to Ohio Revised Code 164.02, the Ohio General Assembly created the Ohio Public Works Commission (OPWC) to implement the policies set forth in Article VIII, of the Ohio Constitution and Chapter 164 of the Ohio Revised Code;

Pursuant to Ohio Revised Code 164.05, the Director is empowered to (i) enter into agreements with Local Subdivisions to provide loans, grants, and local debt support for Capital Improvement Projects; and (ii) authorize payments to Local Subdivisions or their Contractors for costs incurred for Capital Improvement Projects;

Ohio Revised Code Sections 164.05 and 164.06 permit a grant of funds, or other forms of financial assistance, for such a Capital Improvement Project to be expended and provided only after the District Committee has submitted a request to fund the Capital Improvement Project outlining the Recipient's planned use of the funds; and subsequent approval of the request by the Director;

The Recipient desires to engage in the Capital Improvement Project described in Appendix A of this Agreement; and

The Project has been duly recommended to the Director pursuant to Ohio Revised Code 164.06 by the District Committee of which the Recipient is a part;

In consideration of the promises and covenants herein contained, the undersigned agree as follows:

I. DEFINITIONS. The following words and terms as hereinafter used in this Agreement shall have the following meanings.

"Bond Counsel" means an attorney or firm of attorneys of nationally recognized standing on the subject of municipal bonds satisfactory to the Director.

"Business Day" means a day of the year on which banks located in Columbus, Ohio and in New York, New York are not required or authorized by law to remain closed and on which The New York Stock Exchange is not closed.

"Capital Improvement" or "Capital Improvement Project" means the acquisition, construction, reconstruction, improvement, planning and equipping of roads and bridges, appurtenances to roads and bridges to enhance the safety of animal-drawn vehicles, pedestrians, and bicycles, wastewater treatment facilities, water supply systems, solid waste disposal facilities, and storm water and sanitary collection, storage and treatment facilities including real property, interests in real property, facilities, and equipment related or incidental to those facilities.

"Chief Executive Officer" means the single office or official of the Recipient designated in Appendix A pursuant to Section V, or authorized designee as per written notification to the Director.

"Chief Fiscal Officer" means the single office or official of the Recipient designated in Appendix A pursuant to Section V, or authorized designee as per written notification to the Director.

"Code" means the Internal Revenue Code of 1986, as amended. Each reference to the Code herein shall be deemed to include the United States Treasury Regulations in effect, whether temporary or final, with respect thereto and applicable to the Infrastructure Bonds or the use of the proceeds thereof.

"Contractor" means a person who has a direct contractual relationship with the Recipient and is the manufacturer of all or a portion of the Project; or the provider of labor, materials or services in connection with the construction, reconstruction, expansion, improvement or engineering of the Project; or both.

"Cost of Capital Improvement Projects" means the costs of acquiring, constructing, reconstructing, expanding, improving and engineering Capital Improvement Projects, and related financing costs.

"District Committees" means the District Public Works Integrating Committees and the Executive Committees created pursuant to Ohio Revised Code 164.04.

"Effective Date" means the date set forth on Page One of this Agreement.

"Eligible Project Costs" means such portion of the Project costs disbursed and loaned from the OPWC to the Recipient for the sole and express purpose of acquiring, constructing, reconstructing, expanding, improving, engineering and equipping the Project, other direct expenses, and related financing costs thereto.

"Governing Body" means the board of county commissioners or a county council if a county; the legislative authority if a municipal corporation; or the board of township trustees if a township; the board of directors if a sanitary district; or the board of trustees if a regional water and sewer district.

"Local Subdivision" means any county, municipal corporation, township, sanitary district or regional water and sewer district of the State.

"Local Subdivision Contribution" means the Local Subdivision financial share used for the sole and express purpose for paying or reimbursing the costs certified to the Director under this Agreement for completion of the project.

"Note" means the promissory note provided to the Chief Financial Officer of record.

"Participation Percentage" means the rounded percentage of the total actual Project costs that will be contributed by the OPWC, not to exceed the maximum dollar contribution of the OPWC identified in this Project Agreement, and the rounded percentage of the total actual Project costs that will be contributed by the Recipient. Both percentages are identified in Appendix B. If the total actual Project costs exceed the estimated Project costs identified in Appendix B, the Local Subdivision Participation Percentage will increase to reflect the cost overrun, while the OPWC percentage contribution will decrease recognizing that there is a maximum dollar contribution from the OPWC which is identified in this Project Agreement.

"Private Business Use" means use (directly or indirectly) in a trade or business or activity carried on by any Private Person (other than a Tax-Exempt Organization) other than use as a member of, and on the same basis as, the public.

"Private Person" means any person, firm, entity or individual who or which is other than a "governmental unit" as that term is defined in Code Section 150 and used in Code Sections 141 and 148.

"Project" means the scope of work specified in Appendix A.

"Project Manager" means the principal employee or agent of the Recipient having administrative authority over the Project designated in Appendix A pursuant to Section V, or authorized designee as per written notification to the Director.

"Repayment Amount" means the amount to be paid by the Recipient to the OPWC on each payment date of each year during the Term pursuant to the terms and conditions of the Note.

"State" means the State of Ohio.

"Tax-Exempt Organization" means a "governmental unit," as such term is used in Code Sections 141 and 148.

II. FINANCIAL ASSISTANCE. Subject to the terms and conditions contained herein, the Director hereby grants to the Recipient financial assistance, as established in this section, for the sole and express purpose of paying or reimbursing the eligible costs certified to the Director under this Agreement for the completion of the Project.

A. *The Grant.* The OPWC hereby agrees to provide financial assistance in the form of a grant, from the State Capital Improvements Fund, which constitutes the proceeds of the Infrastructure Bonds, in an amount not to exceed **One Million Four Hundred Ninety-Seven Thousand Nine Hundred Ninety-Nine Dollars ($1,497,999)**.

Once this grant amount is fully expended, the loan amount below will be drawn on for disbursing the remaining OPWC obligations contained in the Agreement, unless otherwise specified in Appendix A. If the loan amount is necessitated for the local share, grant and loan assistance will be disbursed concurrently.

B. *The Loan.* On the terms and conditions of the Agreement which are incorporated herein and made a part hereof, the OPWC shall lend to Recipient and Recipient shall borrow from the OPWC an amount not to exceed **Five Hundred Two Thousand Dollars ($502,000)**, the proceeds of which shall be utilized solely to finance the Eligible Project Costs and/or reimburse the Recipient for its advance payment of such Eligible Project Costs. The Loan shall be disbursed by the OPWC to the Recipient pursuant to Section V of the Agreement. The terms of repayment of the Loan shall be as set forth in the Note and Recipient shall make all payments required to be made under the Note as and when due.

1. In the event the Project to be constructed is or will be a Utility, the Recipient hereby agrees to the following:

a. It shall always prescribe and charge such rates, fees, charges or taxes as shall result in revenues at least adequate to meet operation, maintenance and all expenses of the Utility and the payment of all amounts required by the Note;

b. It shall permit any authorized agent of the OPWC to inspect all records, accounts and data of the Utility at any reasonable time; and

c. It shall segregate the revenues, funds, properties, costs and expenses of the Utility from all other revenues, funds properties, costs and expenses of the Recipient.

2. The Recipient shall pay to the OPWC an amount equal to the Repayment Amount as and when due as provided in the Note from (i) any source of revenues of the Recipient, or (ii) in the event the Project is or will be a Utility, the Recipient shall make such payments from the revenues of such Utility; provided, however, that if otherwise lawful, nothing herein shall be deemed to prohibit the Recipient from using, of its own volition, any of its general revenues or other revenue sources for such payments. The

obligation of the Recipient to pay the Repayment Amount shall not be assignable, and the Recipient shall not be discharged therefrom, without the prior written consent of the OPWC. During the first 15 days of May and November of each year during the Term, the OPWC shall invoice the Recipient for the sum due and owing the OPWC and the payment of each such invoice shall be made by the Recipient to the OPWC not later than the last Business Day of January or the first day of July. The OPWC may adjust repayment schedules based on the administrative needs of the Lender. Any failure of the OPWC to invoice the Recipient shall not otherwise release the Recipient from its obligations to pay the Repayment Amount as and when due or otherwise fulfilling its obligations.

3. The Recipient shall pay the Local Subdivision Contribution. If the Term commences prior to the determination of the final costs of the Project, the Repayment Amount and the Local Subdivision Contribution shall be based upon the best figures available at the time of execution of the Agreement or as amended. When such final costs of the Project are greater than or less than the estimated costs of the Project as set forth in Appendix B, the amount of the Loan and the Note shall be adjusted in accordance with the terms and conditions of the Note and the Local Subdivision Contribution shall be paid in full by the Recipient as and when due.

4. In the event the final costs of the Project are greater than the estimated costs of the Project, the Recipient shall be responsible for the difference.

5. Prior to the disbursement of the Loan, the Recipient shall demonstrate to the satisfaction of the Director the capability of the Recipient to pay the Repayment Amount and the Local Subdivision Contribution. The Director may withhold any disbursement during the Term if he or she reasonably believes that the Recipient is unable to pay the Repayment Amount or its Local Subdivision Contribution as and when due.

6. Upon completion of the Project, the Recipient shall make a full and complete accounting to the OPWC of the Eligible Project Cost.

7. If prior to the completion of the Term the Project shall be damaged or destroyed, partially or completely, by fire, flood, windstorm or other casualty, there shall be no abatement or reduction of the Repayment Amount or the Local Subdivision Contribution payable by the Recipient, and the Recipient shall at its cost and expense (i) promptly repair, rebuild or restore the property damaged or destroyed in substantially the same condition before such damage or destruction, and (ii) apply for any proceeds from insurance policies for claims for such losses as well as utilizing any additional moneys of the Recipient to repair, rebuild and restore the Project.

8. In the event that title to or the temporary use of the Project, or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, there shall be no abatement or reduction in the amount of the Repayment Amount or the Local Subdivision Contribution payable by the Recipient, and any net proceeds received from any award made in such eminent domain proceedings shall be paid to and held by the Recipient in a separate condemnation award account and shall be applied by the Recipient in either or both the following ways as shall be determined by the Recipient:

a. The restoration of the improvements located on the Project Site to substantially the same condition as they existed prior to the exercise of said power of eminent domain; or

b. The acquisition of additional real estate, if necessary, and facilities, by construction or otherwise, equivalent to the Project, which real estate and facilities shall be deemed a part of the Project without the payment of any amounts other than herein provided, to the same extent as if such real estate and facilities were specifically described herein.

Any balance of the net proceeds of the award in such eminent domain proceedings shall be paid to the Recipient upon delivery to the OPWC of a certificate signed by the Chief Executive Officer that the Recipient has complied with either paragraph (a) or (b), or both, of this Section. The OPWC shall cooperate fully with the Recipient in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Project or any part thereof. In no event will the Recipient voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Project or any part thereof without the prior written consent of the Director.

9. The Recipient agrees that each of the following shall be an event of default ("Event of Default") under this Agreement:

a. The Recipient fails to make any payment to the OPWC of the Repayment Amount required as and when due under the Note and/or the Recipient fails to pay its Local Subdivision Contribution.

b. The Recipient fails to observe and perform any obligations, agreements or provisions of the Agreement and all Appendices thereto, which failure shall continue for 30 days after receipt of written notice thereof from the Director.

10. Whenever an Event of Default shall have happened and be subsisting, in addition to any other rights or remedies provided herein, the Note, by law or otherwise:

a. The amount of such default, in the event the Recipient defaults on the Repayment Amount, shall bear interest at 8% per annum ("Default Interest Rate"), from the date of the default until the date of the payment thereof, and all the costs incurred by the OPWC in curing such default including, but not limited to, court costs all other reasonable costs and expenses (including reasonable attorney's fees) shall be repaid by the Recipient to the OPWC as a part of the Repayment Amount.

b. The Director may in his or her sole discretion, in accordance with Ohio Revised Code 164.05, direct the county treasurer of the county in which the Recipient is located to directly pay the amount of any default from the funds which would otherwise be appropriated to the Recipient from such county's undivided local government fund pursuant to Ohio Revised Code Sections 5747.51 to 5747.53.

c. The OPWC shall be released from all obligations to Recipient.

d. The entire principal amount of the Loan then remaining unpaid, together with all accrued interests and other charges shall, at the OPWC's option, become immediately due and payable.

11. No right or remedy conferred upon the OPWC under Section 10 above is intended to be exclusive of any other right or remedy given herein, by law or otherwise.

Each right or remedy shall be cumulative and shall be in addition to every other remedy given herein, by law or otherwise.

12. Notwithstanding any provision contained in this Appendix, the promissory note, or any other provision of this Agreement, should the Repayment Amount equal $5,000 or less, it shall be paid to the OPWC in two equal payments according to the invoice schedule established in this Agreement.

C. *Joint Funded Project with the Ohio Department of Transportation.* For those projects advertised, awarded and administered by the Ohio Department of Transportation (ODOT), the Recipient and the Director hereby assign certain responsibilities to the ODOT, an authorized representative of the State of Ohio. Notwithstanding Sections V.A., V.B., and V.C. of the Project Agreement, Recipient hereby acknowledges that upon notification by the ODOT, all payments for eligible project costs will be disbursed by the Director and the OPWC directly to the ODOT. A Memorandum of Funds issued by the ODOT shall be used to certify the estimated project costs. Upon receipt of a Memorandum of Funds from the ODOT, the OPWC shall transfer funds directly to the ODOT via an Intra-State Transfer Voucher. The amount or amounts transferred shall be determined by applying the Participation Percentages defined in Appendix B to those eligible project costs within the Memorandum of Funds.

III. LOCAL SUBDIVISION CONTRIBUTION. The Recipient shall, at a minimum, contribute to the Project the Local Subdivision Participation Percentage as set forth in Appendix B of this Agreement.

IV. PROJECT SCHEDULE. Construction of the Project must begin within one year of the Effective Date of this Agreement, or this Agreement may become null and void at the sole discretion of the Director. A preliminary construction schedule is provided in Appendix A. Delays, with reason for the delay(s), must be communicated to the Director as soon as possible. The Director will review written requests for extensions and may extend the construction start date, providing that the Project can be completed within a reasonable time frame.

V. DISBURSEMENTS. All payments made by the OPWC shall be made directly to the contractor that performed the work on the Project and originated the invoice unless the Recipient requests reimbursement. The following provisions apply to Project disbursements:

A. *Project Administration Designation.* Pursuant to Ohio Administrative Code 164-1-21(B)(1-3), the Recipient shall designate its Chief Executive Officer, Chief Fiscal Officer and Project Manager in Appendix A of this Agreement. The Director and OPWC must be notified of changes in these designations in writing including the addition of designees or alternates.

B. *Disbursements to Contractors to Pay Costs of the Project.* The Recipient shall submit to the Director a Disbursement Request, a form of which is attached, together with the information and certifications required by this section, unless otherwise approved by the Director. The dollar amount set forth in the Disbursement Request shall be calculated based on the Participation Percentage set forth on Page One of this Agreement or as amended, to account for changed conditions in the Project financing scheme. If all requirements for disbursement set forth herein are deemed by the Director to be accurate and completed, the Director shall initiate a voucher in accordance with applicable State requirements for the payment of the amount set forth in the Disbursement Request. Upon receipt of a warrant from the Office of Budget and Management, Ohio Shared Services, drawn in connection with the voucher, the Director shall forward the warrant by regular first class United States mail or electronic funds transfer, to the contractor or other authorized recipient designated in the Disbursement Request.

Prior to any disbursement from the Fund, the following documents shall be submitted to the

Director by the Recipient:

1. An invoice submitted to the Recipient by the Contractor documenting work performed or materials or labor supplied;

2. If the request is for disbursement to the Recipient, proof of payment of the invoice such as check, warrant, or other evidence satisfactory to the Director that payment of such sums has been made by the Recipient in connection with the portion of the Project for which payment is requested;

3. A Disbursement Request Form properly certified by the Project Manager, Chief Fiscal Officer and the Chief Executive Officer; and

4. Such other certificates, documents and other information as the Director may reasonably require.

If the Director finds that the documents comply with the requirements of this Agreement, the Director is authorized to cause the disbursement of moneys from the Fund for payment of the identified Project costs.

The Recipient represents that the Project was initially constructed, installed or acquired by the Recipient no earlier than the execution date of this Agreement.

C. *Limitations on Use.* No part of the moneys delivered to the Recipient pursuant to Section II is being or will be used to refinance, retire, redeem, or otherwise pay debt service on all or any part of any governmental obligations regardless of whether the interest on such obligations is or was excluded from gross income for federal income tax purposes.

D. *Project Scope.* The physical scope of the Project shall be limited to only those Capital Improvements as described in Appendix A of this Agreement. If circumstances require a change in such physical scope, the change must be approved by the District Committee, recorded in the District Committee's official meeting minutes, and provided to the Director for the execution of an amendment to this Agreement.

E. *Project Cost Overruns.* If the Recipient determines that the moneys granted pursuant to Section II, together with the Local Subdivision Contribution, are insufficient to pay in full the costs of the Project, the Recipient may make a request for supplemental assistance to its District Committee. Pursuant to Ohio Administrative Code Section 164-1-23, the Recipient must demonstrate that such funding is necessary for the completion of the Project and the cost overrun was the result of circumstances beyond the Recipient's control, that it could not have been avoided with the exercise of due care, and that such circumstances could not have been anticipated at the time of the Recipient's initial application. Should the District Committee approve such request, the action shall be recorded in the District Committee's official meeting minutes and provided to the Director for the execution of an amendment to this Agreement.

VI. CONDITIONS TO FINANCIAL ASSISTANCE AND ITS DISBURSEMENT. The Recipient must comply with the following before receiving funds:

A. Recipient certifies that the Local Subdivision Contribution necessary for the completion of the Project is available or expected to be available through the construction of the Project and must demonstrate its compliance with the provisions of Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1.

B. Recipient shall execute all other documents and certificates as deemed necessary by the Director, on the date hereof or at any time hereafter in connection with the financial assistance and disbursement of moneys pursuant to this Agreement, including any amendments to this Agreement.

VII. REPRESENTATIONS, WARRANTIES AND COVENANTS OF RECIPIENT. Recipient represents warrants and covenants for the benefit of the Director as follows:

A. Recipient is a Local Subdivision of the State with all the requisite power and authority to construct, or provide for the construction of, and operate the Project under the laws of the State and to carry on its activities as now conducted.

B. Recipient has the power to enter into and perform its obligations under this Agreement and has been duly authorized to execute and deliver this Agreement.

C. This Agreement is the legal, valid and binding obligation of the Recipient, subject to certain exceptions in event of bankruptcy and the application of general principles of equity.

D. Recipient has complied with all procedures, prerequisites and obligations for Project application and approval under the Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1.

E. Recipient is not the subject of or has it initiated any claim or cause of action that would give rise to any liability which would in any way inhibit Recipient's ability to carry out its performance of this Agreement according to its terms.

F. Use of the Project - Qualified Service Contracts.

1. *General*. The Recipient shall not use the Project or suffer or permit the Project to be used for any Private Business Use. For purposes of the preceding sentence, use pursuant to a contract that satisfies the criteria of paragraphs 2 or 3 of this subsection shall not be regarded as a Private Business Use.

2. *Qualified Service Contracts.* A Service Provider includes any person that is a Related Party to the Service Provider and the phrase “Chief Executive Officer” includes a person with equivalent management responsibilities.

a. *Qualified Service Contracts - Rev. Proc. 2017-13*. Unless the Recipient chooses to apply the safe harbors described below in F.2.b. for Service Contracts (defined below) entered into before (and not materially modified after) August 18, 2017, an arrangement under which services are to be provided by a Private Person (“Service Provider”) involving the use of all or any portion of, or any function of, the Project (for example, the management services for an entire facility or a specific department of a facility) (“Service Contract”) is a “Qualified Service Contract” if either (A) the only compensation provided for in the Service Contract consists of reimbursements of actual and direct expenses paid by the Service Provider to persons other than Related Parties and reasonable related administrative overhead expenses of the Service Provider (“Expense Reimbursement”) or (B) all of the following conditions are satisfied:

b. The compensation (including Expense Reimbursement) for services provided pursuant to the Service Contract (“Compensation”) is reasonable;

c. None of the Compensation (disregarding reimbursement of actual and direct expenses paid by the Service Provider to persons other than Related

Parties, which for this purpose excludes employees of the Service Provider), including the timing of the payment thereof, is based on net profits from the operation of the portion of the Project with respect to which the Service Provider provides services (the "Managed Property") or any portion thereof. Compensation will not be treated as providing a share of net profits if no element of the Compensation considers, or is contingent upon, either the Managed Property's net profits or both the Managed Property's revenues and expenses for any fiscal period. For this purpose, Compensation will not be treated as providing the Service Provider a share of the Managed Property's net profits or requiring the Service Provider to bear a share of Managed Property's net losses if the Compensation is: (i) based solely on a capitation fee, a periodic fixed fee, or a per-unit fee; (ii) incentive compensation that is determined by the Service Provider's performance in meeting one or more standards that measure quality of services, performance, or productivity, and the amount and timing of the payment of the incentive compensation does not take into account (or is contingent upon) the Managed Property's net profits; or (iii) a combination of the types of Compensation set forth in (i) and (ii);

d. The determination of the amount of Compensation and the amount of any expenses to be paid by the Service Provider (and not reimbursed), separately and collectively, do not consider either the Managed Property's net losses or both the Managed Property's revenues and expenses for any fiscal period;

e. The timing of the payment of Compensation is not contingent upon the Managed Property's net losses or net profits. Deferral of the payment of Compensation will not be treated as contingent on the Managed Property's net losses or net profits if the Service Contract includes requirements that: (i) the Compensation is payable at least annually; (ii) the Recipient is subject to reasonable consequences for late payment, such as reasonable interest charges or late payment fees; and (iii) the Recipient will pay such deferred Compensation (with interest or late payment fees) no later than the end of five years after the original due date of the payment of the Compensation;

f. The term of the Service Contract, including all renewal options, is no greater than the lesser of 30 years or 80 percent of the weighted average reasonably expected economic life of the Managed Property;

g. The Recipient must exercise a significant degree of control over the use of the Managed Property. This control requirement is met if the Service Contract requires the Recipient to approve the annual budget of the Managed Property, capital expenditures with respect to the Managed Property, each disposition of property that is part of the Managed Property, rates charged for the use of the Managed Property, and the general nature and type of use of the Managed Property (for example, the type of services);

h. The Recipient must bear the risk of loss upon damage or destruction of the Managed Property;

i. The Service Provider must agree that it is not entitled to and will not take any tax position that is inconsistent with being a Service Provider to the Recipient with respect to the Managed Property (e.g., the Service Provider will not claim depreciation, amortization, or investment tax credit, or deduction for any payment as rent, with respect to the Managed Property); and

j. The Service Provider must have no role or relationship with the Recipient, directly or indirectly, that, in effect, substantially limits the Recipient's ability to exercise its rights under the Service Contract, based on all the facts and circumstances. A Service Provider will not be treated as having a role or relationship that substantially limits the Recipient's ability to exercise its rights under the Service Contract if:

(i) Not more than 20 percent of the voting power of the Governing Body of the qualified user in the aggregate is vested in the directors, officers, shareholders, partners, members, and employees of the Service Provider;

(ii) The Governing Body of the Recipient does not include the Chief Executive Officer of the Service Provider or the chairperson (or equivalent executive) of the Service Provider's Governing Body; and

(iii) The Chief Executive Officer of the Service Provider is not the Chief Executive Officer of the Recipient or any Related Party to the Recipient.

3. *Qualified Service Contracts - Rev. Proc. 97-13.* A Service Contract is considered to contain termination penalties if the termination limits the Recipient's right to compete with the Service Provider, requires the Recipient to purchase equipment, goods or services from the Service Provider, or requires the Recipient to pay liquidated damages for cancellation of the Service Contract. Another contract between the Service Provider and the Recipient (for example, a loan or guarantee by the Service Provider) is considered to create a contract termination penalty if that contract contains terms that are not customary or arm's length that could operate to prevent the Recipient from terminating the Service Contract. A requirement that the Recipient reimburses the Service Provider for ordinary and necessary expenses, or restrictions on the hiring by the Recipient of key personnel of the Service Provider are not treated as contract termination penalties.

If the Recipient chooses to apply the following safe harbors, a Service Contract is a Qualified Service Contract if entered into before (and not materially modified after) August 18, 2017 and all of the following conditions are satisfied:

a. The compensation for services provided pursuant to the Service Contract is reasonable;

b. None of the compensation for services provided pursuant to the Service Contract is based on net profits from operation of the Project or any portion thereof;

c. The compensation provided in the Service Contract satisfies one of the following subparagraphs:

(i) At least 95% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee and the term of the Service Contract, including all renewal options, does not exceed the lesser of 80% of the reasonably expected useful life of the Project and 15 years. For purposes of Section VII.F., a "periodic fixed fee" means a stated dollar amount for services rendered for a specified period of time that does not increase except for automatic increases pursuant to a specified, objective external standard that is not linked to the output or efficiency of the Project (*e.g.*, the Consumer Price Index) and a "renewal option" means a provision under which the Service Provider has a legally enforceable right to renew the Service Contract but does not include a provision under which a Service Contract is automatically renewed for one-year periods absent cancellation by either party, even if such Service Contract is expected to be renewed; or

(ii) at least 80% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee and the term of the Service Contract, including all renewal options, does not exceed the lesser of 80% of the reasonably expected useful life of the Project and 10 years; or

(iii) at least 50% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the third year of the Service Contract term; or

(iv) all the compensation for services is based on a capitation fee or a combination of a capitation fee and a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the third year of the Service Contract term; a "capitation fee" means a fixed periodic amount for each person for whom the Service Provider assumes the responsibility to provide all needed services for a specified period so long as the quantity and type of service actually provided to covered persons varies substantially; or

(v) all the compensation for services is based on a per-unit fee or a combination of a per unit fee and a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed three years and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the second year of the Service Contract term; a "per-unit fee" means a fee based on a unit of service provided (*e.g.*, a stated dollar amount for each specified procedure) and generally includes separate billing arrangements between physicians and hospitals; or

(vi) all the compensation for services is based on a percentage of fees charged or a combination of a per-unit fee and a percentage of revenue or expense fee, the term of the Service Contract, including all renewal options, does not exceed two years and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the first year of the Service Contract term; this subparagraph (vi) applies only to (I) Service Contracts under which the Service Provider primarily provides services to third parties (*e.g.*, health care services) or (II) Service Contracts involving the Project during an initial start-up period for which there has been insufficient operations to establish a reasonable estimate of the amount of the annual gross revenues (or gross expenses in the case of a Service Contract based on a percentage of gross expenses) (*e.g.*, a Service Contract for general management services for the first year of operations), in which case the compensation for services may be based on a percentage of gross revenues, adjusted gross revenues (*i.e.*, gross revenues less allowances for bad debts and contractual and similar allowances), or expenses of the Project, but not more than one of these measures; or

(vii) all the compensation for services is based on a stated amount, a periodic fixed fee, a capitation fee, a per-unit fee, or a combination of the preceding. The compensation for services also may include a percentage of gross revenues, adjusted gross revenues, or expenses of the Project (but not both revenues and expenses). The term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract need not be terminable by the Recipient prior to the end of the term. For purposes of this section, a tiered productivity award as described in section 5.02(3) of Internal Revenue Service Revenue Procedure 97-13, as amplified by Internal Revenue Service Notice 2014-67, will be treated as a stated amount or a periodic fixed fee, as appropriate.

d. The Service Provider has no role or relationship with the Recipient, directly or indirectly, that, in effect, substantially limits the Recipient's ability to exercise its rights under the Service Contract, including cancellation rights;

e. The Service Provider and its directors, officers, shareholders and employees possess in the aggregate, directly or indirectly, no more than 20% of the voting power of the Governing Body of the Recipient;

f. No individual who is a member of the Governing Body of the Service Provider and the Recipient is the Chief Executive Officer of the Recipient or the Service Provider or the chairperson of the Governing Body of the Recipient or the Service Provider; and

g. The Recipient and the Service Provider are not Related Parties.

4. *Exceptions*. The Recipient may treat a Service Contract that does not comply with one or more of the criteria of Section VII.F. as not resulting in Private Business Use of the Project if it delivers to the Director, at its expense, an opinion of Bond Counsel to the effect that such Service Contract does not result in Private Business Use of the Project and that entering into such Service Contract would not adversely affect the exclusion from gross income of the interest on the bonds that financed the Project or cause the interest on such bonds, or any portion thereof, to become an item of tax preference for purposes of the alternative minimum tax imposed under the Code.

G. *Use of Proceeds.* With respect to the Project to be financed or reimbursed by moneys granted pursuant to Section II:

1. The total cost of the Project shall not and will not include any cost which does not constitute "Costs of Capital Improvements Projects," as defined in Ohio Revised Code Section 164.01(F);

2. All the Project is owned, or will be owned, by the Recipient or another Tax-Exempt Organization, upon providing prior written notice to the Director, for as long as the loan is outstanding;

3. The Recipient shall not use any of the moneys to pay or reimburse the Recipient for the payment of or to refinance costs incurred in connection with the acquisition, construction, improvement and equipping of property that is used or will be used for any Private Business Use; and

4. The Recipient may engage in Private Business Use only if it delivers to the Director, at the Recipient's expense, an opinion of bond counsel that to do so would not adversely affect the exclusion of interest on the Infrastructure Bonds from gross income for federal income tax purposes and such opinion is accepted by the Director.

H. *General Tax Covenant.* The Recipient shall not take any action or fail to take any action which would adversely affect the exclusion of interest on the Infrastructure Bonds from gross income for federal income tax purposes.

I. *Sufficiency of Moneys.* The Recipient has sufficient moneys in addition to those granted to Recipient pursuant to this Agreement to fund the Project to completion, as its Local Subdivision Contribution.

J. *Construction Contract.* If federal funds are included as part of the financing of the non-OPWC portion of the Project, federal law may prevail, including, but not limited to, application of Davis Bacon prevailing wage rates, the Copeland "Anti-Kickback" Act, the Contract Work Hours and Safety Standards Act, and any federal environmental regulations. Recipient is solely responsible for ensuring compliance with federal requirements applicable to its Local Subdivision Contribution. Notwithstanding the above, the following provisions apply to construction contracts under this Agreement:

1. *Ohio Preference.* The Recipient shall, to the extent practicable, use and shall cause all its Contractors and subcontractors to use Ohio products, materials, services and labor in connection with the Project pursuant to Ohio Revised Code 164.05(A)(6);

2. *Domestic Steel.* The Recipient shall use and cause all its Contractors and subcontractors to comply with domestic steel use requirements pursuant to Ohio Revised Code 153.011;

3. *Prevailing Wage.* The Recipient shall require that all Contractors and subcontractors working on the Project comply with the prevailing wage requirements contained in Ohio Revised Code Sections 164.07(B) and 4115.03 through 4115.16;

4. *Equal Employment Opportunity.* The Recipient shall require all Contractors to secure a valid Certificate of Compliance;

5. *Construction Bonds.* In accordance with Ohio Revised Code 153.54, et. seq., the Recipient shall require that each of its Contractors furnish a performance and payment bond in an amount at least equal to 100% of its contract price as security for the faithful performance of its contract;

6. *Insurance.* The Recipient shall require that each of its construction contractors and subcontractors maintain during the life of its contract or subcontract appropriate Workers Compensation Insurance, Commercial General Liability, Public Liability, Property Damage and Vehicle Liability Insurance, and require Professional Liability Insurance for its professional architects and engineers; and

7. *Supervision.* The Recipient shall provide and maintain competent and adequate Project management covering the supervision and inspection of the development and construction of the Project and bear the responsibility of ensuring that construction conforms to the approved surveys, plans, profiles, cross sections and specifications.

VIII. PROGRESS REPORTS. The Recipient shall submit to the Director, at the Director's request, summary reports detailing the progress of the Project pursuant to this Agreement and any additional reports containing such information as the Director may reasonably require

IX. AUDIT RIGHTS. The Recipient shall, at all reasonable times, provide the Director access and a right to inspect all sites and facilities involved in the Project and access to and a right to examine or audit all books, documents and records, financial or otherwise, relating to the Project or to ensure compliance with the provisions of this Agreement. The Recipient shall maintain all such books, documents and records for a period of six years after the termination of this Agreement, and such shall be kept in a common file to facilitate audits and inspections. All disbursements made pursuant to the terms of this Agreement shall be subject to all audit requirements applicable to State funds. The Recipient shall ensure that a copy of any final report of audit prepared in connection with and specific to the Project, regardless of whether the report was prepared during the pendency of the Project or following its completion, is provided to the Director within 10 days of the issuance of the report. The Recipient simultaneously shall provide the Director with its detailed responses to each negative or adverse finding pertaining to the Project and contained in the report. Such responses shall indicate what steps will be taken by the Recipient in remedying or otherwise satisfactorily resolving each problem identified by any such finding. If the Recipient fails to comply with the requirements of this Section or fails to institute steps designated to remedy or otherwise satisfactorily resolve problems identified by negative audit findings, the Director may bar the Recipient from receiving further financial assistance under Ohio Revised Code Chapter 164 until the Recipient so complies or until the Recipient satisfactorily resolves such findings.

X. GENERAL ASSEMBLY APPROPRIATION. The Recipient hereby acknowledges and agrees that the financial assistance provided under this Agreement is entirely subject to, and contingent upon, the availability of funds appropriated by the General Assembly for the purposes set forth in this Agreement and in Ohio Revised Code Chapter 164. The Recipient further acknowledges and agrees that none of the duties and obligations imposed by this Agreement on the Director shall be binding until the Recipient has complied with all applicable provisions of Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1 and until the Recipient has acquired and committed all funds necessary for the full payment of the local share applicable to the Project.

XI. THIRD PARTY RIGHTS AND LIABILITY. Nothing in this Agreement shall be construed as conferring any legal rights, privileges, or immunities, or imposing any legal duties or obligations, on any person or persons other that the parties named in this Agreement, whether such rights, privileges, immunities, duties, or obligations be regarded as contractual, equitable, or beneficial in nature as to such other person or persons. Nothing in this Agreement shall be construed as creating any legal relations between the Director and any person performing services or supplying any equipment, materials, good, or supplies of the Project sufficient to impose upon the Director any of the obligations specified in Ohio Revised Code 126.30. The Recipient shall be responsible for Recipient's use or application of the funds being provided by the Director and the Recipient's construction or management of the Project.

XII. TERMINATION. The Director's and OPWC's obligations under this Agreement shall immediately terminate upon the failure of the Recipient to comply with any of the terms or conditions contained herein. Upon such termination, the Recipient shall be obligated to return any moneys delivered to the Recipient pursuant to the provisions of this Agreement.

XIII. GOVERNING LAW. This Agreement shall be interpreted and construed in accordance with the laws of the State. In the event any disputes related to this Agreement are to be resolved in a Court of Law, said Court shall be in the courts of Franklin County, State of Ohio.

XIV. SEVERABILITY. If any of the provisions of this Agreement or the application thereof to any person or circumstance shall for any reason or to any extent be held invalid or unenforceable, the remainder of this Agreement and the application of this provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by Law.

XV. ENTIRE AGREEMENT. This Agreement and its Appendices and Attachments attached hereto contain the entire understanding between the parties and supersede any prior understandings, agreements, proposals and all other communications between the parties relating to the subject matter of this

Agreement, whether such shall be oral or written.

XIV. CAPTIONS. Captions contained in this Agreement are included only for convenience of reference and do not define, limit, explain or modify this Agreement or its interpretation, instruction or meanings and are in no way intended to be construed as part of this Agreement.

XVII. NOTICES. Except as otherwise provided, any notices required shall be in writing and shall be deemed duly given when deposited in the mail, postage prepaid, return receipt requested, by the sending party to the other party at the addresses set forth below or at such other addresses as party may from time to time designate by written notice to the other party.

XVIII. NO WAIVER. If either party hereto at any time fails to require performance by the other of any provision of this Agreement, such failure in no way affects the right to require such performance at any time thereafter, nor shall the waiver by either party of a breach or default under any provision of this Agreement be construed to be a waiver of any subsequent breach or default under that provision or any other provision of this Agreement.

XIX. ACCEPTANCE BY RECIPIENT. This Agreement must be signed by the Chief Executive Officer and returned to and received by the Director prior to the disbursement of funds.

XX. ASSIGNMENT. Neither this Agreement or any rights, duties or obligations described herein shall be assigned by either party hereto without the prior written consent of the other party.

XXI. FACSIMILE SIGNATURES. Any party hereto may deliver a copy of its counterpart signature page to this Agreement via fax or email. Each party hereto shall be entitled to rely upon a facsimile signature of any other party delivered in such a manner as if such signature were an original.

XXII. ETHICS/CONFLICT OF INTEREST. The Recipient, by signature on this Agreement, certifies that it has reviewed and understands the Ohio ethics and conflict of interest laws, and will take no action inconsistent with those laws.

XIII. NON-DISCRIMINATION. Pursuant to Ohio Revised Code 125.111 Recipient agrees that Recipient and any person acting on behalf of Recipient shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry against any citizen of this State in the employment of any person qualified and available to perform the work under this Agreement. Recipient further agrees that Recipient and any person acting on behalf of Recipient shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work under this Agreement on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.

XIV. COMPLIANCE WITH LAW. The Recipient, in expending the funds, agrees to comply with all applicable federal, State and local laws, rules, regulations and ordinances.

All of the above is agreed to and understood by the parties signed below. This Agreement for Project No. **CC12X/CC13X** is effective as of 07/01/2020.

RECIPIENT	STATE OF OHIO Ohio Public Works Commission
Joe Begeny, Mayor	Linda S. Bailiff, Director
City of Reynoldsburg 7232 E. Main Street Reynoldsburg, OH 43068	Ohio Public Works Commission 65 East State Street, Suite 312 Columbus, OH 43215-4213

Appendix A

Project Completion Schedule, Administration Designation, Description

1) *Project Schedule.* Construction must begin within one year of 07/01/2020. Construction is scheduled to begin 03/31/2021 with completion by 12/01/2021. The Recipient may make a written request for an extension of the date to initiate construction, specifying the reasons for the delay and providing new construction start and completion dates. Requests may be approved by the Director providing that the Project can be completed within a reasonable time frame.

2) *Project Administration Designation.* The Project Administration Designation required by Section V.A. of this Agreement is designated by the Recipient as follows:

   Joe Begeny, Mayor to act as the Project Chief Executive Officer;
   Stephen Cicak, Auditor to act as the Project Chief Fiscal Officer; and
   Andrew Bowsher, Development Director to act as the Project Manager.

3) *Project Location & Description.* The Project, for which the provision of financial assistance is the subject of this Agreement, is hereby described as follows:

   Location: The project is located in the City of Reynoldsburg, and includes improvements to East Main Street. The East Main Street Roadway Improvements will begin at the intersection with Davidson Drive and extends approximately 1,500 linear feet to Jackson Street.

   Description: The planned improvements include partial depth reconstruction and full depth repairs with curb/gutter replacement, sidewalk and curb ramp improvements. The existing non-ADA compliant curb ramps will be replaced to conform to current regulations. The existing storm sewer system will be modified to improve drainage within the project corridor. New street lighting and traffic signals will be installed to improve nighttime visibility. The improved roadway section with will be maintain at 57 feet wide. The project length is approximately 1,500 linear feet and existing pavement area is approximately 9,500 square yards. See engineer's estimate in project application for approved bid items and quantities.

Appendix B

Local Subdivision Contribution, Disbursement Ratio, Project Financing and Expenses Scheme

1) *OPWC/Local Subdivision Participation Percentages*: For the sole and express purpose of financing/reimbursing costs of the Project, the estimated costs of which are set forth and described below, the Recipient hereby designates its Local Subdivision Percentage Contribution as amounting to a minimum total value of **35%** of the total Project Cost. The OPWC Participation Percentage shall be **65%** not to exceed **$1,999,999**.

2) *Project Financing and Expenses Scheme:* The Recipient further designates the Project's estimated financial resources and estimated costs certified to the OPWC under this Agreement for the Project to consist of the following components:

a) PROJECT FINANCIAL RESOURCES:	
i) Local In-Kind Contributions	$0
ii) Local Public Revenue	$783,975
iii) Other Revenue:	
- ODOT/FHWA	$0
- OEPA/OWDA	$0
- CDBG	$0
- USDA	$0
- Other	$300,000
SUBTOTAL	$1,083,975
- Grant	$1,497,999
- Loan	$502,000
SUBTOTAL	$1,999,999
TOTAL FINANCIAL RESOURCES	$3,083,974
b) PROJECT ESTIMATED COSTS:	
i) Engineering:	$466,766
ii) Right-of-Way	$50,000
iii) Construction	$2,333,825
iv) Materials Purchased Directly	$0
v) Permits, Advertising, Legal	$0
vi) Construction Contingencies	$233,383
TOTAL ESTIMATED COSTS	$3,083,974

Ohio Public Works Commission
Disbursement Request Form and Certification

Statement requesting the disbursement of funds from the OPWC pursuant to Section V of the Project Agreement (the "Agreement") executed between the Director of the Ohio Public Works Commission (the "Director") and City of Reynoldsburg, Franklin County (the "Recipient"), dated 07/01/2020, for the sole and express purpose of financing the Capital Improvement Project defined and described in Appendix A of the Agreement (the "Project") and named and numbered as **CC12X/CC13X**.

EXPENDITURES PROGRESS:	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(3) AS PART OF THIS DRAW	(4) PAID TO DATE (Column 2 + 3)
A) Engineering	$466,766.00	$______	$______	$______
B) Right-ofWay	$50,000.00	$______	$______	$______
C) Construction	$2,333,825.00	$______	$______	$______
D) Materials Purchased Directly	$0.00	$______	$______	$______
E) Permits, Advertising, Legal	$0.00	$______	$______	$______
F) Construction Contingencies	$233,383.00	$______	$______	$______
G) Total Expenditures	$3,083,974.00	$______	$______	$______

FINANCING PROGRESS:	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(3) AS PART OF THIS DRAW	(4) PAID TO DATE (Column 2 + 3)
H) OPWC Funds	1,999,999	$______	$______	$______
I) Local Share				
1) In-kind Contributions	$0.00	$______	$______	$______
2) Public Revenues	$783,975.00	$______	$______	$______
J) Other Revenue				
1) ODOT/FHWA	$0.00	$______	$______	$______
2) OEPA/OWDA	$0.00	$______	$______	$______
3) CDBG	$0.00	$______	$______	$______
4) USDA	$0.00	$______	$______	$______
5) Other	$300,000.00	$______	$______	$______
K) Total Local and Other Revenue	$1,083,975.00	$______	$______	$______
L) Total Financing (H+K)	$3,083,974.00	$______	$______	$______

[NOTE: Column totals for Line L must be equal to the column totals for Line G.]

Subdivision Name: City of Reynoldsburg **Disbursement Form - Pa**

Project Name: East Main Street Roadway Improvements

OPWC Control No.: **CC12X/CC13X** **Disbursement Request # __**

If this is a final request (to be marked on top of page 3) or if this disbursement uses the remainder of your assistance, your Project file will be closed upon processing this request. As described in Appendix B of the Project Agreement, your minimum Percentage Contribution is 35% of the total Project cost.

- -

AUTHORIZED CERTIFICATIONS

Changes to Project officials must be submitted in writing.

PROJECT MANAGER CERTIFICATION:
I hereby certify that the work items invoiced and included herein are exclusively associated with the Project, have been completed in a satisfactory manner, and are otherwise in accord with the terms and conditions of the Agreement. This request reflects Project completion at an estimated ________%.

I certify that the information under this Disbursement Request Form and Certification is true and accurate, and that the work has been completed in accordance with the terms of the Agreement, including payment of the applicable prevailing wage rates. By signing below, I certify that the material suppliers, contractors and subcontractors have been paid in full for work performed and materials supplied pursuant to this Request.

____ _____________________ __________________________________

Andrew Bowsher, Development Director Date Phone

CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER CERTIFICATION:

Pursuant to Section V. B. and V. C. of the Agreement, the undersigned Chief Executive Officer and Chief Fiscal Officer, as both are designated in Appendix A of the Agreement, hereby request the Director to disburse financial assistance moneys made available to Project in Appendix B of the Agreement (inclusive of any amendment thereto) to the payee as identified below in the amount so indicated which amount equals the product of the Disbursement Ratio and the dollar value of the attached cost documentation which was properly billed to the Recipient in exclusive connection with the performance of the Project. The undersigned further certify that:

1) Each item of Project cost documentation attached hereto is properly payable by the OPWC in accordance with the terms and conditions of the Agreement, and none of the items for which payment is requested has formed the basis of any payment heretofore made from the OPWC;

2) Each item for which payment is requested is or was necessary in connection with the performance of the Project;

3) In the event that any of the money disbursed to the Recipient pursuant to this request is to be used to pay Project costs based on an invoice submitted by a contractor of which the Recipient's share is yet to be paid, the Recipient shall expend such money to pay such contractor for the Project costs as soon as possible;

4) This statement and attachments hereto shall be conclusive as evidence of the facts and statements set forth herein and shall constitute full warrant, protection, and authority to the Director for any actions taken pursuant hereto; and

5) This document evidences the approval of the undersigned Chief Executive Officer and Chief Fiscal Officer of each payment hereby requested and authorized.

IN WITNESS WHEREOF, the undersigned have executed this Disbursement Request Form and Certification as of this __________ day of ______________________, __________.

____ ____

Stephen Cicak, Auditor Joe Begeny, Mayor

CFO Phone: _______________________________________

Attachment: OPWC Contract (OPWC Grant East Main Street)

Subdivision Name: City of Reynoldsburg **Disbursement Form - Pag**
Project Name: East Main Street Roadway Improvements
OPWC Control No.: **CC12X/CC13X** **Disbursement Request # _______ /Indicate if Fi**

CONTRACTOR/VENDOR PAYEE IDENTIFICATION:

Set forth the appropriate portion(s) of this Disbursement Request amount (all or part of the amount from H (3)) that is to be paid to each of the contractors/vendors (or Subdivision) identified below, and as are supported through accompanying copies of invoices or other evidence of expense. All information must be provided.

1) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC ……………………………………………….... **$__________**
PAYEE: ____
Address: ____
____
Phone: (_________)_________-___________
Federal Tax ID #: ______________________________

2) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC ……………………………………………….... **$__________**
PAYEE: ____
Address: ____
____
Phone: (_________)_________-___________
Federal Tax ID #: ______________________________

3) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC ……………………………………………….... **$__________**
PAYEE: ____
Address: ____
____
Phone: (_________)_________-___________
Federal Tax ID #: ______________________________

4) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC ……………………………………………….... **$__________**
PAYEE: ____
Address: ____
____
Phone: (_________)_________-___________
Federal Tax ID #: ______________________________

5) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC ……………………………………………….... **$__________**
PAYEE: ____
Address: ____
____
Phone: (_________)_________-___________
Federal Tax ID #: ______________________________

OPWC Use Only

Approved by: ____________________ Date: ____________________

Reviewed by: ____________________

Ohio Public Works Commission
PROMISSORY NOTE

$502,000 **City of Reynoldsburg**
July 01, 2020 **CC13X**

FOR VALUE RECEIVED, the undersigned (the "Recipient") promises to pay to the order of the Ohio Public Works Commission (hereinafter the "Lender," which term shall include any holder hereof), at its office located at **65 E. State Street, Suite 312, Columbus, OH 43215**, or at such other place as the holder hereof may designate in writing the principal sum of **$502,000** or so much thereof as shall be advanced by Lender and remain unpaid, together with all costs herein provided following Project completion and thereon until said amounts have been paid in full at a rate equal to **0%** per annum.

Principal due under this Note shall be payable as follows. The first payment due shall be made on the last business day in January or the first day in July following the date of Project completion, whichever date first occurs. Thereafter, payments are due the last business day in January or the first day in July for the term of the loan. Principal shall be due and payable in equal consecutive semi-annual installments accordingly until maturity. Subject to adjustment as provided herein, the amount of each such semi-annual installment of principal shall be the amount which would fully amortize the unpaid principal balance of the indebtedness evidenced by this Note, such amortization to be based upon (i) an amortization period of **23** years commencing on the date of the first payment. The Recipient acknowledges that if the semi-annual payments set forth above do not fully amortize this Note, the payment due on the Maturity Date will be a final payment, consisting of the entire unpaid principal balance hereof.

If Recipient shall fail to make any payment when due, and the same is not corrected within 60 days, then the amount of such default shall bear interest thereafter at the rate of 8% per annum (the "Default Rate") from the date of the default until the date of the payment thereof, and the entire principal hereof then remaining unpaid, together with all charges, shall, at the Lender's option, become immediately due and payable and/or the Lender by and through its Director may, in the Director's sole and complete discretion and in accordance with Ohio Revised Code 164.05, direct the county treasurer of the county in which the Recipient is located to pay the amount due from funds which would otherwise be appropriated to the Recipient from such county's undivided local government fund pursuant to Section 5747.51 to 5747.53 of the Revised Code. The Lender may exercise this option to direct the county treasurer to pay the amount due from the local government fund without any notice or demand during any default by Recipient regardless of any prior forbearance. The lender shall be entitled to collect all costs incurred by the Lender in curing such default, including, but not limited to court costs and reasonable attorney fees from a suit brought to collect this Note. In addition, if the Lender exercises its option to direct the county treasurer to pay the amount due from the local government fund, the Lender shall be entitled to collect all reasonable costs and expenses of any efforts by the Lender to collect the amount due from the local government fund, including but not limited to reasonable attorneys' fees. Lender may, at its option, delay in or refrain from exercising some or all its rights and remedies without prejudice thereto and regardless of any prior forbearance.

This Note was executed in , County, Ohio. The Recipient represents that it has received all the necessary approvals from its legislative or authorizing body to execute and deliver this Note to the Lender.

By: ____
Stephen Cicak, Auditor

NOTIFICATION OF DISBURSEMENT METHOD

City of Reynoldsburg **CC13X**
East Main Street Roadway Im **$502,000**

Please select the appropriate box below, sign, and return this form to the Commission by emailing the form to your program representative, Jennifer Kline, at jennifer.kline@pwc.ohio.gov.

If seeking reimbursement, this form must be accompanied by your Declaration of Official Intent as stated below.

YOU MUST CHECK ONE OF THE FOLLOWING BOXES:

☐ **will not seek reimbursement** for construction costs related to the referenced Project. All requests for disbursements will be for the Commission to pay the vendor directly. In-kind and force account work will be a credit toward the local share.

☐ **may need to seek reimbursement** for construction costs related to the referenced Project. A Declaration of Official Intent has been passed and is enclosed with this form.

____
Stephen Cicak, Auditor

____
Date

SAMPLE RESOLUTION

A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE CITY OF REYNOLDSBURG ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS ________________________ FUND FOR THE EAST MAIN STREET ROADWAY IMPROVEMENTS, CC13X WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO.

BE IT RESOLVED by the City of Reynoldsburg on behalf of the State of Ohio that:

Section 1. The City of Reynoldsburg reasonably expects to receive a reimbursement for the Project named East Main Street Roadway Improvements as set forth in Appendix A of the Project Agreement with the proceeds of bonds to be issued by the State of Ohio.

Section 2. The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is $502,000.

Section 3. The Fiscal Officer of the City of Reynoldsburg is hereby directed to file a copy of this Resolution with the City of Reynoldsburg for the inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.

Section 4. The City of Reynoldsburg finds and determines that all formal actions of this City concerning and relating to the adoption of this Resolution were taken in an open meeting of the City of Reynoldsburg and that all deliberations of this City and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

Section 5. This Resolution shall be in full force and effect from and immediately upon its adoption.

Upon roll call on the adoption of the resolution, the vote was as follows:

Resolution adopted: ________________________, 20_____

The foregoing is a true and correct excerpt from the minutes of the meeting on _________________, 20 of the City of Reynoldsburg of City of Reynoldsburg, Franklin County showing the adoption of the resolution herein above set forth.

____

Stephen Cicak, Auditor

OHIO PUBLIC WORKS FOR YOU

65 East State Street. Suite 312. Columbus. Ohio 43215
Commission Chair Sandra Tunnell Director Linda S. Bailiff

July 01, 2020

The Honorable Joe Begeny
City of Reynolsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Project No. CC12X/CC13X

Dear Mayor Begeny:

Your request for financial assistance has been approved for the Project entitled East Main Street Roadway Improvements in the amount of $1,999,999. The enclosed Project Agreement defines your responsibilities in accepting this financial assistance. Please adhere to the following:

- Review the document carefully to be sure you understand your responsibilities and to check that it accurately describes your Project.
- Sign the Agreement where indicated and retain for your records.
- Scan/copy the signature page and return to us by either email to jennifer.kline@pwc.ohio.gov, or by US Mail to the address listed above. Include any changes to officers and minor schedule changes with your transmittal.
- Use the above referenced Project number in your correspondence.

Disbursement requests cannot be approved unless we have received the Agreement signature page and approved the designated vendor if we will directly pay your vendor (vs. reimbursement).

The Project Manager named in the Agreement will receive a separate mailing pertaining to our program requirements detailed on our website at www.pwc.ohio.gov including contractual requirements for bid documents, and reporting of in-kind or force account contributions. Your Chief Fiscal Officer will also receive a mailing pertaining to Project financial information.

If you have questions, please contact your Program Representative, Jennifer Kline, at 614 752-8118, or by email at jennifer.kline@pwc.ohio.gov.

Respectfully,

Linda S Bailiff

Linda S. Bailiff
Director

OHIO PUBLIC WORKS FOR YOU

65 East State Street. Suite 312. Columbus. Ohio 43215

Commission Chair Sandra Tunnell Director Linda S. Bailiff

Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

July 01, 2020

Stephen Cicak, Auditor
City of Renoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Project No. CC12X/CC13X

Dear Mr. Cicak:

The City of Reynoldsburg's request for financial assistance has been approved for the Project entitled East Main Street Roadway Improvements in the amount of $1,999,999. The Project's Chief Executive Officer, Joe Begeny, has been mailed the Agreement for review and execution. You may view the unexecuted Agreement on our website at www.pwc.ohio.gov.

As the Chief Fiscal Officer designated in the Project Agreement, your role in carrying out the Project is important. The following information on our website is available to assist you.

- Instructions for the completion of the Disbursement Request Form. This three-page form must always be signed by the three authorized representatives. If any of the representatives change we must be notified in writing, including the addition of designees or alternates. The disbursement process is also described in Section V of the Project Agreement entitled "Disbursements". Your local share of this Project is defined in Appendix B of the Agreement.

- Auditor of State Technical Bulletin 2002-04 explains the accounting methods to be used for Commission funded Projects.

- A link to the State of Ohio's Enterprise Identity Management System (OH|ID). Any vendor we pay directly must be registered.

- Sample "Payment Confirmation letter". A letter will be mailed to you for all disbursements made for this Project. Letters are mailed monthly about the third week for the prior month's activity. Review your letters and advise us of any errors or omissions.

For Projects administered by the Ohio Department of Transportation (ODOT) there is a separate disbursement relationship between the Commission and the ODOT. Our office provides the ODOT with the Project Agreement which the ODOT uses as a "letter of credit" in place of the Local Subdivision's actual cash payment or "escrow deposit". If your subdivision has already deposited funds to an escrow account with the ODOT, the ODOT will refund the amount of funds offset by the Commission to the Local Subdivision. If this project is an ODOT administered project (ODOT-Let) and ODOT funding is not indicated in the Project Agreement (Appendix B), notify us immediately.

To facilitate timely payments for this Project your vendors are encouraged to enroll for EFT. This program can reduce processing time by 2-3 business days in that disbursements are completed electronically to your vendor's bank account. The vendor may apply for EFT through OH|ID. Questions should be directed to them at 877/644-6771.

If you have questions, please contact your Program Representative, Jennifer Kline, at 614 752-8118, or by email at jennifer.kline@pwc.ohio.gov.

Respectfully,

Linda S. Bailiff

Linda S. Bailiff
Director

OHIO PUBLIC WORKS FOR YOU

65 East State Street. Suite 312. Columbus. Ohio 43215
Commission Chair Sandra Tunnell Director Linda S. Bailiff
Commissioners Kimberly Marshall Halle Jones Capers Paul Oyaski
Joy Padgett Randy Riley

July 01, 2020

Andrew Bowsher, Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

Re: Project No. CC12X/CC13X

Dear Mr. Bowsher:

The City of Reynoldsburg's request for financial assistance has been approved for the Project entitled East Main Street Roadway Improvements in the amount of $1,999,999. The Project's Chief Executive Officer, Joe Begeny, has been mailed the Agreement for review and execution. You may view the unexecuted Agreement on our website at www.pwc.ohio.gov.

As the Project Manager designated in the Project Agreement, your role in carrying out the Project is important. Your sign off on the Disbursement Form indicates that the work has been performed and/or materials supplied for the Project, which is the basis for payment by the State of Ohio.

The following information in on our website to assist you:

- Contractual requirements for bid documents.

- In-Kind Contributions Allowable Costs - Information on how to document labor, equipment and materials.

- Instructions for the completion of the Disbursement Request Form. This three-page form must always contain signatures of the three authorized authorities. If any of the authorities change we must be notified in writing. The disbursement process is also described in Section V of the Project Agreement entitled "Disbursements". The local share of this Project is defined in Appendix B of the Agreement.

- A link to the State of Ohio's Enterprise Identity Management System (OH|ID). Any vendor we pay directly must be registered.

- Advisories

For Projects administered by the Ohio Department of Transportation (ODOT) there is a separate disbursement relationship between the Commission and the ODOT. Our office provides the ODOT with the Project Agreement which the ODOT uses as a "letter of credit" in place of the local subdivision's actual cash payment or "escrow deposit". If your subdivision has already deposited funds to an escrow account with the ODOT, the ODOT will refund the amount of funds offset by the Commission to the local subdivision.

To facilitate timely payments for this Project your vendors are encouraged to enroll for EFT. This program can reduce processing time by 2-3 business days in that disbursements are completed electronically to your vendor's bank account. The vendor may apply for EFT through OH|ID. Questions should be directed to them at 877/644-6771.

If you have questions, please contact your Program Representative, Jennifer Kline, at 614 752-8118, or by email at jennifer.kline@pwc.ohio.gov.

Respectfully,

Linda S. Bailiff

Linda S. Bailiff
Director

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE: October 12, 2020

TO: Public Service and Transportation Committee

RE: Roadway Responsibility Due to Annexation

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak

This ordinance is necessary to facilitate the annexation of property in Etna Township into the City of Reynoldsburg by agreement to accept highway responsibility for Summit Road. The annexation would facilitate proposed mixed-use development on the parcel facing Route 40 and single-family homes facing Summit Road. These parcels are in the SW Licking School District.

AN ORDINANCE ASSUMING MAINTENANCE RESPONSIBILITY FOR THE FULL WIDTH OF SUMMIT ROAD BETWEEN THE SOUTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.001 AND THE NORTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.000 UPON ANNEXATION OF SAID PARCELS INTO THE CITY OF REYNOLDSBURG, AGREEING TO COOPERATE IN THE MAINTENANCE OF SAID ROADWAY, AND INDEMNIFYING THE TOWNSHIP OF ETNA AND LICKING COUNTY

WHEREAS, owners of real property located along Summit Road in Etna Township have expressed a desire to annex into the City of Reynoldsburg corporate limits and will file one or more petitions for annexation with the Licking County Commissioners; and

WHEREAS, as a condition of annexation, Ohio Revised Code Section 709.033(A)(6) requires the annexing municipal corporation to assume maintenance responsibility of any and all highways or streets that will be segmented or divided by such annexation; and

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

WHEREAS, the proposed annexation of parcel numbers 010-018030-00.001and 010-018030-00.000 (the "Emswiler parcels") will segment Summit Road from parcels to the North and South of the Emswiler parcels and from parcels directly across Summit Road to the East, which are all located in Etna Township; and

WHEREAS, upon annexation of the Emswiler parcels, the City shall assume responsibility for all areas associated with Summit Road between the Northern and Southern boundary lines of the Emswiler parcels; and

WHEREAS, the Council of the City of Reynoldsburg has determined that it has the necessary resources to maintain such roads upon annexation of the proposed territory into the City of Reynoldsburg.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO;

SECTION 1: The City of Reynoldsburg hereby agrees it will assume maintenance responsibility, including, but not limited to, paving, striping, drainage, installation and maintenance of traffic control devices, and snow removal, of the full width of Summit Road from the Southern-most boundary of Parcel Number 010-018030-00.001 and the Northern-most boundary of Parcel Number 010-018030-00.000 upon annexation into the city of Reynoldsburg, as shown on the map attached as Exhibit A.

SECTION 2. The maintenance responsibilities assumed by the City of Reynoldsburg in Section 1 above shall commence from and after the effective date of the annexation of the Emswiler parcels.

SECTION 3. The City of Reynoldsburg hereby agrees to indemnify and hold harmless Etna Township and Licking County and their employees [as defined in R.C. 2744.01(B)] from any and all suits, claims, demands, costs, damages, attorney fees, charges, liabilities and expenses whatsoever which Enta and Licking County may at any time sustain or incur or become

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

liable for by reason of or in consequence of injury or death to person or property arising from said City's maintenance of, or failure to properly maintain these sections of Summit Road following their respective annexations, as shown on the map attached as Exhibit A.

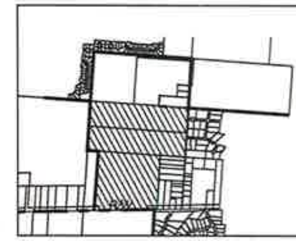
SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Attachment: Emswiler Annexation (Highway Responsibility for Annexation)

PROPOSED ANNEXATION OF 137.542± ACRES FROM ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG

SITUATED IN THE STATE OF OHIO, COUNTY OF LICKING, TOWNSHIP OF ETNA
BEING PARTS OF SECTION 9, TOWNSHIP 16, RANGE 20, REFUGEE LANDS

GRAPHIC SCALE (IN FEET) 400 0 200 400



VICINITY MAP: NOT TO SCALE

PROPOSED ANNEXATION OF 137.542± ACRES TO THE CITY OF REYNOLDSBURG

THE WITHIN MAP MARKED EXHIBIT "A" AND MADE A PART OF THE PETITION OF ANNEXATION FILED WITH THE BOARD OF COMMISSIONERS OF LICKING COUNTY, OHIO, ON __________ 2020, UNDER CHAPTER 709 OF THE OHIO REVISED CODE, IS SUBMITTED AS AN ACCURATE MAP OF THE TERRITORY IN SAID PETITION DESCRIBED UNDER THE REQUIREMENTS OF SAID CHAPTER 709 OF THE OHIO REVISED CODE.

AGENT FOR PETITIONERS

THE BOARD OF COUNTY COMMISSIONERS OF LICKING COUNTY, OHIO, HAVING RECEIVED A PETITION BEARING THE SIGNED NAMES AND ADDRESSES OF THE PARTIES INTERESTED IN THE ANNEXATION TO THE CITY OF REYNOLDSBURG, OHIO, OF THE TERRITORY SHOWN HEREON AND HAVING GIVEN DUE CONSIDERATION TO THE PRAYER OF SAID PETITION DO HEREBY GRANT THE SAME.

BOARD OF LICKING COUNTY COMMISSIONERS

PETITION RECEIVED______, 20__ COMMISSIONER

PETITION APPROVED______, 20__ COMMISSIONER

COMMISSIONER

TRANSFERRED THIS__________DAY OF____, 2020, UPON THE DUPLICATES OF THIS OFFICE, CONTAINING 218.640 ACRES.

TRANSFER FEE__________ LICKING COUNTY AUDITOR

RECEIVED FOR RECORD__________, 2020, AT__________(AM-PM) AND RECORDED______ 20__ IN PLAT ORDINANCE, PETITION, ETC. IN PLAT BOOK VOLUME___, PAGE____.

PLAT FEE______

ORDINANCE, ETC. FEE________ LICKING COUNTY RECORDER

COUNCIL FOR THE CITY OF REYNOLDSBURG, OHIO, BY ORDINANCE__________PASSED __________, 20__, AND APPROVED BY THE MAYOR ON__________ 20__ DID ACCEPT THE TERRITORY SHOWN HEREON FOR ANNEXATION TO THE CITY OF REYNOLDSBURG, OHIO, A MUNICIPAL CORPORATION.

ATTEST__________
CLERK, CITY OF__________

CONTIGUITY NOTE:

THE TOTAL PERIMETER OF ANNEXATION AREA IS 10,999.35 FEET, OF WHICH 1624.54 FEET ARE CONTIGUOUS WITH THE CITY OF REYNOLDSBURG, GIVING 14.8% CONTIGUITY.

THIS EXHIBIT WAS PREPARED FROM RECORD INFORMATION FROM THE LICKING COUNTY ENGINEER, RECORDER AND AUDITOR, AND IS NOT INTENDED FOR THE TRANSFER OF REAL PROPERTY.

JEFFREY A. MILLER, OHIO PS NO 7211 DATE

LEGEND

- EXIST. ETNA TOWNSHIP CORP. LINE
- EXIST. PARCEL LINE
- PROP. ANNEXATION CORP. LINE
- PROP. AREA TO BE ANNEXED (137.542± ACRES)

137.542± ANNEXATION	
STATE ROUTE 40	LICKING COUNTY, OHIO
SCALE: 1"=400'	DATE: 07/14/2020
DESIGN: N/A	JOB NO.: 757643
DRAWN: RSL	SHEET NO.:
CHECKED: MJW	1 OF 1

CESO WWW.CESOINC.COM

W:\PROJECTS\CIMINELLO\757643-01 NATIONAL ROAD ETNA\04-SURVEY\DWG\757643-SURV CIMINELLO INC. ANNEXATION PLAT (UPDATED 5-14-20).DWG - 7/16/2020 7:49 AM

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Finance and Administration Committee**
RE:	**Worker's Compensation Agreement for Community Service Workers**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

This ordinance allows the City to monitor community service hours by participants through the Mayor's Court while providing workers' compensation coverage and protecting the City from lawsuits for injury.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE OHIO BUREAU OF WORKERS' COMPENSATION TO IMPLEMENT COVERAGE FOR INDIVIDUALS SENTENCED BY THE REYNOLDSBURG MAYOR'S COURT TO PERFORM COMMUNITY SERVICE SUPERVISED BY THE CRIMINAL JUSTICE ADMINISTRATOR

WHEREAS, the City of Reynoldsburg recently hired its first Criminal Justice and Recovery Court Administrator, who will, among other responsibilities, supervise individuals who are ordered to or have agreed to perform community service through the Reynoldsburg Mayor's Court;

WHEREAS, it is desirable to include said individuals under the City's Workers' Compensation coverage in the event of injury suffered while performing community service; and

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

WHEREAS, Ohio Revised Code Section 4123.03 and permits a political subdivision to contract with the Ohio Bureau of Workers' Compensation for workers' compensation coverage of persons not otherwise covered under workers' compensation law and any political subdivision that does not secure workers' compensation coverage for persons performing community service confinement it may not assert immunity and may be considered a non-complying employer.

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

Section 1. The Council of the City of Reynoldsburg, Ohio does hereby approve the Contract as set forth above. A copy of the contract will be on file with the Reynoldsburg Mayor's Court Clerk of Court.

Section 2. The Criminal Justice Administrator is hereby directed to submit to the Auditor's Office on a quarterly basis the names of individuals who have performed community service hours as ordered or agreed upon through the Reynoldsburg Mayor's Court.

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

Ohio | Bureau of Workers' Compensation

Contract for Coverage of State Agency or Political Subdivision

Pursuant to O.R.C. 4123

This Contract by and between Ohio Bureau of Workers' Compensation (BWC) and ______________________________, a state agency of the State of Ohio, or a political subdivision of the State of Ohio, hereinafter referred to as the State Agency and Public Employer; is entered into pursuant to the authority contained in Section 4123.03, Ohio Revised Code (ORC).

In consideration of mutual promises, agreements, and covenants herein contained:

1) The Public Employer agrees to submit with this contract at the time of the execution hereof a copy of the official action of the subdivision authorizing the execution of this contract. If this contract is being executed on behalf of a State Agency, the administrator, director or other top official of such agency authorized to execute contracts on behalf of such agency shall sign the contract;
2) The State Agency or Public Employer agrees to maintain at the outset of this contract and update throughout the entire term of this contract, a list of names, along with addresses, and any other information needed to identify and verify any persons covered under this contract including termination dates for all individuals; and the employer shall make any such roster available to the bureau upon request;
3) BWC agrees to extend the benefits of the workers' compensation law under Chapter 4123, ORC, to such listed persons as may sustain injuries or occupational diseases in the course of and arising out of such services to the Employer, subject to all the provisions of Chapter 4123, ORC, provided that such persons were listed on the roster prior to occurrence of the injury or the inception of the occupational disease;
4) BWC agrees that the wage base for reporting payroll for premium purposes be as follows: The base to which the rate shall be applied to probationers shall be the State of Ohio minimum hourly wage provided by law, times the total hours worked for each probationer. Volunteer workers providing services in educational, welfare, social, and medical programs of the employer shall be reported at a base equal to the State of Ohio minimum wage, and never less than 20 hours per week, per volunteer; and that the Public Employer's resolution specifically define all categories of employees for which contract coverage is desired; and that the Public Employer agrees to maintain adequate records to support the reporting of wages, allowances, or any other type of remuneration, the payment of premium;
5) If this contract is being executed on behalf of a State Agency, it is mutually agreed that no payroll is to be reported for persons qualifying for workers' compensation benefits under the terms of this contract for premium rate-making purpose due to the state agency employer rate making methodology that calculates a rate representing paying dollar for dollar for all claim costs, and all claim costs will be added to the current rate making methodology;
6) It is mutually agreed that premium for Public Employer with respect to each person reported for coverage as herein provided shall be deemed earned when the coverage is extended, and no premium will be refunded upon termination of coverage for any cause provided. However, a premium refund will be made where the refund is occasioned by an adjustment in the premium rate;
7) BWC agrees to bill the Public Employer for the premium due under this contract at the time and in the manner applicable to the collection of premium due from the Public Employer by reason of the services of the employees;
8) The Employer agrees to submit the same applications for benefits as regular public employees, but shall designate in a prominent place on such application that it is for a "U 69 volunteer, probationer, etc.;"
9) BWC agrees to compute the average weekly wage, the base for the payment of benefits, in accordance with Section 4123.61, ORC, taking into consideration the wage earnings from sources other than the services rendered under this contract coverage;
10) The contract shall be in effect from and after the date BWC receives the contract;
11) It is further mutually agreed that either party may terminate this contract by notifying the other party in writing, by certified mail, of its intention to terminate. Said termination shall take effect on the date fixed in the written notification but no less than 30 days after the mailing of said notification. Upon termination, the rights, duties, and liabilities of each party shall cease except as to injuries occurring before the date of termination.

In witness whereof, the administrator of BWC for BWC and the top official of the state agency of the State of Ohio; or official of the political subdivision of the State of Ohio duly authorized by such agency; or subdivision and having the authority to execute the contract under the laws of the State of Ohio do execute this contract by affixing their signatures hereto.

Policy number	Date
Signature	
Title	

Administrator
Ohio Bureau of Workers' Compensation Date

Attachment: BWC U-69 Form (Community Service, Worker's Compensation Agreement)

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Development, Parks and Recreation Committee**
RE:	**TIF Agreement for Waggoner Road**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

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

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 354 single-family homes within the City in order to increase available housing options within the City (the “Project”); and

WHEREAS, in order to facilitate and accommodate the full development of the Project, it is necessary to construct certain public infrastructure improvements; and

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

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Waggoner Road Incentive District #1, the Waggoner Incentive District #2, the Waggoner Incentive District #3, the Waggoner Incentive District #4, the Waggoner Incentive District #5 and the Waggoner Incentive District #6 (each an "Incentive District" and collectively the "Incentive Districts") pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the "Parcels", with each of those parcels referred to herein individually as a "Parcel"); and

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

SECTION 1. <u>Incentive District Findings and Determinations; Creation of Incentive Districts</u>. This Council hereby: (I) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer's certification to this Council and the City Engineer's findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Waggoner Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any proposed Incentive District to exclude that owner's property from the Incentive District and (vi) finds and determines that

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notice of this ordinance has been delivered to the Boards of Education of Reynoldsburg City Schools and the Eastland-Fairfield Career and Technical Schools in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2019 and the taxable value of all real property in the City that would have been taxable in tax year 2019 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2019. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

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

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least $2,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the "Incentive District Life").

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

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Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

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

SECTION 5. Pursuant to ORC Section 5709.40(F)(13), this Council finds that there shall be distributed, from service payments received, to the Board of Trustees for the Township of Truro an amount equal to the amount of taxes from the increase in the effective tax rate of any renewal or

replacement levy adopted on or after January 1, 2006 that would have been payable to that taxing authority to the extent the proceeds are used for the purpose of funding fire, emergency medical, and ambulance services. Such amount shall be distributed, pursuant to ORC Section 5709.42(C), by the county treasurer.

SECTION 6. TIF Fund. This Council hereby establishes the Waggoner Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected

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and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 7. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 8. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 9. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

SECTION 10. Effective Date. This ordinance is effective on the earliest date permitted by law.

EXHIBIT A

MAPS OF THE INCENTIVE DISTRICTS

The following parcels of real estate situated in the City of Reynoldsburg are included in each of the Incentive Districts shown on the following maps (current tax parcel 263-000174):

CITY OF REYNOLDSBURG, OHIO

ECONOMIC DEVELOPMENT PLAN

WAGGONER ROAD RESIDENTIAL INCENTIVE DISTRICTS

July 27, 2020

The Plan

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

Proposed Development

This Plan relates to a 354 lot residential development in the City on approximately 135 acres, approximately 40 acres of which will be set aside for open space.

The property, referred to herein as the "Waggoner Road Incentive Districts" or the "Property" is currently undeveloped – there are no buildings or structures on the Property. Creating a new, single family residential development, architecturally integrated with homes on surrounding property, will help increase property values in the area and increase housing options in the City.

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

Proposed Incentive District

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

Public Infrastructure Improvements

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

The public infrastructure improvements, especially to Waggoner Road, will help solve existing infrastructure needs in the City and improve the capacity of infrastructure to handle the increased demand placed on it by the development of the Property, all of which will help to attract new families to the City, increase property values and support the increase of needed housing stock.

The City will benefit as a whole from the creation of a new neighborhood of 354 single family lots and construction of the Public Infrastructure Improvements.

Analysis and Assessment

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

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

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

Conclusion

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

Attachments

Attachment A: Current development plans for the Districts

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

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

____

City
Engineer

City Engineer
City of Reynoldsburg, Ohio

Attachment A

City of Reynoldsburg, Ohio
Waggoner Road TIF
Estimated Schedule of Events

Event	Date	Status
First reading of the TIF Ordinance Notice provide to schools.	July 27, City Council Meeting	
Notice provided to all property owners in the proposed incentive district with final map (At least 30 days before hearing)	By August 14	
Hearing held and second reading of TIF Ordinance	September 14, City Council Meeting	
Third reading and passage of TIF Ordinance	October 26, City Council Meeting	
TIF Ordinance filed with ODSA	By November 9	

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

Development Buildout Assumptions and Illustrative Market Values (1)

	Property Type	Construction Start Date	Construction Completion Date	Units		Illustrative Value Per Unit	Illustrative Construction Value	Illustrative Market Value (2)
Phase 1 Single Family	Residential	6/1/2021	6/1/2022	88	units	$310,000	$27,280,000	$27,280,000
Phase 2 Single Family	Residential	6/1/2022	6/1/2023	88	units	$310,000	27,280,000	27,280,000
Phase 3 Single Family	Residential	6/1/2024	6/1/2025	89	units	$310,000	27,590,000	27,590,000
Phase 4 Single Family	Residential	6/1/2026	6/1/2027	89	units	$310,000	27,590,000	27,590,000
Total				354	units		$109,740,000	$109,740,000
Total Residential Value							$109,740,000	$109,740,000
Total Commercial Value							-	-
Total Illustrative Value All Phases							$109,740,000	$109,740,000

(1) All values are illustrative. Changes to the assumptions outlined above may have a material effect on the tax increment revenue illustrations included in this analysis.

(2) Illustrative Market Value equals 100% of Illustrative Construction Value. Actual Assessed Value will be determined by the Franklin County Auditor upon completion of projects.

(Preliminary - Subject to Change)
(For Internal Use Only)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

REAL PROPERTY TAX RATES (1)(2)

Taxing District	Levy Name	Res/Ag Effective Rate		*Protected Millage (3)*	
Franklin County	GENERAL FUND	1.470000		-	
	2004 CHILDREN SERVICES	1.561777		-	
	2005 ZOOLOGICAL	0.619713		-	
	2006 ADAMH BOARD	1.954473		-	
	2008 DEVELOPMENTAL DISABILITIES	3.109389		1.643534	
	2009 CHILDREN SERVICES	2.754030		-	
	2012 DEVELOPMENTAL DISABILITIES	3.109389		-	
	2012 OFFICE ON AGING	1.154916		0.399778	
	2017 OFFICE ON AGING	0.400878		0.400878	
	2019 METRO PARK	0.947865		0.299325	
Subtotal			17.082430		2.743515
Reynoldsburg CSD	GENERAL FUND	1.100000		-	
	GENERAL FUND	5.300000		-	
	1976 CURRENT EXPENSE	0.572791		-	
	1976 CURRENT EXPENSE	0.602938		-	
	1976 CURRENT EXPENSE	0.813966		-	
	1976 CURRENT EXPENSE	0.844113		-	
	1976 CURRENT EXPENSE	1.175729		-	
	1976 CURRENT EXPENSE	1.627932		-	
	1977 CURRENT EXPENSE	1.477252		-	
	1985 CURRENT EXPENSE	4.374968		-	
	1986 CURRENT EXPENSE	2.086317		-	
	1997 CURRENT EXPENSE	4.530621		-	
	2002 BOND ($33,000,000)	3.580000		-	
	2004 BOND ($20,950,000)	3.180000		-	
	2008 BOND ($56,000,000)	4.490000		-	
	2008 PERMANENT IMPROVEMENT	0.439228		-	
	2010 CURRENT EXPENSE (RC 5705.212)	6.061353		-	
	2011 CURRENT EXPENSE (RC 5705.212)	0.878457		-	
	2012 CURRENT EXPENSE (RC 5705.212)	0.878457		-	
	2013 CURRENT EXPENSE (RC 5705.212)	0.878457		-	
Subtotal			44.892579		-
Eastland JVSD	1978 CURRENT EXPENSE	1.200000		-	
	1998 CURRENT EXPENSE	0.800000		-	
Subtotal			2.000000		-
Truro Township	GENERAL FUND	0.200000		-	
	1976 FIRE	0.222766		-	
	1976 FIRE	0.318238		-	
	1976 FIRE	0.636476		-	
	1980 FIRE	0.556809		-	
	1984 FIRE	0.894068		-	
	1988 FIRE	1.671192		-	
	2005 FIRE & E.M.S.	1.959353		-	
	2007 FIRE & E.M.S.	3.562460		-	
	2012 FIRE & E.M.S.	3.473398		3.473398	
	2016 CURRENT EXPENSE	2.226537		2.226537	
Subtotal			15.721297		5.699935
City of Reynoldsburg	GENERAL FUND	0.150000		-	
	GENERAL FUND	0.250000		-	
	POLICE PENSION	0.300000		-	
Subtotal			0.700000		-
Columbus-Franklin County Library District	2010 CURRENT EXPENSE	2.497902		0.535264	
Subtotal			2.497902		0.535264
Total Effective Rate Collection Year 2020			82.894208		8.978714
Less: County Protected Millage			(2.743515)		
Less: Township Protected Millage			(5.699935)		
Less: Library District Protected Millage			(0.535264)		
Estimated Net Effective Rate Collection Year 2020 (3)			73.915494		

(1) Per the State of Ohio Department of Taxation, as of February 17, 2020. Represents tax year 2019, collection year 2020 information.

(2) Stated voted bond millage may expire after collection year 2020 before the full term of the illustrative TIF. Reductions in effective millage will materially impact the illustrative cash flows.

(3) Protected Millage: certain levies are not captured by an Incentive District TIF and are to be paid to respective subdivision(s) in the amount of revenue generated by the entire millage of any newly approved additional levies, plus the increase in the effective rate (over the January 1, 2006 rate) of any renewal or replacement levies, passed by the electors on or after January 1, 2006.

(Preliminary - Subject to Change)
(For Internal Use Only)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

ILLUSTRATIVE MARKET VALUES AND TIF SERVICE PAYMENTS

10 year - 75% TIF

Construction Completion Year	Tax Year	Collection Year	Phase 1 Market Value (1)	Phase 2 Market Value (1)	Phase 3 Market Value (1)	Phase 4 Market Value (1)	Total Residential Market Value (1)	Total Residential Assessed Value	Residential Effective Millage (2)	Exemption Amount	TIF Service Payments Annual (3)	TIF Service Payments Cumulative
2022	2023	2024	$27,280,000				$27,280,000	$9,548,000	73.915494	75.00%	$529,309	$529,309
2023	2024	2025	27,280,000	$27,280,000			54,560,000	19,096,000	73.915494	75.00%	1,058,618	1,587,927
2024	2025	2026	27,280,000	27,280,000			54,560,000	19,096,000	73.915494	75.00%	1,058,618	2,646,544
2025	2026	2027	27,280,000	27,280,000	$27,590,000		82,150,000	28,752,500	73.915494	75.00%	1,593,941	4,240,486
2026	2027	2028	27,280,000	27,280,000	27,590,000		82,150,000	28,752,500	73.915494	75.00%	1,593,941	5,834,427
2027	2028	2029	27,280,000	27,280,000	27,590,000	$27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	7,963,692
2028	2029	2030	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	10,092,957
2029	2030	2031	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	12,222,223
2030	2031	2032	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	14,351,488
2031	2032	2033	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	16,480,753
2032	2033	2034		27,280,000	27,590,000	27,590,000	82,460,000	28,861,000	73.915494	75.00%	1,599,956	18,080,709
2033	2034	2035			27,590,000	27,590,000	55,180,000	19,313,000	73.915494	75.00%	1,070,647	19,151,357
2034	2035	2036			27,590,000	27,590,000	55,180,000	19,313,000	73.915494	75.00%	1,070,647	20,222,004
2035	2036	2037				27,590,000	27,590,000	9,656,500	73.915494	75.00%	535,324	20,757,328
2036	2037	2038				27,590,000	27,590,000	9,656,500	73.915494	75.00%	535,324	21,292,652
Total Illustrative Revenue											$21,292,652	
Net Present Value at 5.00%											$14,789,326	

(1) See page 2.
(2) See page 3.
(3) Assumes the total millage rate stays constant for the life of the Illustrative TIF after collection year 2024. Assumes four separate 10-year TIF areas starting with first collection in 2024.

(Preliminary - Subject to Change)
(For Internal Use Only)

Attachment: Residential TIF - Full Build Out (6-23-2020) (003) (TIF Agreement Waggoner Road)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

ILLUSTRATIVE MARKET VALUES AND TIF SERVICE PAYMENTS

30 year - 100% Non-School TIF

Construction Completion Year	Tax Year	Collection Year	Phase 1 Market Value (1)	Phase 2 Market Value (1)	Phase 3 Market Value (1)	Phase 4 Market Value (1)	Total Residential Market Value (1)	Total Residential Assessed Value	Residential Effective Millage (2) (3)	Exemption Amount	TIF Service Payments Annual (4)	TIF Service Payments Cumulative
2022	2023	2024	$27,280,000				$27,280,000	$9,548,000	27.022915	100.00%	$258,015	$258,015
2023	2024	2025	27,280,000	$27,280,000			54,560,000	19,096,000	27.022915	100.00%	516,030	774,044
2024	2025	2026	27,280,000	27,280,000			54,560,000	19,096,000	27.022915	100.00%	516,030	1,290,074
2025	2026	2027	27,280,000	27,280,000	$27,590,000		82,150,000	28,752,500	27.022915	100.00%	776,976	2,067,050
2026	2027	2028	27,280,000	27,280,000	27,590,000		82,150,000	28,752,500	27.022915	100.00%	776,976	2,844,027
2027	2028	2029	27,280,000	27,280,000	27,590,000	$27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	3,881,950
2028	2029	2030	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	4,919,873
2029	2030	2031	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	5,957,796
2030	2031	2032	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	6,995,719
2031	2032	2033	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	8,033,642
2032	2033	2034	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	8,796,194
2033	2034	2035	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	9,558,745
2034	2035	2036	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	10,321,297
2035	2036	2037	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	11,083,848
2036	2037	2038	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	11,846,400
2037	2038	2039	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	12,608,951
2038	2039	2040	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	13,371,503
2039	2040	2041	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	14,134,054
2040	2041	2042	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	14,896,605
2041	2042	2043	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	15,659,157
2042	2043	2044	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	16,421,708
2043	2044	2045	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	17,184,260
2044	2045	2046	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	17,946,811
2045	2046	2047	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	18,709,363
2046	2047	2048	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	19,471,914
2047	2048	2049	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	20,234,466
2048	2049	2050	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	20,997,017
2049	2050	2051	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	21,759,568
2050	2051	2052	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	22,522,120
2051	2052	2053	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	23,284,671
2052	2053	2054		27,280,000	27,590,000	27,590,000	82,460,000	28,861,000	19.853458	100.00%	572,991	23,857,662
2053	2054	2055			27,590,000	27,590,000	55,180,000	19,313,000	19.853458	100.00%	383,430	24,241,092
2054	2055	2056			27,590,000	27,590,000	55,180,000	19,313,000	19.853458	100.00%	383,430	24,624,522
2055	2056	2057				27,590,000	27,590,000	9,656,500	19.853458	100.00%	191,715	24,816,237
2056	2057	2058				27,590,000	27,590,000	9,656,500	19.853458	100.00%	191,715	25,007,951
Total Illustrative Revenue											$25,007,951	
Net Present Value at 5.00%											$12,117,138	

(1) See page 2.
(2) See page 3. Assumes net effective millage rate, less School District and JVSD effective millage for years 1-10.
(3) See page 3. Assumes net effective millage rate, less School District, JVSD and less half of County effective millage for years 11-30.
(4) Assumes the total millage rate stays constant for the life of the Illustrative TIF after collection year 2024. Assumes a 30-year TIF area starting with first collection in 2024.

(Preliminary - Subject to Change)
(For Internal Use Only)

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Safety, Law and Courts Committee**
RE:	**Establish a Civilian Review Board**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak

This item would establish the Civilian Review Board and the requirements for membership, jurisdiction, and procedures.

AN ORDINANCE TO ESTABLISH CHAPTER 163, CIVILIAN REVIEW BOARD, OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG

§ 163.01 Intent

The City of Reynoldsburg feels that it is important to maintain public safety and public confidence in law enforcement that allegations of misconduct against the public are being thoroughly investigated and evaluated by an independent board.

§ 163.03 Citizen Review Board

A. Board Members

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

1. The Civilian Review Board shall consist of nine (9) voluntary members who will be reflective of diverse regions and character of the community.

2. Each of the four (4) wards will be represented by one member, who shall be nominated by the ward councilperson. These four members will serve a two (2) year term.

3. The Mayor will nominate five (5) members. One (1) of the members must be a practicing attorney, one (1) member must have a law enforcement background but not active with the Reynoldsburg Division of Police, one (1) member must have a background in human resources, and at least two (2) members must be representatives a minority race or ethnicity in the City of Reynoldsburg as determined by the results of the most recent decennial United States Census. The minority members may be representatives of the same race or ethnicity.

   a. "Law enforcement background" shall be defined as at least 5 years serving in a non-civilian capacity with a recognized law enforcement agency in the State of Ohio.

   b. “Minority race or ethnicity” is defined as any race or ethnicity identified by the United States Census other than the racial or ethnic identity that represents a plurality, or highest percentage, of residents in the City.

4. Nominations shall be submitted to City Council, who shall vote on the confirmation of the nominee at the next scheduled City Council meeting. A simple majority vote is needed to confirm a nominee.

5. In the event a nominee fails to receive a majority vote, Council shall repeat the process with a new nominee until an appointment is confirmed by majority vote.

<u>City Attorney's Office</u>
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

6. All appointees and sitting board members shall be residents of the City of Reynoldsburg, shall not be employed by the City or any of its authorities, shall not be a current member of the City Council, and shall serve without compensation. Board members may, however, be reimbursed for expenses incurred in the direct implementation of the Board's responsibilities. Persons appointed to the Board shall be fair-minded and committed to the efficient and effective operation of the Board.

7. In the event an appointee is confirmed to be a member of the Board they shall maintain their city residency in order to maintain the ability to serve as a member of the board. A member who ceases to be a resident of the city of Reynoldsburg shall no longer be eligible to be a member of the Board effective the day they move from the City. Any member planning to move from the City of Reynoldsburg shall notify the Board Chair of this intent.

   a. Upon receipt of said notice, the Chair shall take appropriate action to notify all other board members, the Mayor, City Council, and the City Attorney that a vacancy exists on the Board.

B. <u>Appointment of Members and Vacancies</u>

1. Once a member’s term is over, the council or the mayor will nominate another member at the first council meeting of the year. Members may be re-appointed for consecutive terms. Any new member must fulfill the qualifications and capacity of the departing member set forth in section (A)(2) and (3). Any continuing member must repeat the training set forth in Section 163.03(F).

2. Any of the following circumstances shall lead to a vacancy on the board:

   a. Expiration of the member's term, death, or resignation of the member.
   b. Removal by a majority of the Board for cause, upon notice and hearing, for neglect of duty or malfeasance in office. Neglect of duty and malfeasance in

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

the office includes an unexcused absence of the member from three consecutive regular meetings of the Board; unexcused absence of the member from one-third or greater of the regular meetings of the Board over the course of the most recent twelve-month period; or combination of excused and unexcused absences of the member from a sufficient number of meetings as to compromise the Board member’s ability to faithfully and fully carry out the member’s responsibilities to the Board and Reynoldsburg community; or failure to attend and satisfactorily complete the required training course within six months of the beginning of a member's service on the Board.

3. Vacancies during a term shall be filled in the same manner as original appointments for the unexpired term.

4. A Board member who desires to resign shall notify the Chair, the Mayor, and the City Attorney of the resignation. If the Board becomes aware of a circumstance giving rise to a vacancy, other than expiration of a member’s term or notice of resignation as outlined above, the Board Chair shall notify the Mayor and the Clerk of Council as soon as possible.

C. Officers

1. The Board shall select annually one member of the Board to serve as its Chair and one member of the Board as Vice-Chair.

   a. Selection shall be through a majority vote of Board members, during a meeting that is open to the public.
   b. No person shall serve more than two consecutive one-year terms in each position

2. Duties and Powers of the Chair

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

a. The Chair shall preside over all meetings of the Board and shall have the right to vote on all questions.

b. The Chair shall ensure that all municipal and state laws pertaining to the activities and rulings of the Board are faithfully executed.

c. The Chair shall act as the spokesperson in all matters pertaining to the Board.

d. The Chair shall sign all documents on behalf of the Board after approval by the Board.

e. The Chair shall perform such other duties and responsibilities imposed upon him or her by the Board.

3. Duties and Powers of the Vice-Chair

a. If at any time the Chair is absent from a meeting for any reason or is unable or unwilling to perform his/her duties, whether within a meeting or outside a meeting, the Vice-Chair shall perform all the duties of the Chair with the same force and effect as if performed by the Chair.

4. Chair Pro Tem

a. If both Chairs are absent at any meeting of the Board and have not selected a Chair Pro Tem, the Board shall select a Chair Pro Tem who shall perform all the duties of the Chair for that specific meeting only.

5. City Clerk of Council

a. The City Clerk of Council shall keep a true and correct record of all proceedings of the Board.

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

D. <u>Attendance and Participation</u>

1. Board members have a duty to use best efforts to attend all regularly-scheduled Board meetings.

2. Board members have a duty to use all reasonable efforts to attend any special, emergency, or other similar meetings that are not regularly scheduled.

3. If a Board member cannot attend a meeting or other function of the Board where official business will be conducted, the Board member must provide notice to the Board Chair and the Board's Administrative Coordinator as soon as possible. The Chair will have the discretion to classify absences as excused or unexcused.

4. An absence about which the Chair and the City Clerk have received advance notice of more than 72 hours will be presumed to be excused unless the Chair identifies emergency or other extenuating circumstances that warrant the absence being classified as an excused absence.

5. The City Clerk of Council will track all Board member absences in an electronic database.

6. Board members have a duty to be responsive to communications from the Board, other Board members, and the Board's staff, including but not limited to telephone, electronic, and other communications.

E. <u>Budget</u>

1. The Mayor shall oversee the budget on behalf of, and with guidance from, the Board.

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

2. The Budget for the Board shall be included in the annual budget for the City.

F. <u>Training</u>

1. Once members of the Citizen Review Board are appointed they shall have six (6) months to complete the Reynoldsburg Civilian Police Academy training program and, at minimum, a 4-hour "ride along" with an officer of the Division of Police.

2. The purpose of this training requirement is for each Board member to gain some experience and insight to the unique job functions of a law enforcement officer in the community.

3. If either of the training requirements are not available, for any reason, the Division of Police shall determine an appropriate substitute level of training.

G. <u>Structure of Meetings</u>

1. The structure of meetings shall be set by rules adopted by the commission, consistent with the Ohio open meetings laws.

2. The Board shall be scheduled to meet at least once a month. Meetings may be cancelled if there are no agenda items for discussion.

3. Special meetings of the Board may be held with at least seven (7) days notice consistent with the notice requirements of the City Charter.

H. <u>Quorum and Voting</u>

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

1. Two-thirds of members currently appointed to the Board shall constitute a quorum.

2. The affirmative vote of the majority of members present shall be required to carry a motion, proposal, or recommendation, unless provided otherwise in this Chapter.

§ 163.05 Authority, Jurisdiction, Duties, and Responsibilities

A. The Board has the power to receive, cause investigation of, and recommend resolution of any and all complaints filed with it alleging discriminatory conduct by officers and non-sworn employees of the Reynoldsburg Division of Police, regardless of their duty status, when such discriminatory conduct is directed toward any person who is not a Division of Police employee.

B. “Discriminatory conduct” shall be defined as discrimination or bias directed toward any person who is not a Division of Police employee on the basis of that person’s race, color, sex, sexual orientation, gender identity or expression, religion, national origin, disability, ancestry, familial status or military status.

C. The Board shall not have jurisdiction regarding complaints alleging discriminatory conduct by civilian employees of the Division of Police.

§ 163.07 Complaint Procedure

A. Filing Complaints

1. All complaints of the type referenced in Section 163.05 shall first be filed with the Division of Police, who shall investigate said complaint consistent with its policies

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

and procedures, and consistent with any collective bargaining agreement by and between the City and the Fraternal Order of Police or the City and the Ohio Patrolman's Benevolent Association.

2. If the Complainant is not satisfied with the findings from the investigation conducted by the Division of Police, the Complainant may then file a complaint with the Board through the Clerk of Council. Such complaint must be filed, if at all, within thirty (30) days of receipt of notice of the findings of the Division of Police on the original complaint

3. The Chair of the Board is authorized to initiate investigation of those complaints upon receipt of the complaint.

4. The time limits set forth in the collective bargaining agreements between the City and the Fraternal Order of Police or the City and the Ohio Patrolman's Benevolent Association shall not be stayed during the time period in which the Board investigates, receives evidence, and issues a recommendation on any Complaint before it.

B. <u>Initial Procedures</u>

1. Transmittal of Cases

    a. The Division of Police shall provide access to the full investigative files of cases that will be considered, discussed, and/or adjudicated by the Board not fewer than two (2) weeks before the Board convenes to address the case.

    b. The Division of Police will ensure that all Board members have full access to all investigatory materials related to the case while also ensuring that the police files will remain secure from inappropriate dissemination or

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

disclosure. The Chair and the Division of Police will collaborate in the creation of a protocol which will ensure both appropriate board access and the ability to maintain the necessary security for police files. This protocol will be subject to review and comment by the Board and will require adoption by a majority vote of the Board.

i. Any case file records which would be exempt from disclosure under the Ohio Public Records Act shall not be included in the investigatory material provided to the Board.

ii. Any case file material that is subject to disclosure, but which includes information exempt from disclosure under the Ohio Public Records Act shall be redacted to exclude such information.

c. The Division of Police case file shall the following, if available:

i. A cover letter indicating what documents are in the file.

ii. The complaint.

iii. The allegations (or "charges") that were (1) suggested by the face of the original complaint alone, and (2) any additional allegations or charges that surfaced during the course of the investigation of the complaint.

iv. The Division of Police recommendations and findings including relevant case law, statutes, and Reynoldsburg Division of Police General Policies and Procedure Orders.

v. Reports, including but not limited to incident reports, duty reports, and field reports.

vi. Audio, visual, or transcripts of interviews of witnesses or parties to the incident

vii. Internal Investigation investigator's notes

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

viii. Body-worn camera or dashboard video and physical evidence in the investigation

2. Notice to Complainants

   a. Upon receipt of the Police File, the Board shall notify the Complainant and each subject Division of Police employee. The notice shall advise in writing that the Complaint will be considered by the Board; and contain an explanation of the process to be utilized by the Board.

   b. The notice shall state the date, time and location of the scheduled public meeting.

   c. Five days before the public meeting, the Board shall send another notification to the complainant and the respondent Division of Police employees.

   d. The Board shall use best efforts to contact the complainant and respondent Division of Police employees, including:

      1. Sending a letter via Certified United States Postal Service to the last known address of the Complainant.
      2. Providing written notice to the respondent employees through the subject officer's command staff or the respondent employee's supervisor.
      3. Electronic mail to the parties, when feasible.
      4. The Board shall make record of notices sent.

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

C. Obtaining Evidence

1. The Civilian Police Review Board will review all documents regarding the complaint.

    a. While reviewing the case file, Board members may request to obtain additional information, documents, or other evidence. All requests must be written and on the record.

    b. Board members shall allow complainants or subject employees and/or their representative, if any, who are present to speak after the case is called by the Board and the allegations have been presented at the Board meeting.

    c. Board members may ask follow-up questions of any person who had addressed the Board.

    d. The subject employee shall not be required to give a statement to the Board nor be subject to subpoena for a personal appearance before the Board. If the subject employee exercises his/her right to make a statement, she/he shall be subject to questions by the Board only.

        i. If the subject matter of the complaint involves allegations of criminal misconduct, the Chief of Police shall inform the employee that prosecutors will not be able to use his/her answers against him/her in subsequent criminal proceedings.

2. Subpoenas

    a. Upon majority vote, the Board has the power to subpoena and require the attendance of witnesses, the production of documents, and/or the production of other papers pertinent to its adjudications; and shall have the power to administer oaths.

    b. Prior to issuing any subpoena the Board shall notify the Mayor, the City Attorney and the Chief of Police.

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

c. Employees of the Division of Police shall not be subject to subpoena but the Division of Police shall, in good faith, comply with the provisions of Section 163.09(D)(3)(c).

i. If the subject matter of the complaint involves allegations of criminal misconduct, the Chief of Police shall inform the employee that prosecutors will not be able to use his/her answers against him/her in subsequent criminal proceedings.

§ 163.09 Hearing Procedures

A. Purpose/Scope of Hearing

1. The Board shall hear each case during regularly scheduled meetings at which a quorum of members is present. The Board may hear more than one case during a scheduled meeting.

2. The purpose of this hearing is to review the case pursuant to the procedures set forth in this Chapter, in order to reach a recommendation for each allegation identified by the Board members during their review of the case, pursuant to Section 163.09(F)(2).

3. The hearings shall be open to the public but shall not be required to be recorded and broadcast on any medium by video.

B. Standard of Proof - Dispositions

1. No finding with respect to an allegation of a case shall be sustained unless it is proven by a preponderance of the evidence that an act or omission is violation of a policy and/or procedure of the Division of Police.

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

2. For purposes of applying the "preponderance of the evidence" standard of proof, officer performance must be evaluated against the policy, procedure, or training that was in effect on the day that, or during the relevant time period during which, the incident occurred.

C. Presentation of the Division of Police Findings

1. At the outset of the public hearing on a Complaint, the Division of Police, through a designated representative, shall present the findings of the internal investigation.

2. The Presentation of Findings shall consist of the following:

   a. The Division of Police investigator who was assigned the case and completed the Division of Police investigator's summary shall provide a list of the allegations investigated by the Division of Police, a summary of their investigation, and the Division of Police Administrator's findings and conclusions to the Board. This summary will not necessarily inventory all evidence and investigatory material but should, at minimum, outline the nature of the complaint, the nature of the allegations involved, and the material evidence and facts established by the investigation.

   b. Following the investigator's summary, Board members shall pose any questions they may have for the Division of Police relating to the investigation or the findings and conclusions.

   c. The Division of Police investigator is not subject to questioning by the Complaint or his representative.

D. Presentation of Evidence

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Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

1. The Complainant shall be entitled to be represented by legal counsel at the hearing and may, with or without the aid of legal counsel, present evidence, including the testimony of witnesses, in support of the Complaint.

2. The Board may, in its discretion, determine that evidence presented is not relevant to the Complaint, and, therefore, may exclude the same.

3. Testimony

   a. In order to fulfill the Board's responsibility for the accurate collection of truthful testimony in official proceedings, it shall have the power to record testimony by videotape, audiotape and/or stenographic transcription.
   b. All testimony given before the Board shall be given under oath.
   c. The Division of Police shall cooperate with and make a good faith effort to accommodate the Board's request for police personnel to testify at such hearings regarding any specified matter under review. Any member who is on duty and called as a witness shall be released with pay in order to attend the hearing. Any member who is off duty and called as a witness shall be compensated in accordance with the provisions of the applicable collective bargaining agreement for court testimony. The calling of witnesses shall not unduly interfere with Departmental operations.

4. The City Attorney shall be present for the public hearing and may ask questions of witnesses and/or present evidence relevant to the Complaint.

5. The subject employee and/or her or his attorney or representative shall have the opportunity to confront and cross examine any witness who presents testimony before the Board.

E. Executive Session

City Attorney's Office

Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

1. Following the presentation of the cases, the Board may go into Executive Session. During discussions that occur in the Executive Session, no individuals or entities who are not either Board members, Board staff, or the duly elected City Attorney may be present in the room unless invited by the Board. The Board may invite the Division of Police Administrator designee to remain during executive session discussions on cases in order to provide advice and consult.

2. The Board's discussion shall address the following questions:

   a. Findings and evidence that tend to support the Division of Police recommendation;

   b. Findings and evidence that tend to not support the Division of Police recommendation;

   c. The relevant case law, statutes, and the Division of Police policies, procedures, and training;

   d. Whether the Division of Police investigation tends to support the allegation by a preponderance of the evidence. The "preponderance of the evidence" means that, based on all of the evidence, it is more likely than not that a violation has occurred;

3. When the City Attorney determines that the questions in Section (E)(2) have been discussed in their entirety, the City Attorney shall instruct the Board members to end the executive session and return to public session.

4. Upon completion of deliberation of one case, the Board shall consider all other cases on the meeting's agenda.

F. <u>Adjudication of Cases</u>

<u>City Attorney's Office</u>
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

1. After consideration of all cases identified prior to the meeting on the meeting Agenda, the Board shall move into the voting process. The Board shall move from the Executive Session back into a regular, public session only (1) upon completion of consideration of all issues presented in the Hearing for all cases on the meeting's agenda, and (2) upon motion by the Chair or another Board Member.

2. Categories of Dispositions: The Board shall vote on a recommendation of one of the following findings for each allegation:

   a. Sustained: Preponderance of the evidence supports a finding that the alleged conduct occurred and the officer's actions were inconsistent with law or the Division of Police policy, procedure, or training. A complaint may be "sustained in part" if the investigation revealed sufficient evidence to support a finding of a policy violation on one or more, but not all of the complainant's allegations. A complaint may also be "sustained for a violation not based on original complaint" if the investigation reveals evidence of misconduct that was not included in the complainant's original allegation but arose out of the incident that is the subject of the complaint.

   b. Exonerated: Preponderance of the evidence supports a finding that the alleged conduct occurred but the officer's actions were consistent with law or the Division of Police policy, procedure or training.

   c. Unfounded: Preponderance of the evidence supports a finding that the alleged conduct did not occur.

   d. Insufficient Evidence: Preponderance of the evidence fails to establish whether or not the conduct occurred.

3. Standard of Disposition: The Board shall apply the "preponderance of evidence" standard of proof, set forth in Section (B), to each and all of the allegations identified in the investigative file.

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

4. Voting

   a. Disposition votes shall be public.

   b. Decisions of the Board shall be made by majority vote.

   c. In the event of a tie vote, the Board will return to the executive session to deliberate further. If a majority vote cannot be achieved, the Board will recess the case until its next meeting and deliberate anew.

G. Recommendations: The Board shall make no recommendation regarding potential discipline with regard to a “Sustained” finding.

H. Final Summary

1. The Board Chair, in consultation with the City Attorney and consistent with the recommendation of the Board, shall prepare a Final Summary with respect to each case or matter under consideration, which shall be presented for approval at the next scheduled Board meeting.

2. The Final Summary shall include the Board’s disposition and a brief outline of the evidence that the Board concluded tended to support the disposition and/or recommendation. If the Board’s recommended disposition departs from the Division of Police’s recommended disposition, the Final Summary shall also include a written justification for the departure.

3. Any member who does not concur with the recommendation of the Board may prepared a separate dissenting summary for review and consideration at the next scheduled meeting of the Board.

4. If the Board issues a Final Summary with a "sustained" finding, such finding shall have no binding effect on the Division of Police or Mayor. If the Mayor and the Division of Police, upon receiving and reviewing the Final Summary, determine that there has not been a violation of an established policy or procedure or are unable to take further action due to the time limits imposed by the applicable

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collective bargaining agreement, the Final Summary shall not be included within a subject employee's personnel file.

§ 163.11 Post-Hearing Procedures

A. Notice to Complaint and Subject Division of Police Employee

1. Upon completion of every hearing, the Board shall notify the Complainant and each subject the Division of Police employee. The notice shall contain written notice that the complaint was considered by the Board and the date of that hearing; and an explanation of the process utilized by the Board.

2. The notice shall include:

   a. The nature of the Board's conclusions and recommendations.

   b. An explanation of the evidence that both tended to support and tended not to support the conclusion.

   c. Information on whether there will be further proceedings related to the complaint, such as referral of the matter to the Chief of Police or the Mayor.

3. The Board shall use best efforts to contact the Complainant and subject employees, including:

   i. Sending a letter via United States Postal Service to the last known address of the complainant;

   ii. Providing written notice to the subject employees through the subject officers' command staff or the subject employee's supervisor; and

   iii. Electronic mail to the parties, when feasible.

City Attorney's Office
Chris Shook
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226869 Phone

4. The Board shall make record of notices sent and keep the Board advised of its actions in that regard.

B. Form of Advice and Recommendation

1. After the conclusion of each case hearing the Board shall give a completed case file of their findings to the Mayor, the City Attorney, and the Chief of Police.

2. The written case file shall include the Final Summary, a written statement of their decision, and all evidence found.

§ 163.13 Severability

A. Should any section, clause, or paragraph of this Chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the chapter as a whole or any part thereof other than the part declared invalid.

B. Should any section, clause, or paragraph of this Chapter be in conflict with any written collective bargaining agreement by and between the City and the Fraternal Order of Police or the City and the Ohio Patrolmen's Benevolent Association, the terms of the collective bargaining agreement at issue shall control.

Police Department
Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

ORDINANCE REQUEST

DATE: **October 12, 2020**

TO: **Curtis Baker, Acting ChiefPublic Safety, Law and Courts Committee**

RE: **Appropriate Donated Funds to the Police Department**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

A donation to the K-9 unit in the amount of $500.00 (receipt number 2020-00029419)was donated by James Reed and credited to the general fund. Please appropriate this money to account 110.111.5207 Law Enforcement Supplies.

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO THE POLICE DEPARTMENT FOR DONATED MONIES

WHEREAS, the Reynoldsburg Police Department has received a generous sponsorship from James Reed for $500 for the K-9 unit; and

WHEREAS, those sponsorship monies need to be appropriated from the unappropriated General Fund and into the following police department funds:

Appropriate $500 into Account 110.111.5207 Law Enforcement Supplies

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

Police Department

Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

SECTION 1. That an amount of $500.00 in the unappropriated General Fund be and is hereby appropriated as follows:

110.111.5207	$500.00	Law Enforcement Supplies

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Police Department

Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Safety, Law and Courts Committee**
RE:	**Purchase of New Police Radios**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

Emergency/Suspension: Emergency

Requesting permission to purchase twelve (12) portable Radio VP6430 from REM and waive competitive bidding based on ordinance 44-17 and because the purchase price for the units is equal to or better than the purchase price provided by State Bid No. 573004-0-1. Account 110.111.5633 will be used to fund the purchase of the radios in the amount of $34,948.80.

We currently have the following portable radios in our inventory:

20 - Motorola XTS5000 (No longer supported or repaired by Motorola)

42 - Kenwood TK5410D (purchased 2014)

29 - Kenwood VP6430 B (started purchase in 2018 and 2019)

The Motorola units were provided by the State of Ohio MARCS through a grant in 2009. They were issued to supervisors prior to when the police department switched over to the 800 MGHz system in 2014. They are no longer supported by Motorola and the only way to repair them is by using spare parts from units that are out of commission.

<u>Police Department</u>
Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

The Kenwood TK5410D units were purchased in 2014 when the police department switched to the 800 MGHz system. They quit making this radio in 2016, but is still supported by Kenwood and locally by REM. However, parts are becoming harder to find and certain components, such as the shoulder microphone, cost less to replace than to be repaired. The reasonable life of a portable unit is five years when used daily. This is what prompted the purchasing of newer units, the Kenwood VP6430B, starting in 2018. The plan was to cycle them in and replace older units as needed.

With the department strength increased to seventy (70) officers, we still have 12 of the Motorola units issued to command staff and support personnel. We maintain spare Kenwood units for the reserve officers and for instances when an officer has to turn their unit in for service. There are only four (4) of the older Kenwood units available as spares or for issue to new officers.

The twelve (12) units we have requested to purchase in 2020 are needed to continue the cycling out of the older units, specifically the Motorola brand that are eleven (11) years old and no longer supported.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE RADIOS FOR THE POLICE DEPARTMENT AND WAIVE COMPETITIVE BIDDING

WHEREAS, with the increase in department personnel and the need to update radio equipment that is no longer supported, it is necessary for the police department to purchase twelve additional Kenwood radio units; and

WHEREAS, the radios being requested are under the state bidding process, the competitive bidding process is hereby waived.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase twelve (12) Kenwood Walkie Model VP-6430 and related equipment, at a cost of thirty-four thousand, nine hundred forty-eight dollars and eighty cents ($34,948.80).

<u>Police Department</u>
Curtis Baker
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6907 Phone

SECTION 2. That pursuant to Ord. No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived.

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

Account 110.111.5633
Waive Comp. bidding ord 44-17

SALES QUOTE

R.E.M. COMMUNICATIONS INC.

2625 JOHNSTOWN ROAD
COLUMBUS, OHIO 43219
WWW.REMCOMM.COM
PHONE: 614-258-9985
FAX: 614-258-9986
SALESMAN: JOSH HEALEY

DATE	3/26/2020
QUOTE	PORTABLE RADIOS & SPARE BATTS
CUSTOMER ID	REYNOLDSBURG PD
VALID UNTIL	6/26/2020

CUSTOMER

Lt. Bill Early
Reynoldsburg Division of Police
bearly@reypd.com

#	PART	DESCRIPTION	PRICE	QTY	TAX	AMOUNT
1	VP6430BKF2	PORTABLE RADIO VP6430, 7/800 MHz, M2, BK	1,808.00	12		21,696.00
2	KRA-32K	[ANTENNA] 7/800 MHz 1/2 Wave (Whip)	28.00	12		336.00
3	KNB-L2M	[BATTERY] Li-ion 2600mAh (Standard) [12 FOR RADIOS IN THIS ORDER, 25 FOR SPARE]	110.40	37		4,084.80
4	8322000002	[RADIO FEATURE] P25 Conventional	280.00	12		3,360.00
5	8322000005	[RADIO FEATURE] P25 Phase 1 Trunking	100.00	12		1,200.00
6	8326000006	[RADIO FEATURE] 1024 Ch	-	12		-
7	8326000001	[RADIO FEATURE] P25 Authentication	80.00	12		960.00
8	KSC-Y32K	CHARGER, SINGLE BAY RAPID RATE INTELLIGENT,VP-T	92.00	12		1,104.00
9	KMC-70M	SPEAKER MIC, 3PF KEYS, BLACK, VP-T	104.00	12		1,248.00
10	PROGRAM	ENHANCED RADIO PROGRAMMING FEE	80.00	12		960.00

Subtotal	$	34,948.80
Taxable	$	-
Tax rate		0.000%
Tax due	$	-
Other	$	-
TOTAL	**$**	**34,948.80**

NOTES:

DELIVER PROGRAMMED RADIOS AND ACCESSORIES.

PAYMENT DETAILS:

NET 30

Attachment: REM Quote (Purchase Police Radios)

ORDINANCE NO. 44-17 PASSED: May 8, 2017

ORDINANCE TO AMEND ORDINANCE 94-12 PASSED DECEMBER 17, 2012 THAT WAIVES COMPETITIVE BIDDING FOR VARIOUS EXEMPTED CONTRACTS AND EXPENDITURES OVER $10,000.

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

SECTION 1. That Council does hereby waive competitive bidding for the following vendors:

Schonhardt and Associates
~~**Franklin County Public Health**~~
Limbach Controls Group
Columbia Gas of Ohio
Sensus
Verizon Wireless
~~**Pace Analytical Services, Inc.**~~
Ricart Mega Mall
Statewide Ford
Honda East
Pyrotecnico
Accela
Speedway
REM Communications
Kirch Group Technologies
Jeffrey R. Bing Cement
Franklin Soil & Water
HD Supply Waterworks LTD
Willis of Ohio
~~**Sprint/Embarq Communications**~~
~~**Sunoco**~~
~~**Xerox**~~
~~**SBC/AT&T**~~
~~**Bob McDorman Chevrolet**~~
~~**Dave Gill Pontiac**~~
Taylor Chevrolet
~~**Viper Protection Services**~~
American Mechanical Group
Franklin County (all agencies)
Fairfield County (all agencies)
Licking County (all agencies)
State of Ohio (all agencies)
American Legal Publishing
Silco Fire & Security
MP Dory
Hapco Aluminum
New World Systems

SECTION 2. That Ordinance No. 94-12 passed December 17, 2012 be and is hereby amended and replaced.

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

Doug Joseph

Doug Joseph, President of Council

ATTEST: April L. Beggerow
April L. Beggerow, Clerk of Council

APPROVED: Bradley McCloud DATE 5/9/17
Bradley L. McCloud, Mayor

Attachment: REM Quote (Purchase Police Radios)

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 44-17 as passed by Council of said City on the 8th day of May, 2017 and as recorded in the Record of Proceedings of said Council.

April L. Beggerow

April L. Beggerow, Clerk of Council

Filed with Mayor: 5/9/17

Published: ______________

SALES QUOTE

R.E.M. COMMUNICATIONS INC.
2625 JOHNSTOWN ROAD
COLUMBUS, OHIO 43219
WWW.REMCOMM.COM
PHONE: 614-258-9985
FAX: 614-258-9986
SALESMAN: JOSH HEALEY

DATE	7/16/2020
QUOTE	12 PORTABLES, 15 SPARE BATTS
CUSTOMER ID	REYNOLDSBURG PD
VALID UNTIL	10/16/2020

CUSTOMER

Lt. Bill Early
Reynoldsburg Division of Police
bearly@reypd.com

#	PART	DESCRIPTION	PRICE	QTY	TAX	AMOUNT
1	VP6430BKF2	PORTABLE RADIO VP6430, 7/800 MHz, M2, BK	1,808.00	12		21,696.00
2	KRA-32K	[ANTENNA] 7/800 MHz 1/2 Wave (Whip)	28.00	12		336.00
3	KNB-L2M	[BATTERY] Li-ion 2600mAh (Standard)	110.40	27		2,980.80
4	8322000002	[RADIO FEATURE] P25 Conventional	280.00	12		3,360.00
5	8322000005	[RADIO FEATURE] P25 Phase 1 Trunking	100.00	12		1,200.00
6	8326000006	[RADIO FEATURE] 1024 Ch	-	12		-
7	8326000001	[RADIO FEATURE] P25 Authentication	80.00	12		960.00
8	KSC-32	CHARGER, Single Unit tri-chemical rapid rate charger.	65.60	12		787.20
9	KMC-70M	SPEAKER MIC, 3PF KEYS, BLACK, VP-T	104.00	12		1,248.00
10	PROGRAM	ENHANCED RADIO PROGRAMMING FEE	80.00	12		960.00

Subtotal	$	33,528.00
Taxable	$	-
Tax rate		0.000%
Tax due	$	-
Other	$	-
TOTAL	**$**	**33,528.00**

NOTES:

DELIVER PROGRAMMED RADIOS AND ACCESSORIES.

PAYMENT DETAILS:

NET 30

Attachment: Updated Radio Quote 7/16/2020 (Purchase Police Radios)

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**2019 Nuisance Costs for Franklin County**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

This legislation is to approve the City's ability file a lien on a property to for expenses spent by the City for grass mowing, trash removal, gutter work or tree trimming.

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY NUISANCE COSTS (2019) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR

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

SECTION 1. That the Clerk of Council be and is hereby authorized to certify for collection by the Franklin County Auditor the nuisance costs for 2019 on the property described as follows:

See Exhibit “A” attached hereto and incorporated herein.

SECTION 2. That the amount to be certified for collection is $22,907.50 as evidenced by Exhibit “A” attached.

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

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

2019 Franklin County Nuisance Records (Official Report)

Invoice #	Invoice Date	Inspection Date	Service Date	Service Type	Grass Height Inches	Cubic Yards	Site Address	Parcel #	Owner Name	Address Owner	County	Total Due
003-19TR-FR	2/22/2019	1/8/19 & 1/25/19	1/29/2019	TRASH		1.5	6547 ROCKY DEN RD	060-003370-00	BEREKET Y ANSHEBO	6547 ROCKY DEN RD, REYNOLDSBURG, OH 43068	Franklin	$ 192.50
004-19TR-FR	2/22/2019	1/18/19 & 1/25/19	1/29/2019	TRASH		3	1175 HILLRIDGE RD	060-000468-00	DAVID H ALLTON	1175 HILLRIDGE RD, REYNOLDSBURG, OH 43068	Franklin	$ 245.00
006-19M-FR	5/15/2019	4/24/2019	4/25/2019	MOWING	13		1569 MARABAR DR	060-000391-00	TAMMY S ORTMAN	*RETURNED~NFA* 1569 MARABAR DR, REYNOLDSBURG, OH 43068	Franklin	$ 205.00
009-19TR-FR	7/10/2019	4/8/2019	4/11/19-4/15/19	TRASH		16 SEE INV	0945 LANCASTER AVE	060-001327-00	TSY PROPERTIES LLC	6478 WINCHESTER BLVD; UNIT #115, CANAL WINCHESTER, OH 43110	Franklin	$ 735.00
010-19M-FR	7/10/2019	4/17/2019	4/18/2019	MOWING	11		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 245.00
012-19M-FR	7/10/2019	4/29/2019	4/30/2019	MOWING	11		0196 KINGSMEADOW LN	068-000072-00	MARK P & MARY T HAYWARD	0196 KINGSMEADOW LN, BLACKLICK, OH 43004	Franklin	$ 185.00
014-19M-FR	7/10/2019	4/29/2019	4/30/2019	MOWING	13		6535 HELM AVE	060-005576-00	JAMES F NATIONS	*RETURNED~NFA* 6535 HELM AVE, REYNOLDSBURG, OH 43068	Franklin	$ 205.00
016-19TR-FR	7/15/2019	3/20/2019	5/9/2019	TRASH		1	6747 GREENBUSH DR	060-003187-00	US BANK TRUST NA TR	13801 WIRELESS WAY, OKLAHOMA CITY, OK 73134	Franklin	$ 175.00
017-19M-FR	7/17/2019	5/8/2019	5/9/2019	MOWING	14		2050 HUGHEY DR	060-004635-00	HOME SFR BORROWER IV LLC	3505 KOGER BLVD; SUITE 400, DULUTH, GA 30096	Franklin	$ 290.00
018-19M-FR	7/17/2019	5/8/2019	5/9/2019	MOWING	16		1122 HILTON DR	060-003483-00	*NEW OWNER: ABURAIDA PROPERTIES LLC* MJR GROUP LLC	*RETURNED & RESENT TO ALTERNATE ADDRESS* 5268 WINTERS RUN RD, DUBLIN, OH 43016	Franklin	$ 220.00
019-19M-FR	7/17/2019	4/30/2019	5/2/2019	MOWING	12		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 255.00
020-19TR-FR	7/17/2019	4/29/2019	5/1/2019	TRASH		7	6697 ROSEDALE AVE	060-005243-00	RONALD L WARE/GINGER L SHANK	6697 ROSEDALE AVE, REYNOLDSBURG, OH 43068	Franklin	$ 340.00
021-19M-FR	7/17/2019	5/2/2019	5/6/2019	MOWING	20		6404 BIRCHVIEW DR	060-006025-00	PATRICK H WEST SU	PO BOX 435, BLACKLICK, OH 43004	Franklin	$ 225.00
022-19TR-FR	7/17/2019	5/6/2019	5/8/2019	TRASH		1.5	1572 VALLEY DR	060-001923-00	ALEXANDER M & LYNNE TOWER SIEGWEIN	*RETURNED~NFA* 1572 VALLEY DR, REYNOLDSBURG, OH 43068	Franklin	$ 175.00
024-19M-FR	7/17/2019	5/3/2019	5/8/2019	MOWING	19		1608 BRICE RD	060-002625-00	NATALIE DENNISON/ABDELLAH BAHIJ	*RETURNED & RESENT TO ALTERNATE ADDRESS* 10704 LOCKBOURNE EASTERN RD, ASHVILLE, OH 43103-9596	Franklin	$ 175.00
025-19M-FR	7/17/2019	5/13/2019	5/15/2019	MOWING	20		1164 HILLRIDGE RD	060-000472-00	JANET O WIRTH	1164 HILLRIDGE RD, REYNOLDSBURG, OH 43068	Franklin	$ 270.00
026-19M-FR	7/17/2019	5/7/2019	5/8/2019	MOWING	17		1459 LANCASTER AVE	060-000009-00	AMJ HOMES LTD	200 E CAMPUS VIEW BLVD; SUITE 275, COLUMBUS, OH 43235	Franklin	$ 185.00
027-19M-FR	7/17/2019	5/7/2019	5/8/2019	MOWING	17		1467 LANCASTER AVE	060-000009-00	AMJ HOMES LTD	200 E CAMPUS VIEW BLVD; SUITE 275, COLUMBUS, OH 43235	Franklin	$ 185.00
029-19M-FR	7/18/2019	5/13/2019	5/15/2019	MOWING	35		7362 SABRE AVE	060-000824-00	TAMARA S TISDALE/ROWENA M TISDALE	*RETURNED & RESENT TO ALTERNATE ADDRESS* 7216 OLIVER WINCHESTER DR, CANAL WINCHESTER, OH 43110	Franklin	$ 320.00
030-19M-FR	7/18/2019	5/8/2019	5/16/2019	MOWING	23		BIRCHVIEW DR (VACANT LAND)	060-004618-00	KANNAN RAMANUJAM	1725 SUMMERSWEET CIR, LEWIS CENTER, OH 43035	Franklin	$ 215.00
031-19MTR-FR	7/18/2019	5/14/2019	5/17/2019	MOWING/ TRASH	22	1	7471 SMITHFIELD AVE	060-001698-00	NATHANIEL E BURTON/HANNAH A BRIGHT	7471 SMITHFIELD AVE, REYNOLDSBURG, OH 43068	Franklin	$ 260.00
032-19TR-FR	7/18/2019	5/17/2019	5/21/2019	TRASH		1	1122 HILTON DR	060-003483-00	GEM RENOVATIONS	6387 GREENHAVEN AVE, GALLOWAY, OH 43119	Franklin	$ 175.00
034-19M-FR	7/18/2019	5/17/2019	5/20/2019	MOWING	14		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 225.00
037-19M-FR	7/18/2019	5/14/2019	5/17/2019	MOWING	24		7770 E MAIN ST	060-009250-00	FAMILY DOLLAR #7936 (WATER RECORDS)	*RETURNED & RESENT TO ALTERNATE ADDRESS* PO BOX 1261, MANDAN, ND 58554	Franklin	$ 205.00
040-19M-FR	7/18/2019	5/22/2019	5/29/2019	MOWING	20		1391 CARLYLE DR	060-003444-00	MAPLEWOOD PROPERTIES INC	PO BOX 329, ETNA, OH 43018	Franklin	$ 255.00
042-19M-FR	7/26/2019	5/28/2019	5/30/2019	MOWING	14		1122 HILTON DR	060-003483-00	*NEW OWNER: ABURAIDA PROPERTIES LLC* MJR GROUP LLC	*RETURNED & RESENT TO ALTERNATE ADDRESS* 5268 WINTERS RUN RD, DUBLIN, OH 43016	Franklin	$ 185.00
043-19M-FR	7/26/2019	5/28/2019	6/1/2019	MOWING	36		2134 BELLTREE DR	060-005673-00	CHARLES KENDRICK	2134 BELLTREE DR, REYNOLDSBURG, OH 43068	Franklin	$ 215.00
044-19M-FR	7/26/2019	5/22/2019	6/1/2019	MOWING	35		6340 E LIVINGSTON AVE	060-001123-00	TDRC REYNOLDSBURG LLC	39 W 19th ST; SUITE 609, NEW YORK, NY 10011	Franklin	$ 225.00
045-19M-FR	7/26/2019	5/17/2019	5/22/2019	MOWING	37		6367 BRAUNING DR	060-002718-00	JAMES R MASON	6367 BRAUNING DR, REYNOLDSBURG, OH 43068	Franklin	$ 270.00
047-19M-FR	7/26/2019	5/29/2019	6/1/2019	MOWING	25		6006 E LIVINGSTON AVE	060-001842-00	3850 REFUGEE ROAD LLC	3750 REFUGEE RD, COLUMBUS, OH 43232	Franklin	$ 205.00
048-19M-FR	7/26/2019	5/30/2019	6/1/2019	MOWING	30		6535 HELM AVE	060-005576-00	JAMES F NATIONS	*RETURNED~NFA* 6535 HELM AVE, REYNOLDSBURG, OH 43068	Franklin	$ 215.00
049-19M-FR	7/26/2019	6/5/2019	6/6/2019	MOWING	15		0196 KINGSMEADOW LN	068-000072-00	MARK P & MARY T HAYWARD	*RETURNED & RESENT TO ALTERNATE ADDRESS* 6773 ROLFE AVE, NEW ALBANY, OH 43054-7594	Franklin	$ 185.00
050-19M-FR	7/26/2019	6/5/2019	6/6/2019	MOWING	13		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 215.00

051-19M-FR	7/26/2019	6/27/2019	7/1/2019	MOWING	16		1122 HILTON DR	060-003483-00	*NEW OWNER: ABURAIDA PROPERTIES LLC* MJR GROUP LLC	*RETURNED & RESENT TO ALTERNATE ADDRESS* 5268 WINTERS RUN RD, DUBLIN, OH 43016	Franklin	$ 175.00
052-19M-FR	7/26/2019	6/20/2019	7/2/2019	MOWING	38		6549 E MAIN ST	060-006546-00	GBS MAIN LLC	6549 E MAIN ST, REYNOLDSBURG, OH 43068	Franklin	$ 600.00
056-19M-FR	7/30/2019	6/5/2019	6/11/2019	MOWING	21		7374 E RICH ST	060-000077-00	EARL M HABERFIELD	*RETURNED~NFA* 7374 E RICH ST, REYNOLDSBURG, OH 43068	Franklin	$ 240.00
058-19M-FR	7/30/2019	6/11/2019	6/13/2019 & 6/14/19	MOWING	29		6895 E MAIN ST	060-007936-00	6895 EAST MAIN STREET LLC	6895 E MAIN ST, REYNOLDSBURG, OH 43068	Franklin	$ 405.00
059-19M-FR	7/30/2019	6/13/2019	6/14/2019	MOWING	20		7300 DAUGHERTY RD	060-005992-00	MIRINVEST LLC	5161 MARKS CT, NEW ALBANY, OH 43054	Franklin	$ 195.00
060-19M-FR	7/30/2019	6/14/2019	6/20/2019	MOWING (REAR YARD ONLY)	24		6747 GREENBUSH DR	060-003187-00	US BANK TRUST NA TR	13801 WIRELESS WAY, OKLAHOMA CITY, OK 73134	Franklin	$ 195.00
062-19M-FR	7/30/2019	6/13/2019	6/19/2019	MOWING	32		6375 BRAUNING DR	060-002719-00	RONALD L JACKS/BETTY L JACKS	6375 BRAUNING DR, REYNOLDSBURG, OH 43068	Franklin	$ 235.00
063-19M-FR	7/30/2019	6/14/2019	6/19/2019	MOWING	19		6413 BIRCHVIEW DR S	060-005843-00	CA PROPERTIES ENTERPRISES LLC	6413 BIRCHVIEW DR S, REYNOLDSBURG, OH 43068	Franklin	$ 215.00
070-19M-FR	8/6/2019	6/20/2019	6/24/2019	MOWING	20		8113 GOLDSMITH DR	060-003453-00	LIVCO CO	8113 GOLDSMITH DR, REYNOLDSBURG, OH 43068	Franklin	$ 230.00
071-19M-FR	8/6/2019	6/20/2019	6/24/2019	MOWING (REAR YARD ONLY)	30		8069 PRIESTLEY DR	060-003720-00	JANET M HOLLIDAY	8069 PRIESTLEY DR, REYNOLDSBURG, OH 43068	Franklin	$ 190.00
075-19M-FR	8/6/2019	6/24/2019	6/26/2019	MOWING	25		6367 BRAUNING DR	060-002718-00	JAMES R MASON	*RETURNED & RESENT TO ALTERNATE ADDRESS* PO BOX 1272, WORTHINGTON, OH 43085-1272	Franklin	$ 200.00
076-19M-FR	8/6/2019	6/24/2019	6/26/2019	MOWING	13		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 235.00
077-19M-FR	8/7/2019	6/25/2019	6/26/2019	MOWING	22		8089 JONSON DR	060-003626-00	EZ INVESTMENT PROPERTY LLC	6956 E BROAD ST, COLUMBUS, OH 43211	Franklin	$ 195.00
078-19M-FR	8/14/2019	7/3/2019	7/9/2019	MOWING	21		7770 E MAIN ST	060-009250-00	FAMILY DOLLAR #7936 (WATER RECORDS)	*RETURNED & RESENT TO ALTERNATE ADDRESS* PO BOX 1261, MANDAN, ND 58554	Franklin	$ 285.00
080-19MTR-FR	8/14/2019	7/1/2019	7/9/19 MOWING & 7/10/19 TRASH	MOWING (REAR YARD ONLY) TRASH	21	7 TIRES	2134 BELLTREE DR	060-005673-00	CHARLES KENDRICK	2134 BELLTREE DR, REYNOLDSBURG, OH 43068	Franklin	$ 280.00
081-19M-FR	8/14/2019	7/1/2019	7/9/2019	MOWING	17		6495 RETTON RD	060-002341-00	KEITH BOYD FACKLER/RENATE M FACKLER	689 S 3RD ST, COLUMBUS, OH 43206	Franklin	$ 205.00
083-19MTR-FR	8/19/2019	7/5/2019	7/11/2019	MOWING/ TRASH	16	1	6375 BRAUNING DR	060-002719-00	RONALD L JACKS/BETTY L JACKS	6375 BRAUNING DR, REYNOLDSBURG, OH 43068	Franklin	$ 225.00
084-19G-FR	8/20/2019	7/5/2019	7/16/2019	GUTTERS		1	1489 HAFT DR	060-002182-00	NICHOLAS C LOEWENDICK	1489 HAFT DR, REYNOLDSBURG, OH 43068	Franklin	$ 255.00
087-19G-FR	8/27/2019	7/9/2019	7/15/2019	GUTTERS		1	0945 HILLRIDGE RD	060-000880-00	HOWARD P SAGAR	*RETURNED & RESENT TO ALTERNATE ADDRESS* 945 HILLRIDGE RD, REYNOLDSBURG, OH 43068	Franklin	$ 315.00
088-19M-FR	8/27/2019	7/9/2019	7/12/2019	MOWING	12		7514 BROADWYN DR	060-000207-00	THOMAS S GRATZ/JANICE I GRATZ	7514 BROADWYN DR, REYNOLDSBURG, OH 43068	Franklin	$ 185.00
089-19MTR-FR	8/27/2019	7/9/2019	7/12/2019	MOWING & TRASH	13	1	1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 265.00
091-19TR-FR	8/27/2019	7/9/2019	7/12/2019	TRASH		1 CYD + 2 TIRES	2050 HUGHEY DR	060-004635-00	HOME SFR BORROWER IV LLC	3505 KOGER BLVD; SUITE 400, DULUTH, GA 30096	Franklin	$ 205.00
092-19MTR-FR	8/27/2019	7/9/2019	7/12/19 (MOWING) & 7/15/19 (TRASH)	MOWING & TRASH	12	1 CYD + 2 TIRES	0945 HILLRIDGE RD	060-000880-00	HOWARD P SAGAR	*RETURNED & RESENT TO ALTERNATE ADDRESS* 945 HILLRIDGE RD, REYNOLDSBURG, OH 43068	Franklin	$ 275.00
094-19M-FR	8/27/2019	7/12/2019	7/15/2019	MOWING	16		7179 ANNE CT	060-006841-00	MEDA ROOPA	131 PARKWOOD DR, ASHLAND, OH 44805	Franklin	$ 185.00
095-19M-FR	8/27/2019	7/15/2019	7/19/2019	MOWING	16		1164 HILLRIDGE RD	060-000472-00	JANET O WIRTH	1164 HILLRIDGE RD, REYNOLDSBURG, OH 43068	Franklin	$ 215.00
096-19M-FR	8/28/2019	7/23/2019	7/24/2019	MOWING	16		7990 AMBROSE BEND	060-008521-00	AMERICAN HOMES 4 RENT PROPERTIES THREE LLC	PO BOX 2370; 5158 CLARETON DR, AGOURA HILLS, CA 91376	Franklin	$ 205.00
098-19M-FR	8/28/2019	7/24/2019	7/30/2019	MOWING	12		0196 KINGSMEADOW LN	068-000072-00	MARK P & MARY T HAYWARD	*RETURNED & RESENT TO ALTERNATE ADDRESS* 6773 ROLFE AVE, NEW ALBANY, OH 43054-7594	Franklin	$ 175.00
101-19M-FR	8/28/2019	7/31/2019	8/5/2019	MOWING	14		6535 HELM AVE	060-005576-00	JAMES F NATIONS	*RETURNED~NFA* 6535 HELM AVE, REYNOLDSBURG, OH 43068	Franklin	$ 215.00
102-19M-FR	8/28/2019	7/31/2019	8/5/2019	MOWING (REAR YARD ONLY)	17		6743 WANAMAKER DR	060-003154-00	MIGUEL THOMAS McNAMARA/THOMAS N WHITTIER	6743 WANAMAKER DR, REYNOLDSBURG, OH 43068	Franklin	$ 175.00
104-19M-FR	8/28/2019	7/30/2019	8/2/2019	MOWING	15		6336 E LIVINGSTON AVE	060-009286-00	IMPALA CAPITAL LLC	PO BOX 110962, CAMPBELL, CA 95011	Franklin	$ 175.00
105-19MTR-FR	9/6/2019	7/26/2019	7/26/19 & 7/29/19	MOWING & TRASH	14	1	1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 315.00

108-19M-FR	9/11/2019	8/9/2019	8/13/2019	MOWING	13		7770 E MAIN ST	060-009250-00	FAMILY DOLLAR #7936 (WATER RECORDS)	*RETURNED & RESENT TO ALTERNATE ADDRESS* PO BOX 1261, MANDAN, ND 58554	Franklin	$ 195.00
109-19MTR-FR	9/11/2019	8/12/2019	8/14/2019	MOWING & TRASH	17	1	6895 E MAIN ST	060-007936-00	6895 EAST MAIN STREET LLC	6895 E MAIN ST, REYNOLDSBURG, OH 43068	Franklin	$ 395.00
110-19M-FR	9/11/2019	8/12/2019	8/13/2019	MOWING	12		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 215.00
115-19TR-FR	9/25/2019	9/3/2019	9/4/2019	TRASH		3.5	7289 TIMBER CREEK CT	060-005936-00	JODI BURBIDGE/CRAIG BURBIDGE	7289 TIMBER CREEK CT, REYNOLDSBURG, OH 43068	Franklin	$ 245.00
116-19M-FR	9/25/2019	9/4/2019	9/5/2019	MOWING	14		1339 HILTON DR	060-003529-00	CHRIS WHETSTONE	1339 HILTON DR, REYNOLDSBURG, OH 43068	Franklin	$ 185.00
117-19M-FR	9/25/2019	9/10/2019	9/11/190	MOWING	20		1885 BALT-REYN RD	060-003834-00	ITHACA III LLC	PO BOX 460389, HOUSTON, TX 77056	Franklin	$ 245.00
118-19TR-FR	9/25/2019	9/5/2019	9/10/19 & 9/13/19	TRASH		6 SEE INV	7374 E RICH ST	060-000077-00	EARL M HABERFIELD	*RETURNED~NFA* 7374 E RICH ST, REYNOLDSBURG, OH 43068	Franklin	$ 415.00
119-19M-FR	9/25/2019	9/16/2019	9/17/2019	MOWING	19		2134 BELLTREE DR (FRONT YARD ONLY)	060-005673-00	CHARLES KENDRICK	2134 BELLTREE DR, REYNOLDSBURG, OH 43068	Franklin	$ 175.00
120-19TR-FR	9/25/2019	9/11/2019	9/16/19 & 9/18/19	TRASH		22 SEE INV	6375 BRAUNING DR	060-002719-00	RONALD L JACKS/BETTY L JACKS	6375 BRAUNING DR, REYNOLDSBURG, OH 43068	Franklin	$ 1,030.00
121-19M-FR	9/25/2019	9/13/2019	9/18/2019	MOWING	14 SEE INV		6375 BRAUNING DR	060-002719-00	RONALD L JACKS/BETTY L JACKS	6375 BRAUNING DR, REYNOLDSBURG, OH 43068	Franklin	$ 1,065.00
124-19M-FR	10/16/2019	9/10/19 & 9/18/19	9/19/2019	MOWING	10		7378 SABRE AVE	060-000826-00	DENISE M AGRIESTI	7378 SABRE AVE, REYNOLDSBURG, OH 43068	Franklin	$ 175.00
125-19M-FR	10/16/2019	9/18/2019	9/20/2019	MOWING	15		6535 HELM AVE	060-005576-00	JAMES F NATIONS	6535 HELM AVE, REYNOLDSBURG, OH 43068	Franklin	$ 185.00
127-19TT-FR	10/29/2019	8/27/2019	10/23/2019	TREE/TRIM			1533 GRAHAM RD	060-000128-00	SANDRA J TOLER	1533 GRAHAM RD, REYNOLDSBURG, OH 43068	Franklin	$ 1,325.00
128-19M-FR	11/13/2019	9/30/2019	10/4/2019	MOWING	15		7770 E MAIN ST	060-009250-00	EXCHANGERIGHT NET LEASED PORTFOLIO 3 LLC	251 S LAKE AVE; SUITE 520, PASADENA, CA 91101	Franklin	$ 175.00
129-19M-FR	11/13/2019	10/1/2019	10/8/2019	MOWING	13		6537 CREON DR	060-002512-00	PATRICK H WEST/MICHELE R WEST	236 KINGSMEADOW LN, BLACKLICK, OH 43004	Franklin	$ 175.00
131-19TR-FR	11/22/2019	10/16/19 & 10/21/19	10/24/2019	TRASH		1	6358 E LIVINGSTON AVE	060-002745-00	SUMMER RAYS INC	7480 E MAIN ST, REYNOLDSBURG, OH 43068	Franklin	$ 175.00
134-19M-FR	11/22/2019	10/16/2019	10/18/2019	MOWING	12		1521 RYGATE DR (FRONT YARD ONLY)	060-003848-00	DOUGLAS S BORDEN/JANET R BORDEN	*RETURNED - RESENT TO ALTERNATE ADDRESS* 180 ROBIN WAY, SHEPHEARDSVILLE, KY 40165-8915	Franklin	$ 175.00
137-19M-FR	12/17/2019	10/31/19 & 11/7/19	11/11/2019	MOWING	12		6369 LEXLEIGH RD	060-004080-00	BANK OF NEW YORK MELLON TRUST CO	1661 WORTHINGTON RD; SUITE 100, WEST PALM BEACH, FL 33409	Franklin	$ 195.00
140-19TT-FR	12/17/2019	10/8/19 & 10/15/19	10/30/2019	TREE/TRIM		1	2281 AYERS DR	060-006120-00	KERMIT S MONTAGUE, AKILAH R MONTAGUE, HAIDEE B MONTAGUE	PO BOX 145, PICKERINGTON, OH 43147	Franklin	$ 162.50
141-19TT-FR	12/17/2019	10/8/19 & 10/15/19	10/30/2019	TREE/TRIM		1	2283 AYERS DR	060-007212-00	KERMIT S MONTAGUE, AKILAH R MONTAGUE, HAIDEE B MONTAGUE	PO BOX 145, PICKERINGTON, OH 43147	Franklin	$ 162.50
142-19M-FR	12/17/2019	10/15/19 & 10/29/19	11/4/2019	MOWING	12		1860 STECKEL RD	060-002770-00	JAMES E CHRZAN/SYBIL L CHRZAN	9186 INDIAN MOUND CT, PICKERINGTON, OH 43147	Franklin	$ 215.00
145-19TR-FR	12/17/2019	11/25/19 & 12/05/19	12/6/2019	TRASH		4	2161 LEAH LN	060-005742-00	JILL RENEE LANGHALS/JOHN PAUL SZYMKOWIAK	2161 LEAH LN, REYNOLDSBURG, OH 43068	Franklin	$ 280.00
											TOTAL	$ 22,907.50

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**2019 Nuisance Costs for Licking County**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak

This legislation is to approve the City's ability file a lien on a property to for expenses spent by the City for grass mowing, trash removal, gutter work or tree trimming.

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY NUISANCE COSTS (2019) FOR COLLECTION BY THE LICKING COUNTY AUDITOR

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

SECTION 1. That the Clerk of Council be and is hereby authorized to certify for collection by the Licking County Auditor the nuisance costs for 2019 on the property described as follows:

See Exhibit "A" attached hereto and incorporated herein.

SECTION 2. That the amount to be certified for collection is $2,755.00 as evidenced by Exhibit "A" attached.

<u>Clerk of Council</u>

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

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

2019 Licking County Nuisance Records (Official Report)

Invoice #	Invoice Date	Inspection Date	Service Date	Service Type	Grass Height Inches	Cubic Yards	Site Address	Parcel #	Owner Name	Billing Address	County	Balance Due
033-19M-LK	7/18/2019	5/17/2019	5/20/2019	MOWING	19		8645 KINGSLEY DR	013-027612-00.043	*NEW OWNER: ARIKA LLC* JAMES P CHAMBERS	*RETURNED & RESENT TO NEW OWNER ADDRESS* 9067 KINGSLEY DR, REYNOLDSBURG, OH 43068	Licking	$ 295.00
038-19TR-LK	7/18/2019	5/20/2019	5/21/2019	TRASH		5	8802 KINGSLEY DR	013-027588-00.109	AMH 2015-1 BORROWER LLC	30601 AGOURA RD; SUITE 200, AGOURA HILLS, CA 91301	Licking	$ 280.00
065-19M-LK	7/30/2019	6/17/2019	6/19/2019	MOWING	15		8645 KINGSLEY DR	013-027612-00.043	*NEW OWNER: ARIKA LLC* JAMES P CHAMBERS	*RETURNED & RESENT TO NEW OWNER ADDRESS* 9067 KINGSLEY DR, REYNOLDSBURG, OH 43068	Licking	$ 205.00
066-19M-LK (REV)	7/30/2019	6/17/2019	6/19/2019	MOWING	17		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 120.00
067-19M-LK	7/31/2019	6/17/2019	6/21/2019	MOWING	20		0777 TUROS CT	013-027294-00.032	CLAUDETTE RICHARDSON-CLINKSCALES	2926 MARINER AVE, YOUNGSTOWN, OH 44505	Licking	$ 255.00
069-19M-LK	7/31/2019	6/19/2019	6/24/2019	MOWING	19		8171 GOLDSMITH DR	013-030960-00.000	US BANK NATIONAL ASSOCIATION TRUSTEE SELECT PORT SERVIC INC TITLE DESK REO CLOSING DEPT	3217 S DECKER LAKE, SALT LAKE CITY, UT 84119	Licking	$ 235.00
072-19TR-LK	8/6/2019	6/17/2019	6/22/2019	TRASH		1	0800 TRICOLOR DR	013-030180-00.043	JERRY L SMITH	PO BOX 329, ETNA, OH 43018	Licking	$ 175.00
093-19M-LK	8/27/2019	7/11/2019	7/15/2019	MOWING	14		0777 TUROS CT	013-027294-00.032	CLAUDETTE RICHARDSON-CLINKSCALES	2926 MARINER AVE, YOUNGSTOWN, OH 44505	Licking	$ 215.00
099-19M-LK	8/28/2019	7/24/2019	7/30/2019	MOWING	15		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 215.00
100-19M-LK	8/28/2019	8/1/2019	8/5/2019	MOWING	14		0715 KELTONCREST DR	090-141180-00.080	TINA M PRINCE	0715 KELTONCREST DR, REYNOLDSBURG, OH	Licking	$ 215.00
126-19M-LK	10/16/2019	9/25/2019	9/26/2019	MOWING	18		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 195.00
143-19MTR-LK	12/17/2019	11/22/2019	11/26/2019	MOWING/ TRASH	40	3	8514 LANDSEER DR	013-030186-00.245	DANIEL R JACOBS	*RETURNED~NFA* 8514 LANDSEER DR, REYNOLDSBURG, OH 43068	Licking	$ 350.00
											TOTAL	$ 2,755.00

Attachment: Licking County Nuisance Costs 2019 (Nuisance Costs for Licking County 2019)

2019 Licking County Nuisance Records (Official Report)

Invoice #	Invoice Date	Inspection Date	Service Date	Service Type	Grass Height Inches	Cubic Yards	Site Address	Parcel #	Owner Name	Billing Address	County	Balance Due
033-19M-LK	7/18/2019	5/17/2019	5/20/2019	MOWING	19		8645 KINGSLEY DR	013-027612-00.043	*NEW OWNER: ARIKA LLC* JAMES P CHAMBERS	*RETURNED & RESENT TO NEW OWNER ADDRESS* 9067 KINGSLEY DR, REYNOLDSBURG, OH 43068	Licking	$ 295.00
038-19TR-LK	7/18/2019	5/20/2019	5/21/2019	TRASH		5	8802 KINGSLEY DR	013-027588-00.109	AMH 2015-1 BORROWER LLC	30601 AGOURA RD; SUITE 200, AGOURA HILLS, CA 91301	Licking	$ 280.00
065-19M-LK	7/30/2019	6/17/2019	6/19/2019	MOWING	15		8645 KINGSLEY DR	013-027612-00.043	*NEW OWNER: ARIKA LLC* JAMES P CHAMBERS	*RETURNED & RESENT TO NEW OWNER ADDRESS* 9067 KINGSLEY DR, REYNOLDSBURG, OH 43068	Licking	$ 205.00
066-19M-LK (REV)	7/30/2019	6/17/2019	6/19/2019	MOWING	17		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 120.00
067-19M-LK	7/31/2019	6/17/2019	6/21/2019	MOWING	20		0777 TUROS CT	013-027294-00.032	CLAUDETTE RICHARDSON-CLINKSCALES	2926 MARINER AVE, YOUNGSTOWN, OH 44505	Licking	$ 255.00
069-19M-LK	7/31/2019	6/19/2019	6/24/2019	MOWING	19		8171 GOLDSMITH DR	013-030960-00.000	US BANK NATIONAL ASSOCIATION TRUSTEE SELECT PORT SERVIC INC TITLE DESK REO CLOSING DEPT	3217 S DECKER LAKE, SALT LAKE CITY, UT 84119	Licking	$ 235.00
072-19TR-LK	8/6/2019	6/17/2019	6/22/2019	TRASH		1	0800 TRICOLOR DR	013-030180-00.043	JERRY L SMITH	PO BOX 329, ETNA, OH 43018	Licking	$ 175.00
093-19M-LK	8/27/2019	7/11/2019	7/15/2019	MOWING	14		0777 TUROS CT	013-027294-00.032	CLAUDETTE RICHARDSON-CLINKSCALES	2926 MARINER AVE, YOUNGSTOWN, OH 44505	Licking	$ 215.00
099-19M-LK	8/28/2019	7/24/2019	7/30/2019	MOWING	15		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 215.00
100-19M-LK	8/28/2019	8/1/2019	8/5/2019	MOWING	14		0715 KELTONCREST DR	090-141180-00.080	TINA M PRINCE	0715 KELTONCREST DR, REYNOLDSBURG, OH	Licking	$ 215.00
126-19M-LK	10/16/2019	9/25/2019	9/26/2019	MOWING	18		8300 E MAIN ST	013-028362-00.000	ROBERT P SELFINGER JR	*RETURNED~NFA* 8300 E MAIN ST, REYNOLDSBURG, OH 43068	Licking	$ 195.00
143-19MTR-LK	12/17/2019	11/22/2019	11/26/2019	MOWING/ TRASH	40	3	8514 LANDSEER DR	013-030186-00.245	DANIEL R JACOBS	*RETURNED~NFA* 8514 LANDSEER DR, REYNOLDSBURG, OH 43068	Licking	$ 350.00
											TOTAL	$ 2,755.00

Attachment: Attachment-4345 (Nuisance Costs for Licking County 2019)

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	**Contract Authorization for Guardrail Upgrade by ODOT**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak

This legislation is necessary to enter into an agreement with ODOT for the replacement/upgrade of guardrail end assemblies on State Route 256. The project is tentatively scheduled to take place in the Spring 2021.

AN ORDINANCE BY THE CITY OF REYNOLDSBURG CONSENTING TO THE REPLACEMENT/UPGRADE OF GUARDRAIL END ASSEMBLIES ON SR- 256 BY THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) WITHIN THE CITY LIMITS OF REYNOLDSBURG IN FRANKLIN COUNTY.

WHEREAS, the Ohio Department of Transportation (ODOT) has identified the need to replace/upgrade guardrail end assemblies on SR-256 within the City limits of Reynoldsburg in Franklin County. This work will be performed as part of PID 111195, D06 NHS Guardrail Upgrade; and

WHEREAS, said portion of described project is within the City of Reynoldsburg and requires approval by the Council of the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF REYNOLDSBURG, OHIO, that:

<u>Service Department</u>
Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

Section 1. Being in the public interest, the City of Reynoldsburg gives consent to the Director of Transportation to complete the above described project.

Section 2. The City of Reynoldsburg shall cooperate with the Director of Transportation in the above-described project.

Section 3. The City of Reynoldsburg hereby agrees to cooperate with the Director of Transportation of the State of Ohio in the planning, design, and construction of the identified highway improvement project and grants consent to the Ohio Department of Transportation (ODOT) for its development and construction of the project in accordance with plans, specifications, and estimates as approved by the Director.

Section 4. ODOT agrees to assume and bear the costs of preliminary engineering, right-of-way, and construction by administering federal and state funds for this project.

Section 5. The City agrees to assume and bear one hundred percent (100%) of the total cost of those features requested by the City, which are not necessary for the improvement as determined by the State and Federal Highway Administration.

Section 6. The City agrees that all rights-of-way required for the described project will be acquired and/or made available in accordance with current state and federal regulations. Right-of-way costs include eligible utility costs. ODOT agrees to be responsible for all utility accommodation, relocation, and reimbursement and agrees that all such accommodations, relocations, and reimbursements will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 7. Upon completion of the project, and unless otherwise agreed, the LPA shall provide adequate maintenance for the project in accordance with all applicable state and federal law including, but not limited to, Title 23 USC Section 116, provide ample

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

financial resources, as necessary, for the maintenance of the project, shall maintain the right-of-way keeping it free of obstructions, and hold said right-of-way inviolate for public highway purposes.

Section 8. Wherefore, this Ordinance shall take effect thirty days after its passage by Council and the Mayor’s signature.

OHIO DEPARTMENT OF TRANSPORTATION
Mike DeWine, *Governor*
Jack Marchbanks, Ph.D., *Director*

District 6
400 E. William St., Delaware, OH 43015
740-833-8000
transportation.ohio.gov

August 18, 2020

Ryan Andrews
City Engineer
City of Reynoldsburg
7232 East Main Street,
Reynoldsburg, OH 43068

RE: Consent Legislation
D06 City NHS Guardrail Upgrade, PID 111195

Dear Mr. Andrews:

Enclosed is consent legislation to allow ODOT's contractor to perform work to replace/upgrade guardrail end assemblies on SR-256 within the City of Reynoldsburg. Tentatively, the construction work will be performed during the spring of 2021.

After your preparation and approval of the legislation document, please forward it to the Council for their necessary action. After the legislation has been executed, please return an electronic copy of the executed legislation to my email address (below).

In order to assure that project development proceeds in a timely manner, the legislation will need to be fully executed and returned to this office prior to December 1, 2020. If you have any questions, please feel free to contact me at 614-357-5430 or via e-mail at kelsey.vandia@dot.ohio.gov .

Respectfully,

Kelsey Vandia

Kelsey Vandia
Local-Let Project Manager
ODOT D6 Planning & Engineering

Attachments*

C: Legislation file*, R. Wagner*, B. Davidson*, R. McNeill*, K. Fiant*

CONSENT LEGISLATION

Rev. 6/26/00

Resolution Number_________
PID Number 111195
D06 City NHS Guardrail Upgrade

The following is a Resolution enacted by the City of Reynoldsburg, Franklin County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

SECTION I - Project Description

WHEREAS, the STATE has identified the need for the described project:

This project proposes to replace/upgrade guardrail end assemblies on SR-256 within the City limits, as part of the project PID 111195, D06 City NHS Guardrail Upgrade.

NOW THEREFORE, be it ordained by the City of Reynoldsburg, Ohio.

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The City hereby agrees to cooperate with the Director of Transportation of the State of Ohio in the planning, design and construction of the identified highway improvement project and grants consent to the Ohio Department of Transportation for its development and construction of the project in accordance with plans, specifications and estimates as approved by the Director;

ODOT agrees to assume and bear the costs of preliminary engineering, right-of-way, and construction by administering Federal and State funds for this project.

The City agrees to assume and bear one hundred percent (100%) of the total cost of those features requested by the City which are not necessary for the improvement as determined by the State and Federal Highway Administration.

SECTION IV - Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. Right-of-way costs include eligible utility costs. ODOT agrees to be responsible for all utility accommodation, relocation and reimbursement and agrees that all such accommodations, relocations, and reimbursements shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION V - Maintenance

Upon completion of the project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the project in accordance with all applicable state and federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial resources, as necessary, for the maintenance of the project; (3) maintain the right-of-way, keeping it free of obstructions, and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VI - Authority to Sign

The Manager of said City is hereby empowered on behalf of the City of Reynoldsburg to enter into contracts with the Director of Transportation necessary to complete the above described project.

Passed: ______________________, 2________.
(Date)

Attested: _________________________   _______________________________
(Clerk)   (City Manager)

Attested: _________________________   _______________________________
(Title)   (President of Council)

This Resolution is hereby declared to be an emergency measure to expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PID Number 111195

CERTIFICATE OF COPY
STATE OF OHIO

City of Reynoldsburg, Franklin County,, Ohio

I, ___________________________, as Clerk of the City of Reynoldsburg, Ohio, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the legislative Authority of the said City on the ___________ day of __________________, 2_____, that the publication of such Resolution has been made and certified of record according to law; that no proceedings looking to a referendum upon such Ordinance have been taken; and that such Resolution and certificate of publication thereof are of record in Resolution Record Number, Page _____________ .

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this ________ day of _______________________, 2 ______.

____
Clerk

(SEAL)
(If Applicable)

City of Reynoldsburg, Ohio.

The aforegoing is accepted as a basis for proceeding with the project herein described.

For the City of Reynoldsburg, Ohio

Attest: ___________________

_______________________, Date ___________
Contractual Officer

****

For the State of Ohio

Attest: __________________

_______________________, Date ____________
Director, Ohio Department of Transportation

Service Department

Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

ORDINANCE REQUEST

DATE:	**October 12, 2020**
TO:	**Public Service and Transportation Committee**
RE:	Contract Authorization for 2021 Street Improvement Program

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARATION OF BID DOCUMENTS FOR THE 2021 STREET IMPROVEMENT PROGRAM AND APPROPRIATING FUNDS THEREFORE

WHEREAS, the Street Department is requesting authorization to request EMH&T to complete surveying, engineering design and bid documents in preparation of the 2021 street improvement projects; and

WHEREAS, a request of $66,024.00 from the unappropriated Capital Improvements Fund (410) for roadway engineering with appropriation made to 410.000.0178.5631 Street Resurfacing; and

WHEREAS, EMH&T will provide survey, engineering design and assistance with bidding for sidewalks for the 2021 street maintenance program with $35,000.00 for sidewalks being from the General Fund (110) and appropriated to account number 110.448.5331 General Engineering.

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

<u>Service Department</u>
Bill Dorman
7232 E. Main Street
Reynoldsburg OH 43068
Phone

SECTION 1. That EMH&T is hereby authorized and directed to conduct surveying, design engineering and bidding services for the 2021 Street Program.

SECTION 2. That an amount of $66,024.00 in unappropriated Capital Improvements (CIP) Fund (410) be and is hereby unappropriated to account number 410.000.0178.5631 Street Resurfacing.

SECTION 3. That an amount of $35,000.00 is hereby unappropriated from the General Fund (110) and appropriated to account number 110.448.5331 General Engineering.

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

Engineers, Surveyors, Planners, Scientists

August 13, 2020

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: **2021 Reynoldsburg Street Maintenance Program**
Proposal for Engineering and Bidding Services

Dear Mr. Dorman:

EMH&T is pleased to submit our proposal for engineering and bidding services for the City's 2021 Street Maintenance Program. This scope of services includes field evaluations, cost estimates, program exhibits, specifications, and bidding services for the street segments that have been identified by the City. Additionally, we are including an optional allowance amount in the event the City would like to perform sidewalk assessments on the streets that are included with the street program.

Based on our previous discussions with the Service Department staff, we anticipate the 2021 Street Program will include the following:

- Resurfacing of approximately 8-12 streets along with curb repairs, curb ramp improvements and full depth pavement repairs.
- Preventative maintenance on 1-3 streets with a focus on crack sealing any composite pavements that have been resurfaced within the past five to ten years. We understand that the City would like to commit approximately 5-10% of the street program budget to preventative maintenance.
- Storm structure repairs will be performed on structures located in the project areas.
- Full depth pavement repairs on arterial streets identified by the City or EMH&T.
- Optional sidewalk program on the final list of streets that are included in the street maintenance program.

The Proposed 2021 Roadway Projects table, which is attached to this proposal, shows a preliminary list of streets that are under consideration for inclusion in the program. It is our understanding that the City's construction budget for the 2021 Street Maintenance Program is approximately $1,500,000.

SCOPE OF SERVICES

The Scope of Services for this improvement is outlined below:

1. Street Resurfacing Program

    a. Conduct kick-off and progress meetings with the City throughout the design phase. During the kick-off meeting, EMH&T will work with the City to identify the list of streets that will be assessed in the field. The 2021 Roadway projects table will be used as a starting point for selecting candidate streets.

    b. We will review record plans for each of the roadway segments and perform pavement cores (through a subconsultant) to verify the existing pavement condition and composition.

    c. EMH&T will conduct street program field work, which will include the following:

i. Identify and measure areas that exhibit settlement and cracking patterns, which are indicative of full depth pavement failure.

ii. Measure areas of broken, settled, and failing curb. If the quantity of broken curb exceeds 30%-40% +/- of the total curb quantity on that street, it will be recommended for full curb replacement.

iii. Assess existing curb ramps to determine if they are compliant with the Public Right-of-Way Accessibility Guidelines (PROWAG). For non-compliant ramps, measurements will be taken to determine curb ramp replacement quantities.

iv. Evaluate existing storm structures within the roadway corridors to identify aged and deteriorated structures that require adjustment or reconstruction.

d. EMH&T will prepare street program exhibits using GIS and record plan information to show the planned improvements on each street.

e. We will prepare preliminary and final cost estimates for street program work using the field measurements.

f. EMH&T will conduct two progress meetings with the City during schematic design to review project budgets and finalize program details.

g. EMH&T will prepare an overall street program exhibit, which can be placed on the City's website to inform the public.

h. EMH&T will prepare detailed street program specifications, which outline any supplemental instructions, general provisions, and scheduling requirements.

2. Curb Profiles

a. For streets that require full curb replacement, EMH&T will provide curb profiles to correct any existing sags or flat spots within the existing curb drainage system. Based on previous street program experience and a preliminary review of the candidate streets, we believe that approximately 7,500 to 10,000 linear feet of continuous curb replacement will be necessary. The fee for this work is based on an assumption that no more than 10,000 linear feet of curb survey and curb profiles would be necessary.

b. This will include topographic survey of the existing curb, roadway pavement, tree lawn, drive approaches, curb inlets, and sidewalk.

c. Proposed curb grade sheets will be provided to the Contractor for staking prior to curb removal. The profile sheets will include existing and proposed curb grades, limits of driveway replacement, and adjustment details for any curb and gutter inlets along the roadway.

3. Preventative Maintenance

a. EMH&T will work with the City to identify a target area for surface treatments. It is anticipated that crack routing and filling / sealing would be performed on one or two arterial or collector streets.

b. We will conduct fieldwork necessary to verify that crack sealing is an appropriate rehabilitation technique. This includes measuring crack widths to verify that are not too wide for the successful application of crack seal.

c. EMH&T will prepare cost estimates and exhibits for use in public bidding.

4. Bidding Services

a. Prepare 15 sets of bidding documents and publish the notice to contractors

b. Respond to any requests for information from bidders during the bidding process

c. Attend bid opening

d. Prepare bid tab, award recommendation and conformed copies of the contract documents

5. Optional Work – Sidewalk Assessment – As the plans for the street program develop, the list of streets will be refined. Because of this, the total length of sidewalk that would be included in a sidewalk assessment program, corresponding to the street program, is unknown. Therefore, an exact fee for this work has not been developed. The amount presented in this proposal is an allowance based on conducting sidewalk assessments on approximately 100 parcels. Once the final roadways are determined, EMH&T will provide a more accurate scope and fee. Please bear in mind that a sidewalk assessment program typically requires several months to prepare, including multiple Council actions (Resolution of Intent to Assess, Resolution of Anticipated Assessment Costs, Etc.). Additionally, the City must give the resident a minimum of one month to self-perform the sidewalk repairs if they choose to do so prior to commencing with the construction contract. Therefore, including the sidewalk assessment program with the 2021 Street Maintenance Program might delay the bid and construction beyond the typical February / March timeframe. In order to coordinate these programs, while still maintaining the early bid schedule, sidewalk assessments and initial legislation would need to begin in the summer prior to construction. If the City elects to perform sidewalk assessment work with the 2021 Street Maintenance Program, the following scope of work would be added to EMH&T's task order.
   a. EMH&T will conduct onsite evaluations of the parcels contained within the project area. It is anticipated that approximately two weeks of fieldwork would be required to collect data on approximately 100 parcels.
      i. EMH&T will collect data on a hand-held GPS device
      ii. Each defect area will be measured and defects will be coded based on the type of discrepancy, which could be excessive lip at joints, settlement of panels, excessive running slope or cross-slope, or surface deterioration and cracking that creates an uneven surface.
      iii. Deficiencies that appear to be the result of street trees and roots will be flagged and provided to the City's Master Arborist for further evaluation of the tree.
   b. The data, which includes parcel ID, owner information, address, tax billing information, quantity of sidewalk replacement, and deficiencies identified, will be exported to a spreadsheet.
   c. Resident exhibits will be created and provided to the City along with a sample cover letter and estimated assessment amount. The City will send these to the residents along with the notice of assessment and provide the residents with time to complete the repairs themselves if they wish to do so.
   d. EMH&T will include sidewalk quantities in the bid for the 2021 Street Maintenance Program.

EXCLUSIONS:

1. Topographic survey with the exception of curb survey for continuous curb streets. The street program will be characterized and bid using GIS exhibits with an aerial photo background.
2. Subsurface evaluations besides the pavement thickness cores.

3. Construction phase services. A follow-on proposal for construction administration and on-site representation will be prepared and submitted to the City following bidding.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed from the City of Reynoldsburg. Assuming authorization is granted in October 2020, we anticipate that the project can be bid in February 2021. If the sidewalk assessment is added to the scope, this schedule will likely need to be refined to incorporate timeframes for legislation and resident notification.

FEE

These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall be hourly not exceed the amount shown in the Fee Summary table, below, without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
1. Resurfacing Program	$41,828.00
2. Curb Profiles	$15,940.00
3. Preventative Maintenance	$4,356.00
4. Bidding Services	$3,900.00
PROJECT TOTAL FEE	**$66,024.00**

Optional Allowance for Sidewalk Program Work - $35,000*

*This number is being provided for budgeting purposes. Should the City elect to proceed with a sidewalk assessment program, EMH&T will submit a more detailed scope and fee once the number of parcels included in the assessment is known.

If this description and estimated fee meet with your approval, please authorize with your signature below. If you should have any questions regarding this proposal, please do not hesitate to contact me at (614) 775-4555.

Respectfully submitted,

Ryan M. Andrews, PE

Enclosure

cc: Keith Kundtz, Street Superintendent

Acceptance and Authorization to Proceed:

Authorized Signature/Date	PO Number/Date
Print Name	

CITY OF REYNOLDSBURG
Proposed 2021 Roadway Projects

Street Name	Limits	Estimated Total Project Cost	Funding Sources: General Fund / Storm Fund	TIF	OPWC	ODOT Urban Pave	Permissive
Street Maintenance Program							
Fallriver Drive	All	$ 230,000	$ 230,000				
Crofton Place	All	$ 110,000	$ 110,000				
Taylor Road S/W	All	$ 800,000	$ 800,000	Maybe?			Maybe?
Preistly Drive	Taylor Road to Franklin County Line	$ 625,000	$ 625,000				
Taylor Mills Drive	All	$ 90,000	$ 90,000				
Taylor Mills Place	All	$ 25,000	$ 25,000				
Linick Drive	All	$ 70,000	$ 70,000				
Bergenia Drive	All	$ 135,000	$ 135,000				
Others??							
	Street Program Subtotal	**$ 2,085,000**	**$2,085,000**	**$ -**	**$ -**	**$ -**	**$ -**
East Main Street							
Fra Co. Urban Pave	City Limits in Fra. Co.	$ 1,500,000	$ 300,000			$1,200,000	
Lic Co. Urban Pave	City Limits in Lic. Co.	$ 560,000	$ 115,000			$ 445,000	
East Main Streetscape	Davidson Drive to Jackson Street	$ 3,850,000	$1,850,000		$2,000,000		
	East Main Street Subtotal	**$ 5,910,000**	**$2,265,000**	**$ -**	**$2,000,000**	**$1,645,000**	**$ -**
	TOTAL	**$ 7,995,000**	**$4,350,000**	**$ -**	**$2,000,000**	**$1,645,000**	**$ -**