



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 14, 2020**

Council President Leanora Jenkins called the meeting to order at 6:30 PM

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

Approval of Agenda

The agenda stands as approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – July 27, 2020

The July 27, 2020 regular meeting minutes were approved as submitted.

RESULT:	ACCEPTED
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b. City Council – Special Meeting – August 26, 2020

The August 26, 2020 special meeting minutes were approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Jen Sheaks

I would like to take a minute to talk about crosswalk safety as I thought that schools were going to start next week but that is up in the air again. We have a crosswalk specifically at Broadwyn and Graham. That is the cross walk that the kids use, there is one a little further up that has better markings and visibility but that is not the one that the kids use. There are two cross walks, one across Broadwyn and one across Graham. It is a minor intersection on a busy road that will only get busier with new housing development on Waggoner and Taylor. Graham is now a major artery whether we like it or not, we don't like it, that's a different conversation. It's important to note that it's a minor intersection because cars are not inclined to stop or slow down at minor intersections. Even though the speed limit is 25, most drivers take that as a suggestion anyway. There isn't anything physical to stop them or deter them and slow them down. Even more important, there is nothing that gives any indication that



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there is a crosswalk there in the first place. The paint is faded. The crosswalk that goes Broadwyn, half of it is completely gone. In addition to its being faded, there is zero signage. On the pedestrian side, we have the obligation to look and make sure that there aren't any cars coming, there is not clear visibility or line of sight for pedestrians or cars to see that there is somebody waiting to cross. I run this neighborhood frequently, I walk it frequently, I see this every single day. I took video to show cars speeding through here, they stop in the middle of the crosswalk so it's obstructed for pedestrians. To be fair to the drivers I just don't know that even know there is a cross walk there. I did already contact the service director, I will do follow up number 4 with them tomorrow. He did promise me that they would follow up and get some signage down there, at least that they had in storage. That has not happened nor has anyone followed up with me. I am telling you, someone is going to get hit and it's going to take a kid getting hurt or killed before we do something. I want it on record that I am asking you to put a relatively inexpensive, easy solution in place. We can do right away, the paint and the signage. The final thing that I am going to ass to that in the deterrent for speeders because the Police Department is not effective at deterring speeders, they do spend quite a bit of time on Graham Road by the church but once they are gone I think you all know how that story goes. Long term, something to consider, some type of speed hump or the orange pole, like what's in the middle of the road at Prost, those are very effective. Even, those of you that are interested in turning Reynoldsburg into something that we have never seen before. German Village has cobblestone. When you have cobblestone not only is it quaint, which is appropriate for Old Reynoldsburg but it's very hard to speed unless you want to destroy your struts. That's something to consider for those of you who are forward thinking and want to take us a little bit further into the future. But that is my piece and I want a solution before my kid, who will eventually go back to Hannah Ashton, gets run over.

Director Dorman

We spoke last week about this on the phone last week. <INAUDIBLE> next week. The superintendent is getting signs put there and remark the crosswalk. We are going to look at it and see what else we can do without striping program to enhance it a little bit better. The sign will definitely be put up probably within the next week if not sooner and do the enhancing. Now the striping we can't, it's part of our street program and it will be added into that, it's only a little bit of striping to do, we will add that with our program. It might happen in like a week or two. I agree with you that will at least help give some alert to the traveling motorist. Sight lines are a concern as we talked about too and to find other ways that we can maybe enhance that but I want you to know that we are on that.



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Jen Sheaks

Ok, no one followed up with me after our conversation so I had no idea where we stood with it. I appreciate it.

Director Dorman

Yea, we didn't get into talking about the other options that you are talking about but definitely the signage and enhancing the crosswalk and refreshing the markings.

Jen Sheaks

I know that adding something like cobblestone is definitely a long term and bigger project. I am sure that it is polarizing and expensive to even talk about. German Village does it and it's really hard to go faster than 25 through German Village and that's just one option. But what I am saying is that if we can be innovative forward thinking people, there are solutions that will not only protect people but maybe enhance the City. Or we can close down Graham Road through Livingston but I don't think that is going to happen.

Councilmember Bryant

Jen, I wanted to thank you for coming on and giving your comment tonight. One of the things that I have wanted for a while but haven't had the budget and other issues for a while, are speed tables as opposed to speed bumps. I have never met anybody that thought a speed bump was great because they are so jarring. A speed table does cost more but I think Graham Road is a good candidate as well as Priestly and Kingsley, Haft, Rosehill. We have a number of places where we have a lot of children living in the area and speeding is a concern through these residential areas. I just wanted to take a moment to thank you for joining us in the meeting tonight.

Jen Sheaks

I would close by saying too, Joseph and Chris, I think you guys came out to my house once and we talked about this in person, taking us to the next level in terms of being a walk-able city. I could walk with my kids down to where Carnival used to be, I could walk up to Prost and Tempe and Barth I go right by Vick's Pizza and all of those things in Old Reynoldsburg, but if we don't feel safe and I am going to be honest with you, I am terrified at the thought of my kids going up to Vick's by themselves for pizza. I appreciate the time and I hope to see something come of it.



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Councilmember Baker

I understand her concern, the other day when I was driving down Main Street past Vick's and Tempe Taco, there were people that were standing on the corner trying to cross the street to get to Tempe and none of the cars were stopping. I know we have one of those walk-able lights, where you push the button and walk across with the flag but to be honest, I would like to see that light to something bigger that cars will pay attention to, something that we have on Livingston. Nobody was stopping for that crosswalk, either they didn't pay attention to that sign or they just didn't care. I do sympathize with what Ms. Jen said and something does need to be done.

President Jenkins

Yes, I also agree. There are many areas where it's dangerous for children to cross and recently thought about the McNaughten situation where there was a child that was struck. I reached out to someone on City of Columbus Council to see if they have anything they are putting in place to rectify the situation on McNaughten. It was on the news today in the area I believe of Eastmoor where they put up additional signs for children crossing in that neighborhood where they feel it's dangerous and speeders are going down the street. In Cincinnati they had on the news that there are crosswalks where they put flags on the poles so when you are crossing you can cross and waive the flag and then put the flag back on the opposite side so that someone is able to let the cars know that they are about to cross the street. I had never seen anything like that until I saw that on the news. I agree that we can make things safer for our pedestrians that are trying to cross or even ride a bike to get across some of our streets and neighborhoods. Especially when the buses are put back in place for school, we need to make sure it is safe for them. That is an important topic and we need to look into it further.

Herman Wright

I reside on Glacier Avenue. I am a Reynoldsburg resident for 19 years. I would like to thank Council for its transparency regarding the formulation of a Civilian Police Review Board. Once again Council seems to be proposing a solution in search of a problem. This Week newspaper articles that stated the City feels it is important to maintain public safety, public confidence in law enforcement. That allegations of misconduct toward the public are being investigated by the independent board. The article went on to say that the proposed legislation is not a reaction to any specific incident or complaint. So I ask you, why do we need a board made up of civilians to review the Police Department that historically operates with the highest integrity. So why do we need this board. Council says that you are engaging with the community while standing in partnership, shoulder to shoulder with the Police



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Department, Police Force because they are important partners within this community and we respect them. The proposed legislation and board says the opposite. The board is to be made up of 9 members. One from each of the City's wards, 5 nominated by the Mayor and there is a particular emphasis on two of the members must be nominated by the Mayor are minorities. There is mention of a time to have to have the tough conversation regarding racial equality and discrimination. The proposed legislation is supposed to address discriminatory conduct, bias directed toward any person on the basis of race, color, sex, sexual orientation, gender identity or expression and so on. Here we go again. It appears to me that the Council spends a lot of time concentrating on supposed issues that are not in fact issues in Reynoldsburg. I have been a resident of Reynoldsburg for over 19 years and in that time I have never heard of any incident where race or discrimination has been raised in regard to the Police Department or any City official. Reynoldsburg is not Ferguson, Missouri. It is not Rochester, New York or any other City where there is alleged systemic racism by the City officials or the Police Department. If Council truly wants to stand in partnership with the Police Department, then I say cease with the constant insinuations that there are problems with racial equality where there is none. Allow the Chief and the rank in file to do their jobs without the constant looking for them to make mistakes or minor errors in judgment. Once again Council would be better served by concentrating their efforts on economic development and building a more sustainable tax base to support our residents and just to be clear, I am not a police officer, I never have been one. I do support them. I have been here for 19 years and I am so sick and tired of every time I look around and I see something from Council dwelling on this race thing. It is too much and we do not need it. Allow the Police Department to do their job. Stop insinuating Reynoldsburg is a racist City, it is not. I urge you, I know you are going to do whatever the heck you want to do anyway. I know you are going to form this board but I think you need to concentrate on other things. The City Officials and Police Department would be better served by that. Thank you.

President Jenkins

Thank you for coming in this evening and giving your comments.

Mayor Begeny

Later on this evening in Council I will be giving a couple proclamations for various causes. I do have a few that I would like to share, as well as an update from a busy weeks since we were on Vacation in August.



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Childhood Cancer Proclamation

WHEREAS, childhood cancer is the leading cause of death by disease in children. 1 in 285 children in the United States will be diagnosed by their 20th birthday, and;

WHEREAS, 46 children per day or 16,790 children are diagnosed with cancer annually in the United States; and;

WHEREAS, there are approximately 40,000 children on active treatment at any given time; and

WHEREAS, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis, and;

WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years, and ;

WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and;

WHEREAS, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;

WHEREAS, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer, and;

WHEREAS, hundreds of non-profit organizations at the local and national level including the Friends of Faith Pruden Foundation are helping children with cancer and their families cope through educational, emotional and financial support, and;

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer, and;

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim September 2020, as:

CHILDHOOD CANCER AWARENESS MONTH

In the City of Reynoldsburg and I call this observance to the attention of all our citizens.



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Constitution Week Proclamation

WHEREAS, *The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and*

WHEREAS, *September 17, 2020, marks the two hundred and thirty-third anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

WHEREAS, *It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,*

NOW, THEREFORE, *I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio, do hereby proclaim September 17 - 23, 2020 as*

CONSTITUTION WEEK

And ask our citizens to reaffirm the ideals of the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

I have some updates for everyone. As you know we did put a position posting for the Deputy Chief. We have found our Deputy Chief, we are now just working through the paperwork process and background check. We hope to have an official announcement within the next few weeks. We also have a very timely topic, the Community Commission that is being formed to address certain issues, such as traffic and speeding in the community. That meeting is scheduled for this Wednesday at 7 PM. We plan on forming a structure for future meetings, as well as establishing goals for all of them. I also have information for Halloween. As of right now, Halloween is still a go on Thursday, October 29th from 6 -8 PM. We are waiting some additional information from the Franklin County Department of Health for some specific requirements for those participating in Trick or Treat. We are also waiting to hear back from the Community Association in the Franklin County Department of Health or a potential Trunk or Treat Night at Civic Park. Very similar to what we did for our Fair Food



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Drive Thru earlier this summer. Wanted to specifically mention and addition to the Waggoner Road redevelopment plan once that kicked off. Due to public comment as well as information there is potential for adding and additional traffic light at Priestly and Waggoner Road in addition to the sidewalks and bike paths that will help. We will be having a code enforcement town hall meeting, again, assuming that we are able to have this live at City Hall, we plan on doing so. This will bring in one of our Code Enforcement Officers to talk a little about what they are looking for with residential communities. As well as options for some do it yourself things to take care of your property to get ready and geared up for the coming winter. Later this evening we will be talking about the 2021 street program. We are identifying the roads. We are a little bit fluid on this right now as we are waiting to find out as much as we can on our finances just to see what kind of roads budget we will have next year. The Auditors Office, Mayor's Office and Service Director are working hard to try and find that as well. I have seen some social media travel about request for a 5 way round about. So we will gather some information and see what has already been brought to us in the past and disseminate that to Council and take a look at it to see what direction Council would like to go is. We are also being asked by the Ohio Department of Transportation to participate in exploratory ideas 70/Brice corridor as well as the 256 interchange in the year 2025 and beyond, please remember that. More information coming. Now finally we get to talk about all the fun stuff that I like to talk about. As you know last Friday was the last days for CARES Act Small Business Brand Application process. We did get 24 application in. So we will be reviewing those applications and making our recommendations and hopefully cutting the check in the next week to 10 days. For your information planning ahead for the 2021 budget. I know in the past it has been asked that some of our Directors come and speak about the budget sometime in the November. If that is something you would like to continue please let me know and I will be available. My hope is to have a budget to you for my first read on November 9. You can ask questions at that point in time. Now, we got two checks today, recently actually for reimbursement for the City for AEP for some of our charging stations, totaling about \$200,000.00. This is reimbursing us for some of the expenses there. They are now back whole in the regard. And I mentioned that the YMCA also looking to get additional funds back from the earlier economic <INAUDIBLE> we are still looking for every final detail but it looks like we will have in excess of over \$200,000.00 returned to the CIP based on what happened with the YMCA project. A little less than half of what was requested earlier in the year but we worked very hard with CT Consultants as well as the YMCA and Gilbane to make sure that everything was identified specifically and accounted for perfectly so we are around that \$200,000.00 mark we are just keeping it open on the off chance that something else comes in. Again, those are some of the good things. Not always an opportunity that I get to inform Council that we actually have money coming into the City



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through something like this. Usually it's the other way around. I appreciate that and if you have questions about any of those items please feel free to always contact me and I look forward to hearing your feedback about Directors participation in the budgets in November.

Presentation

Les Somogyi, Director of the Reynoldsburg Visitors Bureau

Mr. Somogyi's presentation is postponed to another meeting.

Communications

There were no additional communications.

Motions

A MOTION TO APPROVE A RESOLUTION RECOGNIZING NATIONAL SUICIDE PREVENTION MONTH

Councilmember Salvati read the motion into the minutes

Councilmember Strickland

Thank you for bringing this resolution tonight. Just 4 weeks ago I lost my second cousin. Committed suicide. He was only 22. It's one of those things where you don't believe it's going to happen to your family member or someone you love and someone you care about because you don't recognize some of the symptoms. This is something that we are dealing with as a family. I was people to know it is real. There is hope, there are people out there that are trained to help individuals. That would be my plea to our community. Where you see something say something and encourage someone to get the help that they need. It is impacting every household. Thank you for bringing that resolution forward because it just hit me 4 weeks ago.

Councilmember Cotner

If we continue to learn things throughout 2020 it's that reminder of how much we need community and people. Suicide is one of those desperate calling out for helps acts. Hoping and finding ways to strengthen as many relationships as we can. It ties also to what Mr. Stanley was talking about, don't be afraid to reach out, to speak up and ask for



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help. There are so many willing and wanting to help those in desperate situation. Please don't feel helpless. There are a lot of friends wanting to help those nearby.

Councilmember Pyakurel

Thank you. I am from the Bhutanese community and I had a challenging life back in the refugee camp and a lot of people in the community. The suicide rate in the Bhutanese community, unfortunately is strikingly very high. I don't have recent data but in 2011 the study done by the CDC, the number of suicide in mainstream community was 10.8 for every 1000 people and the Bhutanese community was 24.8 for every 1000 people. The number could be the same but every now and then we keep on losing. But the good news is the last 6 or 7 months, in the pandemic, I haven't heard any news but I hope this will continue. There should be awareness and people need to talk. More and more conversation needs to happen and more people need to open up. I think once that happens the reason for suicide will be reduced. Suicide is preventable I do believe and there is science to back that. The problem is no one wants to talk and once they are gone we cannot talk to them. We need to bring more awareness and start talking about suicide, it's not a question of shame but it's a question of discussing and bringing this topic to the conversation. Thank you for bringing this forward.

Councilmember Baker

Thank you for bringing this up. It is something that needs to be talked about. There are kids that are committing suicide. Its ok to talk about it, the community needs to talk about it. I was brought up in the old school is shrug it off and keep moving but there are some things you can't shrug off and you need to open up about. I do want to commend Councilmember Salvati for bringing this up, thank you.

President Jenkins

I would like to add a couple of phone number. One is a local number for the Suicide Prevention Hot line; 614-221-5445. There is also an 800 number for National Suicide Prevention line and that is 1-800-273-8255. I would like to offer my condolences to Councilmember Strickland for the loss of her cousin.



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

A MOTION TO APPROVE A RESOLUTION RECOGNIZING PROSTATE CANCER AWARENESS MONTH

Councilmember Cotner introduced Dimitrious Stanley, former OSU wide receiver and professional in the American Arena Football League and Canadian Football League, who will speak on his battle with prostate cancer.

Dimitrious Stanley

Thank you for having me today. You have heard this is prostate cancer awareness month. I was diagnosed last September, ironically. It was quite a shocking thing and if you do know anything about me, you will know that I am 45, which is said to be very young for a lot of people through the knowledge we have gained over the years. I am here to tell you, men in their 30's are now getting prostate cancer. It's something that a lot of people are not aware of and I believe that's the fault of us men. We don't talk about health enough. I started Brave Men Inc., "Real Men Talk About Health," is our motto. My goal is to let people know that it's out there. If you think about it, 33,000 women in a year will die from breast cancer. 30,000 men will die from prostate cancer. Women do a great job of talking about breast cancer, raising money and doing events and bringing awareness to the public. We men do a terrible job and we men are suffering in silence with this disease and they don't need to be. My big push is to, right now the detection phase is at 50, and my push is to start getting men checked at 40. I got checked at 40 and was in good health, my doctor said he couldn't believe how healthy my prostate was. By the time I was at 45 I was at stage 4. It can come on pretty quick and you have to be aware of what's happening with your body. Through Brave Men Inc. I want to bring awareness. Research, I have urologist on my board. Also, with raising money to help people with bills they may not be able to pay. Or help people that cannot afford the co-pay to get checked. That is what Brave Men Inc. is for. Also, my wife is very much involved and we want to create a community that people can call when they get diagnosed and are going through it. One thing we didn't have, we didn't have anybody to talk to. That is something that made me want to start Brave Men Inc., that's why we are here. We are doing a fundraiser on 610 WTVN, every day this week. That has been going very well so far. To get more knowledge about it, it effects everybody in your family, especially your wife. That is one



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thing a lot of people don't talk about is the partner. There are a lot of issues that come with it, I had the surgery in October. Erectile Dysfunction, there is the psychological effects that can affect your manner but for a time period, it's effecting everything about your relationship because the intimacy part goes away. I know that is too much information but that is the real deal of having prostate cancer. Me being able to talk about it to the public is like therapy for me. It's an honor when someone texts me, emails me or sees me and says hey I went and got tested because of what you said. That makes me feel better about what I am going through, that I can help men not have to go through what I went through. A lot of men die from this and they don't need to. They die from it because of stubbornness and not wanting to go to the doctor to get checked because they don't want to get bad news or they think it's going to go away, well it's not. It's only going to get worse. And you want to catch it before it spreads. Unfortunately, it got into my lymph nodes. That's something I am still dealing with but I am dealing with it pretty well. It's about awareness and it's not an old man's disease it's a young man's disease now. 45 for me, that's very young. Men are being diagnosed in their 30's. So it's time for us to put some recognition to this and bring awareness and let men know you can't just walk around. For me, a real man is a man that is healthy and taking care of themselves so they can take care and provide for their family, that's what it's about for me. I want to thank you for letting me talk to you and its prostate cancer awareness month. I really appreciate it and letting me get this information out there.

Councilman Baker

Thank you, we really appreciate you coming. Bravemeninc.com is the website. We can pass a motion and resolution and talk about but your biggest action items that you would want to see from us as whole and individually, how can we continue to be a part of this mission for you?

Dimitrious Stanley

Talk about prostate cancer. Just talk about. Tell people it's out there. Let people know that my father went through it, I am going through it. The biggest problem is because we don't talk about the disease and how it effects our lives. We don't talk about what happens when you have to get the surgery or what you can do to prevent yourself from having to get the surgery. That is the goal right now. You have to talk about it and know it's there. Everybody that I talk to, they don't understand how sever this is and how many men are suffering from this disease. It blows my mind because we are not that far off from breast cancer. The amount of deaths that happen per year. There is much knowledge and awareness. This is the same type of thing, it's a hormone disease. You know when a



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woman gets breast cancer, they put her on drugs that suppress estrogen. When you get prostate cancer they put you on a drug that suppresses testosterone. It's the same thing and severity and people are struggling who don't need to be. It's our fault as adult men because we're not talking about it because I think a lot of men are ashamed. At the end of the day your family wants you to be around, they don't care about all of the other issues. There are other options that you can use. That's what you can do just get the information out there and make men aware. Make wives aware. One thing I do know, most of the time a man is not going to go to the doctor unless his wife forces him not. That's why my wife and I made this a couple's thing, it takes both. Once this happens it puts your relationship in a whirl. If you're not strong enough and you're not talking enough about it and staying together and doing the best you can to get through it, it can ruin your relationship. I just say talk about it. Let people know how it happens, what it is, it's not an old man's disease anymore, that's a myth. Just keep moving from there and if we start talking about it I think the rest will take its place.

President Jenkins

Yes, I would like to thank you for coming and bringing this topic forward and letting us know about how to support this cause. I have some questions. As a man, is there an age in which you're supposed to ask for the test and does the doctor always test you at that age or do you have to ask for that specifically?

Dimitrious Stanley

You will have to ask for it. They say the age is 50, when they recommend when you get tested. But there is a lot of us that have it in our family history. Knowing your family history is important, especially as an African American male, who more African American men are dying from prostate cancer than white men. I don't know specifically why that is. I don't know if that has to do with us going to the doctor less or equity and health care or whatever the case may be but especially as an African American man, you have to know your family history. I am getting push back of getting men to get tested before 50, for whatever reason I don't know. At least by the time you hit 40, because that's when the body really starts to change, that's when you should start getting tested for things like this. So you have to ask for it but hopefully with my push doctors will start getting ahead of the game.



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Councilmember Lawson-Rowe

Thank you so much for using your platform and helping to educate us. As we are learning with all of these detrimental health issues out there, being our own advocate is key. So that's what I am hearing from you in terms of we must encourage our husbands and brothers to go, we must be their advocate. They must advocate for themselves. I am also hearing early detection. We hear that with breast cancer, early detection is key. I appreciate your candor, your courage in talking about this in such a public forum. I will do my part with my friends and family.

Dimitrious Stanley

Yes, the best thing you can do. With women, the time you hit teen year you have to go to the doctor, it's engrained in you guys. Men don't have to do that. Women can be a very important part of helping us men not suffer in what I am going through because you are used to that, that's what you do from the time you turn a teenager, you have to go to the doctor. You can help me, your husband, boyfriend, and the men in your life, that's whose going to push this forward. That is why I talk to women a lot more than I talk to men because I know women are more apt to go to the doctor. They stay ahead of their health more than men. Thank you, I really appreciate that.

Councilmember Strickland

Thank you so much for coming this evening and sharing your story. My father was actually diagnosed with prostate cancer about 4 years and was in I believe his third or fourth stage. He is right now doing fine. It's so important that we encourage our loved ones to make sure they are getting checked out and really advocating. Having someone there to advocate that the test. That's for anything. We do have these standards that we want to wait until we are 50 or 40 or don't believe it will even happen to us. My father was in his 60's, so he found out later in life. However, I just commend you for sharing your story and also having your wife there helping you get through that because I understand from a distance the things my father went through and what he had to go through with his wife. I commend you being healthy and also getting the word out regarding this.

Councilmember Baker

Thank you for coming and sharing your story and the cause you are pushing. It is very important that men, like myself get checked out. Your right, it's not an old man's disease and it could pop up anytime. We want to be ahead of the game. I commend you for what you are trying to do. Like breast cancer, it is very detrimental. My mother passed away



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from breast cancer. My grandmother had cancer to the lesser extent. I am very aware the dangers and what it does to the body. When my mother had it, I saw the physical change and the mental change in her from when she was diagnosed to the day she passed. This is something I do take very seriously and my wife's mother passed away to cancer. It is something we take seriously in our household. I do try to tell younger men to make sure they go to the doctor. You can walk it off but there are something you can't. You played football so you understand. When you played in the Rose Bowl I was in 8th grade. I remember that touchdown catch you had.

Dimitrious Stanley

Thank you for making me feel old. But yes thank you and especially for African American men it is very important. Like I said, this health equity issue that we have, I haven't quite figured out what it is and why we suffer more. It is highly important that all men get checked and checked early so you at least have a baseline. African American men are dying more than any other race from this disease.

Councilmember Pyakurel

Thank you for coming out. It becomes very personal to me when talking about cancer. A month and a half ago, we lost my immediate neighbor, she was 28. She had two young kids and she died of breast cancer. It's very personal, her kids were at my house to talk about it. It's very hard to see them asking for their mother when they would reach out to us. <INAUDIBLE> How will it work to get checked at a younger age, will insurance cover that cost?

Dimitrious Stanley

Insurance is saying to get checked until 50. I am not sure if there is a thing with insurance that they will not cover it until your 50, I am do not understand that scenario. I am trying to get the push for at least 45 and maybe even 40. With Brace Men Inc., I am trying to raise money also because there are some people who are afraid of the co-pay they may have or if someone doesn't have insurance. Just to be able to help them with those finances. 50 is the age that they say to get it. They don't make you get, you have to ask for the test to get done. There is a PSA blood test or the old school finger test. You should get both together. Just because your PSA is high doesn't mean you have cancer and just because its low doesn't mean you do have cancer. Getting the two together I think is the best way of getting the surest answer of where you are with your prostate health. 50 is where they are pushing but I am pushing sooner because I figure the sooner the better. PSA is prostate specific antigen and that is a blood test. And the physical exam



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checks for hardening or lumps on the prostate. The PSA is the preferred way now to get the check.

President Jenkins

Thank you for coming and sharing. We will go to Brave Men Inc. And your right, we have to often times drag the men in our family to the doctor and make the appointment for them. I have 3 sons and sometimes I have to make their appointment and get them to go. It is important that we push those that we love to get checked and even more so if it's in your family to get checked sooner. So thank you and take care.

The resolution was read into the minutes by Councilmember Cotner

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

Reports

Clerk of Court

CLERK OF COURT REPORT - JULY, 2020

Clerk Prasher read the report into the minutes.

RESULT:	READ INTO THE MINUTES
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CLERK OF COURT REPORT - AUGUST, 2020

Clerk Prasher read the report into the minutes.

RESULT:	READ INTO THE MINUTES
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Auditor's Report

Clerk Prasher

The Auditor submitted the budget by classification and department for the month of June 2020. That is included in the Council packet and online.

AUDITOR'S REPORTS JUNE, 2020

West Licking Fire District Report

Councilmember Baker

We had the West Licking County Fire Board meeting last month and in the packet you will see the stat's for August. The services that Reynoldsburg is getting is still par above none. The time and response from when a call comes in to arriving at the individual that needs help is still pretty good. I do want to announce that there is a tentative agreement for building a new firehouse in the eastern portion of Reynoldsburg, the Licking County portion. I do have Assistant Chief Krouse to speak. I think this would be great for our area of Reynoldsburg, the whole western part in Licking County is growing and developing, within and around Reynoldsburg. Amazon is building another fulfillment center in Licking County and there is a big development happening in Etna Township. To be able to build a new fire house will let us be able to extend these services and also grow with the development and with our population.

Laurie Mayle

I am the Administrator of the West Licking Joint Fire District. Which is in Pataskala. We serve 107 square miles in the Licking County area. One of those locations that we serve is the City of Reynoldsburg. We have currently been housing our station 4 in a temporary facility off Taylor Road that is a storage facility. Through exploration with Mr. Baker, we have been able to look at obtaining some property to have a permanent station for 404 and our guys to continue to provide services to your community on a more permanent basis of a home. I think AC Krouse can address a little bit better what this means to us. We are very thankful for this opportunity and grateful for this opportunity. We look forward to working with the City in obtaining this new station. AC Krouse can give you some more background on where we are coming from.

Assistant Chief Krouse

Just give a quick background, pre 2016 the average response time to Reynoldsburg was anywhere from 7.5 to 8.5 minutes. Once we moved into that temporary facility off of



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Taylor Road that dropped the response times to about 4.5 to 5.5 minutes. Well below the national average. We continue to try and better that every year and every opportunity we get. The permanent structure is only going to be an assets to the district and the community surrounding it. We are exciting the possibility of being a permanent fixture within the community. It's also to give us the ability to growth with the growth of the community and the run volume that we are seeing. The larger the permanent facility, we can actually put the resources that we need in that structure to be able to service the community where as right now we buy equipment to fit into the building that we have. There are several opportunities with this. It's not only going to have a huge impact with the district itself, it's going to have an impact to the surrounding communities and other fire departments and districts that also serves the City of Reynoldsburg. I'll be happy to answer any questions. I know Mr. Baker has been a strong influence and has helped us along with the Mayor and other members of the City of Reynoldsburg and we greatly appreciate that opportunities we have been given so far.

Councilmember Strickland

Thank you Mr. Krouse and Ms. Mayle for everything you are doing. Do we have an idea for when the building for Station 404 will being?

Laurie Mayle

We are currently in the process of putting together a list of qualifications as well as our request for proposal for architects. We would anticipate the process to physically begin early next spring to Summer time. About a year or so from now to begin breaking ground for a permanent structure.

President Jenkins

When you are talking about a new station, how big of a facility are you talking about?

Assistant Chief Krouse

Our ultimate goal is to be able to house up to 8 people. That's not necessarily what's going to be in that station immediately, when we need to build it for the growth. It will probably be a 3 base station as well. Currently there are two apparatus that run out of Station 404 now. We want to have the ability to continue to adjust to the growth and run volume that the area has now.



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President Jenkins

Have you been able to identify any location in Reynoldsburg for the project or is that under negotiations?

Councilmember Baker

We have found a potential spot. Negotiations are tentative.

Mayor Begeny

I can't even remember how long it ago it was but Councilmember Baker reached out to be about the need for a fire house in that particular area <INAUDIBLE>. I went to my Economic Development Director to try and find something that fits the needs of what they were looking for as well as fits the area. It's going to be a little sliver of land not too far from where they are located now but it will bring the facility into the City of Reynoldsburg as well as those 8 firefighters eventually. Right now basically City Attorney Shook is going to be working the frame work for the proposal from our end as well as working with the fire department and the representatives from the legal side of everything. I am sure that we would have something by I believe October.

Attorney Shook

Yes, we will need to work on a land sale agreement with the West Licking Fire District. We are going to need to prepare a proposed deed and get an ordinance on for the first meeting of October it think.

Councilmember Baker

The goal is to keep the ball rolling on this. I would say we met back in February for potentially building a permanent structure to house 8 firefighters and for the growth of Reynoldsburg but because of Covid it kind of delayed the process about a month. Last month we were able to physically go out and look at the sites and have productive talks about what's needed and all the details. I did put something in the Reynoldsburg News Connect, so look out for that. I am very happy that the City of Reynoldsburg and the West Joint Licking Fire District was able to work together to build a permanent structure for the City of Reynoldsburg. Our services will increase as well as we are increasing in West Licking County.



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Mayor Begeny

Anytime we can do something for our fire or Etna or Truro Township, any time we can work with our fire fighters that benefits everyone <INAUDIBLE> I am happy with the cooperation and excited to see what the facility will look like.

Councilmember Baker

Please keep an eye out for this. I believe this is something that will benefit Reynoldsburg and West Licking Fire as a whole. And I am excited to see the opening of a new fire house. I also wanted to announce the creation of the Mel Clemens Community Service Award. I reached out to Director Bauman about this and something to honor Mr. Clemens because of his long term service to the City of Reynoldsburg. There was mention of naming the new plaza after him but I think this will service more. We are creating a Community Service Award in honor of Mel Clemens. To be very brief here. It's going to be October to submit recommendation to those who deserve this award and it's to be an annual award before Mel's Birthday which is in December and towards the last Council meeting of the year. More details will be rolled out but I wanted to mention it.

President Jenkins

Thank you for all the information we appreciate that.

WEST LICKING FIRE DISTRICT REPORT

There is no Development, Parks & Recreation Committee meeting.

There is no business to be discussed in this committee meeting.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for September 14, 2020.

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

An Ordinance to Establish Chapter 163 Civilian Review Board for the Codified Ordinances of the City of Reynoldsburg



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Attorney Shook

It is essentially the same ordinance that was presented to Council for a work session in July. We continued to be in contact with the Fraternal Order of Police Capital City Lodge of Central Ohio, who represent our Police Officers. We made some minor changes. For example we wanted to give a clearer definition as to what law enforcement background meant for one of the board members. That is going to be defined as an individual who has at least 5 years serving in a civilian capacity in a law enforcement agency. We also want to clarify for our officers who might have to testify before the Civilian Review Board would have their Garrity Rights advised to them. If anybody has a question about what a Garrity Right is, I could probably give a more detailed explanation. The one thing I wanted to make clear because I know we had a community comment about it earlier, again this ordinance is not in response to any concerns that we have about our Police Department. I can tell you that based upon our productive meetings with our Fraternal Order of Police that they are 100% supportive behind what we are doing here. In fact, I was talking with the Vice President of the Fraternal Order of Police and he indicated that he will probably be here for the Council meeting that you vote on for this particular ordinance to express his support for the Civilian Review Board. In addition I would note that former Mayor of Columbus Greg Lashutka, gave a press conference recently where he praised the process that we have had the creation this board and the cooperation we have had with the Fraternal Order of Police. I would ask Council to move this on for a first reading.

Councilmember Bryant

Fortunately, we haven't had any incidents in Reynoldsburg that required press coverage. We do have a legacy of having a Police Department historically, if you look back to the 1990's, Murphy vs. Reynoldsburg. This brought up the presence of the group that they referred to as SNAT. Which was Special N word Arrest Team, that's a legacy that we need to put behind us. I think the more transparency that we can offer to our public, constituents, residents, visitors, is we need to be proactive in this area. Just because something hasn't happened that required administrative leave and that sort of thing does not mean that there are not issues. I have had reports of driving while black, jogging while black, walking while black. Not to mention that we see far more black and brown people present on Mayor's court days in City Hall. That may or may not representative of a problem but it doesn't look good. Given our past, I think we need to move forward with this Review Board.



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Councilmember Cotner

I am glad it's a first reading and we have some time to make sure that some of this is going to be executed the right way. We are all civilians elected to represent our community and oversee and make sure things are being done the right way. I think we want to be very aware of what we are doing and make sure that there is support and the right action going in. I am glad that it's a discussion and discussing it not out of desperation. I am thankful for the Officers that we have and I am thankful for Chief Plesich and the efforts that he was making to intentionally create a more diverse police force in our community. I think that was an effort that he was trying to recruit the best and trying to have our police force represent a more diverse look in our community. I think that passing onto to Chief Baker we have the same concept. We have someone who very much respects the law, our officers and wants to work with our community. I think that everything is always good to discuss and that we are proactive in moving the correct way. Mistakes from the past can never be excused and some of the things that did happen but where we are currently and where I see our police force going, I am very thankful for them. I am thankful for the service that they are providing to our community. I am thankful for Chief Baker's views as we move forward with this as a community. Thank you.

Councilmember Pyakurel

I went through this and I believe that we do need this thing and in the meantime, I have been working with the Reynoldsburg Police for the last several years. I still miss Officer Hines and he was coming into the community and <INAUDIBLE> he is no longer working with the Reynoldsburg Police but a lot of kids in the community do remember that. I do believe that some of the Police Officers that reflect the community are still there in the City. At the same time the Civilian Review Board will help enhance the policing in the community. Definitely read through it and hopefully in the next few meetings we can discuss more. This is a good ordinance to help the police and the community.

Mayor Begeny

After speaking many times over the last few months with people about this. We understand that there are always issues with perception and one of the things that we plan on <INAUDIBLE> with another of our community members that are outside of the scope of the Civilian Review Board but that is a part of it. Again, perceptions can play a significant role in there but to be blunt Chief Baker's door has always been open and his phone is always ready to ring. He will talk not only with Council



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members but with myself and members of the community about anything. He is not afraid of the tough questions. He is exactly the right person to lead us into the future with anything that <INAUDIBLE> challenges that may face the City of Reynoldsburg. With him those RPD officers are lock step with it. I appreciate the support with this as we move forward with the Civilian Review Board.

Councilmember Salvati

I had a real brief conversation with Attorney Shook. One of the things I love with this committee is with what the citizen addressed earlier said is true, then this committee will do nothing. This committee is not seeking, it will be reacting to issues. If there are no issues then the committee will do nothing. If there are issues, I like the fact that they are there if an issue comes up. I like the idea that the committee is there but this committee will not be hunting for anything. They will simply be called upon if something should come up that needs to be addressed. I hope that the committee goes through and they do nothing.

Councilmember Lawson-Rowe

It would be good problem if it does come to prove that they do not have to review any type of discriminatory challenges. Also like the point you made of being transparent. When I was sitting on the other side of Council in the audience and knocking doors and meeting neighbors, one of my big platforms is relationships. That is not something I say or make up. As a matter of fact our community relations officers and fantastic. I have a relationship with them, Officer King and Officer Marshall are here in the community and they respond to calls and texts. They are wonderful and I appreciate their support and relationship. They want to know us in the community so whenever we call them we are not strangers to them and they are not strangers to us. Keep it up Reynoldsburg, keep being transparent and let's keep having this conversation. I am here for it all, thank you.

Councilmember Baker

Thank you for bringing this to Council, I think it will do wonderful things. I agree, the best course of action for this committee is to do nothing. I hope it doesn't have to do anything because that means that we are doing something right on the other end. Chief Baker if you are listening, thank you for getting on board. I have seen you out in the community and we have had discussions and thank you for taking that step in the right direction with us to let everyone know that yea there are some problems out



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there but not everyone is part of that problem. I look forward to this board and I think it is the right thing to do.

Councilmember Bryant

I would like to thank City Attorney Shook and his intern for spending such valuable time on this and putting it together very conscientiously and taking the time to put it together that way but also to take the time to consult with the FOP so that we can make sure that this is something that we get right. Just going back a little bit to a few short years ago Chief O'Neill, he had made a comment that within the last year of his tenure and there are a lot of similarities to Ferguson and Reynoldsburg. The demographics, the population, not just the demographics of residents and visitors but the demographics of the Police Department. I was very pleased to find out we have 9 women Police Officers and I know we are working on having more minorities. I would love to see a member of the Bhutanese community step up and decide that they would like to work with RPD as an officer. I think that they would be extremely valuable.

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

An Ordinance Appropriating Funds from the Unappropriated General Fund to the Police Department for Donated Monies

Chief Baker

The first thing will be a \$500 dollar donation that was made from James Reid from State Farm. It's in the General Fund. We would like it allocated to the Law Enforcement Supplies.

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

An Ordinance Authorizing the Mayor to Purchase Radios for the Police Department and Waive Competitive Bidding

Chief Baker

This is just a replacement issue. We have 20 Motorola radios that are no longer supported or repaired by Motorola. They are no longer fit for issuance to patrol



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officers and are not reliable. We are in the process of replacing those to make sure our radios are sufficient for officers.

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

An Ordinance Authorizing the Mayor to Purchase Body Cameras for the Police Department, Waive Competitive Bidding, and Declaring an Emergency

Chief Baker

We are requesting money to be allocated for more body worn cameras. As you know last year, we came before Council and obtained funded for 52 body worn cameras to be purchased from a company called Custom. Custom was our vendor for our cruiser cameras. We have had good luck with them as far as the functioning of those cameras so that is why we went with this vendor for body worn cameras. Shortly after getting those body worn cameras, we have seen many issues with them. They have not been reliable for us. Many of the issues have revolved around the internal battery and software that Custom has not been able to fix or address for us. We have documented many of the issues and given them to the City Attorney but we do not feel that those cameras are reliable. Many of you have seen the body worn camera footage, when it's working its very good. We like the cameras, our officers have come to like the cameras, we feel it's very important to maintain that <INAUDIBLE> We just need a more reliable vendor that we can go to and have confidence that they are going to work when we deploy them. We are asking for funds to be appropriated for 19 body worn cameras and 6 cruiser cameras. With those 6 cruiser cameras also includes a body worn camera. We will get 6 cruiser cameras and 25 total body worn cameras.

Councilmember Bryant

So the reliability issues with that camera and then we came back and ordered more, was the replacement, how many did we replace at that point.

Chief Baker

This program was in place just prior to my arrival, I am aware of a purchase of 52 total body worn cameras from Custom. Pretty much within that first month we started having problems. Problems mostly concerning the internal battery. If you look at different vendors that was a common problem with these body worn cameras but even more so with Custom. The new cameras that we are going to get from Watch Guard actually have a removable battery. One of those common problems we had



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with our Custom cameras was that battery would expand and pretty much pop casing of the body worn camera. Also the body camera battery would go low and wouldn't allow the video to upload into our system and there was no indication of when that battery was at that point. We have had many problems with these cameras, I am not aware of a second purchase with these cameras. I know when I came here we had 52 and have had problems throughout this purchase. We would expect a body worn camera with the research that we did and in talking with Watch Guard to have a shelf life of about 5 years. We are about a year and half in with these cameras and have had issues with them since the first month. We have sent some cameras back and have received some in return and the ones that we have received immediately would not function. It's really been upsetting to us that we haven't had a reliable product.

Councilmember Bryant

Yes, that is upsetting. Has anybody contacted the company to see if there are recalls and they will make the repairs, anything like that, that we are aware of and can push them on.

Chief Baker

I'm not aware of any recalls. We have been in constant communication with the company. They actually sent a service person out to our agency for two days and he wasn't able to get the issues fully resolved. We have documented many issues and provided those issues to Attorney Shook.

Councilmember Bryant

Thank you Chief. I assume that you have received good reviews on the replacement in terms of durability?

Chief Baker

Yea we have Columbus PD uses Watch Guard and Whitehall PD uses Watch Guard, Dublin PD uses Watch Guard. We reached out to both of these agencies at the command level and the user level. They have had good reviews. One of the main things that we were looking for was the removable battery. As you know batteries go bad but like with our portable radios, the battery goes bad you switch your battery and its functioning again. Body worn cameras with internal batteries, you have to dock that and recharge that battery. With Customs that has been taking several hours to get a full recharge. With body cameras we received from Custom, often they do not last an 8 hour shift.



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Councilmember Bryant

That's not good and I am sorry your officers have been having to work with that. That is not a good way to be out there.

Councilmember Strickland

Thank you again for everything you do and RPD, I do appreciate you all. I know that last year or a year and a half ago we purchased 52. Now we are only purchasing 19 and 6 will be included with the cruiser. Do we feel like that is enough so suffice, I am just trying to understand that total 25 number of the new body cameras verses the 52 before.

Chief Baker

Great question. One of the other advantages that I failed to tell you about with these Watch Guard cameras is they are interchangeable with Officers. A Custom system works, they are issued and assigned to each officer and they have information that is to that specific unit. We issue each officer their separate body cam and if someone else used that it will have the assigned officer's name on that video and programmed into that. So if you are doing a search with someone else's body cam it's not going to show your identifiers in the software. Watch Guard allows any user to pick up a body worn camera, they enter the device in the computer and assign that device to that officer. They are more universal in use. I would expect us to eventually try to get to around 50 body worn cameras. A maintenance type schedule would be 10 every year. To maintain a 5 year shelf life for the cameras. 25 will be sufficient because we probably will be able to use the old Custom ones that work for another year and then I would expect to come back to Council next year and hopefully get that number up to the 50 that we need.

Councilmember Strickland

Attorney Shook it sounds as though for some reason all of the previous body cameras were not operating or the battery life did not last that long. Are we going to do some legal contacting to the prior vendor if there is any reimbursement or anything like that?

Attorney Shook



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I don't want to go into too much detail but I can tell you that we are looking into every legal option and we have full intention of enforcing our contract with that company.

Councilmember Bryant

Is the reason for the emergency just to get them in faster I presume?

Chief Baker

Yes. We have found that the body worn cameras are essential to our operation. We want to get all activities documented and have them for transparency. When those are not available it really worries me. I want the cameras and the transparency and the reliability. Any technology that we subject our officers to makes them a little nervous, they have really come to accept the cameras and rely on them for documentation.

Councilmember Bryant

Just generally speaking on the record, Attorney Shook, we had this item and the previous item listed as competitive bidding waived, for the record can you explain why that is and the reasons for waiving the competitive bid.

Attorney Shook

Yes, under Codified Ordinance 175.01 Subsection F, competitive bidding can be waived if a product is purchased for a price that is equal than or less than a state bid price. The state bid price in Ohio will have certain contracts that they already bid out and have identified the lowest and best bidder for the products that we are purchasing on the last two ordinances. Both are listed on the state bid list and our purchase price under state ordinance is less than the state bid price.

President Jenkins

Do we have any other plans for hiring future officers where we need to buy extra body cameras?

Chief Baker

The body cameras that we are requesting will have enough to serve our immediate needs and we will have enough Customs to get us through to next year. These Custom body cameras we are losing them faster than we are getting them back so they are not reliable. So these 25 will be sufficient for these years because the interchangeability of the units.



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

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for September 14, 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 - First Reading 7/27/2020

Attorney Shook

There is no need for an amendment for this legislation this evening. This is the same ordinance that was presented to Council back in July. We are planning to broaden our definition of who it is that can be sited under our property maintenance code and to increase the financial penalties associated with those violations. I can tell you that between second and third read, I anticipate putting in additional language that would give the City more power to pursue civil action for property maintenance violations, place liens on properties and give the City more power to be able to foreclose when those financial penalties are not paid. We are still looking to make some changes between second and third read but at this time I would ask Council to move on for a second read this evening.

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

An Ordinance Authorizing the Clerk of Council to Certify Nuisance Costs (2019) for Collection by the Franklin County Auditor

Director Dorman

That is for the assessments that we charge when we have to go out and do property maintenance of properties and mowing grass and code enforcement. When the residents do not pay that, we send it down to the auditor and certify funds and have that as an assessment put on their tax bill. That is typical business that we do throughout the year.



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

An Ordinance Authorizing the Clerk of Council to Certify Nuisance Costs (2019) for Collection by the Licking County Auditor

Director Dorman

This is the same thing as the previous one we did for Franklin County. Each one has to be sent to the appropriate county.

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

An Ordinance Authorizing the Mayor to Enter into a Contract with ODOT for Guardrail Repairs on SR-256 Within the City of Reynoldsburg

Director Dorman

This is kind of an odd request that ODOT requires, we usually do these for a normal written agreement but ODOT asked us to do an ordinance. It just allows them to do the repairs. It's a small section of 256 past the corners there that has a section of guardrail that ODOT is responsible for. They are responsible for that bridge and the guardrail and they would like to do the fix on the guardrail. There is no cost to the City they just need permission to go ahead and do the work.

Councilmember Strickland

Do you know when they plan to start the work?

Director Dorman

Soon, I think. They asked this to past as emergency but we need to because we had it passed prior to the date hey asked. This is the kind of work they can do in the winter as long as there isn't a lot of snow on the ground and it's not too frozen. I'm guessing this will be done later winter, early spring.

Councilmember Lawson-Rowe

I remember there was some sort of discussion from a neighbor that I think is in a wheelchair that spoke about the need for sidewalk to continuing. Is this the same area?



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Councilmember Bryant

You mean Graham and the 5 way intersection.

Councilmember Lawson-Rowe

So is this the same area we are talking about?

Director Dorman

It is not. Very close, same creek but a different road.

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

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 Therefor

Director Dorman

EMH&T has been the City engineer for many years. The past two year, definitely last year, the City was fortunate enough to go out of its street program. To get everything designed and ready so come the first of the year we can go out and bid so we are ahead of the curve. It's fairly competitive, there are only so many contractors in town and it's really advantageous to get your bid out there first to get contractor security and best pricing. Every project we bid out last year was well under the engineering estimate and that saved us quite a bit of money. The good thing about that too is you get it done before the end of the year. You drive around and see projects that linger like Davidson Road, we are going to be finishing up the residential streets and the work we are doing on Main Street here in the next couple weeks and that's one good thing about that. This is basically authorizing EMH&T to be given design work on that. We will be ready to get bids and get a head start and hopefully get some good prices. I think what's in there too, we talked about this and had some correspondents with Councilmember Pyakurel. I believe Meredith and a few others regarding sidewalks. As we increase code enforcement, people are aware we are out there and actually seeing that we are doing things. We are getting a lot of calls saying hey this has been an issue, can you come out and look at this and see what we can do about this. The City would like to start a sidewalk program. I sent a blurb out to several Councilmembers about some basic ideas that we have. I think the biggest thing that Councilmember Bryant just mentioned earlier was there were some missing gaps



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within the City. There are obviously considerably more dollars then just replacing a sidewalk panel because it involves more area. Typically if you have gaps in the City it's because those are the challenging areas. It's a little more costly in the end to do. We want to look at some of those areas throughout the City but we also want to look at when we do a residential street, we want to look at the sidewalks on that street too and do an inspection and see what needs to be fixed. It's really advantageous to be out there doing that kind of work at the same time that we have contractors doing concrete work. We are going to get a very competitive price.

Councilmember Lawson-Rowe

I would like to acknowledge Director Dorman and Director Bowsher. I would like to thank you both for responding to my emails and questions and helping to get me smart in this area. I have not really leaned into this conversation because every time we hear about sidewalks, I think it's always the other side of town. Well I have been out doing my ward walk about and I plan to walk the entire part of my ward. I had a neighbor reach out to me and she is very concerned about her street, Retton just off of Brice all the way up to Rygate where there are no sidewalks. Her kids and other neighborhood kids have to walk to the bus stop. Just as we heard earlier, this is a concern and we will have to continue to lift up these concerns that we are hearing from our neighbor's. My Granddaughter and I actually walked up Retton Road, we've have visited neighbors on that part of Retton Road and its different because the other side has sidewalks. I just wanted to bring up this concern that we have a neighbor that has concerns about sidewalks and I appreciate you actually sharing the details and how we are looking to reintroduce this street program. And Mr. Mayor we have to stay on this.

Director Dorman

Thank you I appreciate that. One other thing I want to mention to is that as development comes in, if there is a development opportunity that happens on a parcel or piece of property that does not have sidewalks, part of the regulations will be that they have to install sidewalks and connect them, that way the burden is not put on the City. As we see some of these developments come in, we talked about it with these Taylor Road condos that were kind of under construction right now. We need to maybe widen or do things and were still looking at that. That is one thing that is very important so we are not taking all the burden on so if a developer comes in, it's their responsibility to fill in those gaps as well.



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Councilmember Pyakurel

Thank you. What happened was a few residents call me and I bike around in my ward figuring out what is the situation there, their concern they called me for was that trees are planted, I don't know if it's by resident or by City. When the trees grows the sidewalks are lifted and it's difficult for walking or biking situations and multiple people brought the concern. They claim the trees were planted by the City and after talking with some of the Councilmember that some were not planted by the City but by the developer. I would like to know, if they have to fix them by themselves or if the City will jump in fix it. I would like to pass that along to them because they have called multiple times. I told them hey we will be fixing sidewalks and streets during my election and now they are like hey what are you doing. I would like to give them the right answer whether it's your responsibility or the citizens.

Director Dorman

If there is an HOA present within a subdivision they do have some rules and regulations. One thing about Reynoldsburg we are not responsible for any of the City trees unless they are in front of our property. For example, City hall, a parkway, anything that would be front of City owned property. Anything you see outside of that along the subdivision or anything else, those are the resident's responsibility or if there is an active HOA sometimes it falls under the HOA. That money that they put in there could be used for replacements. But unfortunately, so if there is an issue where the roots have heaved the sidewalk or caused it to unsettle that is the responsibility of the home owner to do. We can provide them some guidance, you don't always have to replace the sidewalk panel. In the Cities that I worked for in the past we did that a lot and it became very expensive and it really wasn't the solution because the tree roots will continue to grow and the sidewalk panel years later will be doing the same thing. If you drill a couple holes in the sidewalk panel and inject it with concrete and lifts the panel and it fixes the sidewalk very fast and cheap and it works. You can shave the sidewalk. They have a saw that sits on the sidewalk and shave off that edge or lip that is there and accepted practices that people can use. We do ask them if they are doing that kind of work to let us know so we can go out and inspect it. We want to make sure it's done well and they are getting a good product when it's done as well.

Director Bowsher

Mr. Dorman did a really good briefing of the existing problems that we currently with the sidewalks and the trees and something that we have proud ourselves on moving forward is when we take a look at new development we need to make sure we are



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taking a look at landscaping from those companies and what it's going to look like and utilizing. When MI goes into build their new housing complex, we will be taking a look very closely at the spacing of these trees, how close they are to the sidewalk, the type of species that they are using. Many times in the past in our detriment they have used builder grade trees or trees that have really terrible root systems. Moving forward we are only going to select native species and species that have deep growing roots that won't affect sidewalk systems as they have in the past. It's something that we are just trying to put our best foot forward and be more progressive and forward thinking when we do allow some of these developments.

Councilmember Baker

Thank you to Director Dorman for dealing with this. Since my first year on Council, I said it then and I will say it now, there should be no reason why there are not sidewalks in the City of Reynoldsburg anywhere. I am glad that we are taking a harsh stance to address this.

Councilmember Strickland

My only ask would be that as we move forward in the planning that we would notify our neighborhoods, neighbors regarding which streets and sidewalks that we will be working on. I would like to get into the habit of being able to post which streets are going to be next so that we can try to plan according and let our neighbors know that this is where you are in the pipeline. I know I talked to our Mayor about that. That is one thing that I would love to have on our website.

Director Dorman

Yes, point taken, I agree.

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

An Ordinance to Transfer Funds from the Unencumbered General Fund to Various Building Department Account, and Declaring an Emergency

Director Dorman

This is a good and bad problem to have it times. It's a good problem because we are building a lot and doing a lot more code enforcement. The bad is we unfortunately didn't budget enough money at the beginning of the year to cover this. This is just basic cost. This is what he have to pay or Chief building official to do building plans



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as well as our consultants and also the additional monies are a direct result of code enforcement and building department. So many permits are going out that we are needing more copies, running copies, sending certified letters for code violations and doing citations and bringing them into Mayor's Court. A lot more cost than we have ever done in the past. This is going to get us through the end of the year and when we do the budget for 2021 we will look at these numbers. It's a good problem because we are getting lots of people doing renovations because of Covid. They are doing remodeling and deck work and also just pure development. The condominiums at Taylor, that's 96 units and those each require several dozen inspections a piece. We know we are going to be short. We're coming to you in advance because we are seeing that short fall so we are coming to you now knowing what we are going to need.

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

Finance & Administration Committee

This is the Finance & Administration Committee meeting for September 14, 2020.

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

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

Auditor Cicak

June 22nd you passed the resolution and we had our public hearing regarding these budgets for Franklin County and for Licking County and Fairfield County. This is annual an annual part of the budget process and I would like to bring your attention. I don't know if you went deep into that page but you look you will see what the property taxes are that we received for the City from Franklin County and it's just under \$500,000.00. The Board of Elections, they charge more than what we bring in from Franklin County so I wanted to bring that to your attention. Either way, the resolution was passed by the County and there are signatures on it and it's here for you to consider tonight.



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

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

Auditor Cicak

I would like you to bring your attention to this page in your packet it will show you what we produced as far as property tax revenue, its \$145,210.00. These are just figures that I wanted to bring your attention and if there are any questions please feel free to call me during the week.

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

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

Attorney Shook

Yes this is very similar to what we did with JEDD II back in July so this would be the third amendment to JEDD I. I have a note that this does not add or subtract any territory to JEDD I so it does not require a public hearing. There is a development on 113 plus acres at the southeast corner of Refugee and Mink. In order to facilitate that development Etna Township negotiated with the Southwest Licking School district to obtain a tax abatement for this development in order to convince the school district to sign off at that abatement, the school district as requested and change to the distribution percentages in this particular JEDD. This is presented to you as an emergency because we just found out about this in August and the development is ready to go as soon the Mayor is ready to sign a development compensation agreement.

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



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LEGISLATION FOR FIRST READING

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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO THE POLICE DEPARTMENT FOR DONATED MONIES --- Bryant. Public Safety, Law and Courts Committee.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE RADIOS FOR THE POLICE DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Bryant. Public Safety, Law and Courts Committee.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.



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No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.



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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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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.

No discussion.

RESULT:	REFERRED TO COUNCIL	Next: 9/28/2020 6:30 PM
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Consent Agenda for Second Reading

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

No discussion.



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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.

No discussion.

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.

No discussion.

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.

No discussion.

Consent Agenda for Third Reading

59-2020

AN ORDINANCE CREATING CHAPTER 973 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG TO PERMIT THE CITY SERVICE DEPARTMENT TO ESTABLISH RATES AND CHARGES FOR ELECTRIC VEHICLE CHARGING STATIONS --- Strickland. Public Service and Transportation Committee.

No discussion.

60-2020

AN ORDINANCE ESTABLISHING SECTION 351.19 PARKING AT ELECTRICAL VEHICLE CHARGING STATIONS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

No discussion.



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Other Council Matters

\Councilmember Strickland

One of our neighbors just contacted me regarding installing solar panels on their house. Can you talk a little bit more about that process?

Director Bowsher

Yes, for them to install it on their roof one, they would need to get a zoning permit that would be through my side of the house and need to come into the building department to obtain that. In addition if they are going to be bolting it to their roof they need a building permit for that so we can have our residential building inspector basically go out and make sure that it's bolted on their safe so we don't have any panels fly off during a storm or another weather type event. They are absolutely encouraged to offset and we would walk whoever the resident through the process whoever the resident is. If they are willing to come in to my office during regular business hours and I will walk them through it.

Councilmember Lawson-Rowe

My first one I wanted to just share the pride I had in Reynoldsburg of August 29 whenever we had the back to school supply drive right there in front of City Hall and it was so magnificent to be able serve right there along with others from Council, our Mayor, Members from the Lions Club and from the School Board. We were able to give away over 300 bags of miscellaneous school supplies and backpacks were also donated. I would like to publicly thank April Darling for all of her work she did with this and it was just great to be able to give back to our littlest neighbors. And two, I would like to publicly congratulate Clerk Prasher that she will be inducted into the International Institute of Municipal Clerks Athenian Leadership Society and she would have earned this recognition in April but thanks Covid it's not going to be a few months. I would just like to let Clerk Prasher know and the audience members know and our neighbors how much she does behind the scenes for us. She helps to prepare things behind the scenes and makes sure that we run like a well-oiled machine and she goes above and beyond to make sure that we receive communications that come into the City in a timely manner and then she helps search things out for us. I would just like to say thank you and congratulations.

Clerk Prasher

Thank you. It's my honor to serve not only Council but the City of Reynoldsburg, thank you.



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President Jenkins

I too would like to thank Mollie. She is clerk of the year and she is our very own special Clerk. She makes me look good every meeting that we have and she keeps me in communication with residents and I wanted to give her shout outs as well. Congratulations on being inducted into the International Institute of Municipal Clerks as an Athenian Fellow. You are one of the best and we truly, truly appreciate all that you do. We already knew that you were going to be the clerk of the year because you are our very own clerk and we appreciate everything you do regardless of any award that anyone gives you. We know how hard you work and how hard you represent us behind the scene. So yes, I truly appreciate all work you have done for us in just the short time we have been here. Congratulations on your award.

Clerk Prasher

Thank you, hey it's fun, I have a really good time!

Councilmember Pyakurel

Congratulations Clerk Prasher. I would also like to recognize Reynoldsburg City School teachers for working so hard. At home I have a seventh grader and a sixth grader, this is good you are having fun. My son was saying no I am not having fun. I told him instead of getting into the mess of Covid and having all kind of issues, which one do you chose and he said ok I'll have fun. So they are sitting at home and having fun but when I see the other side, the teachers doing double and triple the work because all class has to be controlled one way and syllabus need to be covered and the same time again that will be some kind of accountability towards the district. All of those difficulties, in spite of those I think we are doing very good I want to thank everyone involved in the school system.

Councilmember Bryant

First I want to remind everybody to fill out the census forms if they haven't done it already, that's wrapping up very quickly and we need to make sure that Reynoldsburg residents are accounted for so we get the proper funding we need. I want to thank Councilmember Baker, Mayor Begeny and Director Dorman for working with me. Power a Clean Future Ohio, we have just been named one of their City's that were showing support for creating a more sustainable community built on clean energy and conservation. We are looking to working with Clean Fuel Ohio to continue those efforts. Thank you.



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Councilmember Strickland

I just want to say thank you to Chief Baker and Chief Sharps for the 9/11 ceremony that happened this past Friday and thank you to everyone who showed up and participated. That will forever be with us and I want to thank everyone who took a moment to remember those who we lost.

Upcoming Meetings

September 17, 2020 BZBA
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

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 27, 2020

Council President Leanora Jenkins called the meeting to order at 6:33 PM

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

Approval of Agenda

The agenda was approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – July 13, 2020

The July 13, 2020 minutes were approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Reynoldsburg Football Association

The Reynoldsburg Football Parent Association, a 501(c) (3) organization, is preparing for the upcoming 2020-2021 Reynoldsburg Junior High and High School football season. Unfortunately, due to COVID-19 and social distancing, we are limited in our fundraising events for the upcoming season. While we are waiting to receive communication from OSHAA and the Reynoldsburg School District regarding guidelines that must be adhered to for the upcoming season, we are reaching out to obtain your commitment to support players and coaches by way of donating a game day meal, snacks, drinks or monetary contributions to the program. Your contributions are desperately needed and will be much appreciated. On behalf of our Reynoldsburg Head Football Coach, Buddy White, and the Reynoldsburg Football Parents Association, we sincerely thank you in advance for your generosity. If you have any questions, or if we can provide additional information, please reach out to either: reynoldsburgfootballassociation@gmail.com <<mailto:reynoldsburgfootballassociation@gmail.com>>

Councilmember Lawson-Rowe

I would like to share with you that we have a neighbor, April Darling, she along with Lions Club are sponsoring a school supplies drive. I am sure members of Council would be

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thrilled to support you in anyway that we can. The Lions Club is sponsoring the school supply drive. August 15th is the drop off day at City Hall from 10:00 AM to 1:00 PM. Under a pop up tent, similar to the toy drive the past couple of weeks. August 29th will be the pass out day. 10: AM to 1:00 PM. The tax free day is August 8th. The goal is, she would like to prepare 150 bags. What she is in greatest need of are pens, pencils, markers, crayons, paper, glue sticks, pencil boxes, folders, composition notebooks, coloring books, tissues and sanitizer. If you have any questions for her, you may reach out to her via email at aprilsrpto@yahoo.com. I would like to personally challenge my colleagues to donate and volunteer your time. I look forward to seeing you August 15th or 29th. My personal challenge is to beat to donating school supplies. WE have a little healthy competition, I won't call anyone out, Madam President. April Darling is keeping track on who donates first.

President Jenkins

The competition is who gives her something first? So we need to run over there tonight? You probably have already done it, because you already have the plan and have already beat us.

Councilmember Lawson-Rowe

No, I have not beaten you. Its healthy competition, I challenge us to give to our most vulnerable neighbors.

President Jenkins

Absolutely, that's great. I am excited to donate. Yes.

Councilmember Strickland

I wanted to give a shout out to the Reynoldsburg Football Parent Association. I have been involved with the organization over the years. This is a trying time for everyone and of course our players. I know how important it is to give back. Your time and from a financial perspective and also just volunteering. Even though the season may be up in the air, it's very important that we still provide snacks, water, whatever it may be to help them out. If they are not able to use the funds this year, it can carry onto the following year. I just wanted to gain challenge my colleagues to donate to the Reynoldsburg Football Parents Association. It is important from a community perspective and encourages our young people. I want to give a huge shout out to President Jenkins, she is on the job. When we mandating the masks, she went the extra mile in getting donations for our community, especially the small businesses here in Reynoldsburg and The Women of Reynoldsburg that includes President Jenkins and myself and also Councilmember Lawson-Rowe. We went to several businesses here in

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Reynoldsburg to just show our appreciation to our local businesses and show them we are here and still supporting them. Another shout out to Joanne's Bridal, Barber Zone, Ohio Select, Raider Nutrition, Ivy League Daycare, Shinning Stars Daycare and Kinder Care. We will still be in our community providing donations as much as we can. I wanted to show appreciation to our president for taking the extra step to finding donation for our local businesses here in Reynoldsburg. I would like to thank Primary One Health, Ohio National Guard and Reynoldsburg City Council and Police Department. I had an opportunity this morning to take the Covid-19 testing, our Police Officers were right on it, it did not take long. I wanted to thank everyone that was involved and bringing that here To Reynoldsburg. My son had to take the test before he actually reports to school on August 5th, thank you.

President Jenkins

I appreciate your support and giving out the masks to local businesses here in Reynoldsburg. We are better together, right.

Mayor Begeny

Yesterday was the 30th Anniversary of the Americans with Disabilities Act, there is proclamation that will be posted tomorrow online. We are in the last stages of closing out the YMCA project. We are working together with Gilbane, CT Consultants and the YMCA, I am happy to report that a significant amount of money will be returned to the CIP fund when you return from summer recess. I would like to thank everybody involved for bringing this project to a close. The Council and community of Reynoldsburg for their support and once I have those final figures locked in, I will make sure that is available to you at the first September meeting. Thank you.

Presentation - Franklin County Auditor Triennial Update

Franklin County Auditor Officer - Cole Wojdacz

Thank you for welcoming our office for this opportunity. I am the Senior Executive Assistant to Franklin County Auditor Stinziano. I worked with him on Columbus City Council. It's very nice to see all of your faces. I am going to give a brief update on some of the things the office is doing and some of the important things we have coming up that is of specific concern to the residents of Franklin County and to your constituents. I will give a quick shout out to Councilmember Pyakurel who has been instrumental in this project. Some of the Covid-19 shifts that the office has had to make, per the governors stay at home order, many of our office functions were deemed essential. Our office has actually never closed, we are closed to the public. We alternate what staff we have the building as well as telecommuting. We are conducting anything we can online, video conference, email, over the phone. The

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biggest pivots we have had to make is with the tri-annual update. Wanting to let folks know the board of revision is still holding hearings. They have been transitioned over into virtual and have been going really well. Some folks have found it to be as good as we can expect in this time of Covid. Also, this isn't a specific function of our office but it's one that we do collaborate with the treasurer on, the property tax deadline has been extended to August 5th and we want to remind folks of that. As that has gotten extended and coming up. The tri annual update is going ahead as scheduled but is going to look a little different. This is reminding folks of the tax payment and advanced timeline and the advance opportunities weekly until August 19th and the final advance would be September 25th but you can reach out to the treasurer's officer if you need anymore information on that. The tri annual update is the midpoint of the appraisal cycle. The appraisal cycle is a 6 year cycle. Every 6 years we have mass reappraisal which looks at properties on an individual level. Every three years of that we do something called the tri annual review, which is basically a check up on those property values and its done at a neighborhood level and its done the third year of that 6 year cycle. The data that this is based off of is for 17', 18', and 19'. This data will be used 2021 and 2022. Which is when the next full appraisal will be. In the tri annual reappraisal we have got residential and commercial property values that will be updated on that neighborhood basis. Specifically for this tri annual or delineations that we use, while they don't follow school district, they do tend to reside within pockets within neighborhoods. Some neighborhoods have been updated this year with boundaries to try to account for the real time variations we see within singular neighborhoods. We want to be not lumping North Linden, Clintonville in with the same values as South Linden because we see houses there looking a lot different ad we want to make sure we are comparing your property and residents properties to other like properties. What to expect from the tri annual review. We are coming up to the point where tentative values will be made public in the next month, we are waiting to hear back from the State Department of Tax at this point. After we receive those, we will be able to move forward without informal process but just as a general overview of all of the data, these are the basic challenges that we are seeing for every different kind of class of property. Feel free to stop me is anyone has questions, this is a lot of information. This is the average percent increase per school district, this is good to dive in to when you're looking at the data one on one. On school district, Reynoldsburg is look at potentially a 21% average increase. This is also the first point that I want to remind folks that property value doesn't increase property tax. So just because we see an increase in property value does not mean that is going to translate into property tax. I am going to say that until I am blue in the face because this goes out and it's scary until we remember that. Just wanting to make sure that folks are aware of the relation between value and property tax. This is the vocational school district and when talking to residents and community leaders, who have residents who talk to

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them. We want to make sure you guys have all of the information we have in terms of the various school districts and how they are impacted. One of the biggest pivots comes in the September portion. Of the tri annual timeline, in August 2020, toward the end, the tentative value mailer will go out to residents and will notify people of their new tentative value and what the process is to contest or oppose that value, whether it's too high or low and we don't have the complete picture. There will be a robust engagement opportunity for residents. That robust opportunity comes in September. For the entire month of September until October 3rd, we will be hosting informal review sessions. This is a one on one conference between the property owner and a licensed appraiser either from our office or someone who is doing this work on behalf of our office. They want to know why residents disagree with whatever value we provide. They can provide additional documentation or if there have been a lot of updates internally that's just not able to see of if there were other issues were not able to see from our neighborhood level. We want to know that and we understand that the home owners and the residents know their properties the best, they are experts in their investments and we want to make sure that we have all of the information from the experts that we can. These informals are going to be offered video conference, phone conference and a limited number of in person slots available to folks who may not have access to phone or internet. These are very limited hours and we are requiring that everyone schedules. The hope and intention is that we can shift everyone toward to remote process but if that is not possible we are able to accommodate them. After we gather the information from residents, the internal appraisers prepare the abstract with the adjusted values to send to the Ohio Department of Taxation. Once those go to DTE they will be approved or not and come back to the treasurer for the final tax bill to be determined based on that new official value. SO when those tax values are determined, final tax bills will go out from the treasurer and also any resident who has attended an informal review session with our office will receive a letter letting them know their value has been finalized as well. And that's if they attend online, on the phone or in person or if they submit documentation. That's an option as well this year, if they don't want to meet with us and just give us what they have. We have an opportunity for them to do that as well the month of September. Getting into the details of the specific changes in this informal process. Largely, it's that we can't do them in person anymore. Past administration in Franklin County have done them more as an open cattle call. 30 appraisers in downtown from 8 to 6 for about a month. That just was not feasible this time around. The other biggest change is the scheduling component. Previously scheduling had only been offered to commercial property owners and we are wanting to make that available to all residents. The Auditor does not think it should only be available for commercial property owners. Everyone is going to be encouraged to schedule, they can do that by calling our office or going to website. Its your2020homevalue.org. As we get information back from the state, your

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tentative values get locked in. As we get closer to that informal start in September, more information will be continuously posted to the website. There is also going to be other great videos about finding out more information as well as what the preview mailer will look like. Feel free to check that out yourself or residents as well. We do intend to have 3 in person locations. They will be at the Urban League, one in Hilliard and one at the postal workers union hall out here by you all. You have been identified as one of the key municipalities and to have a physical presence in. The last thing is our real estate dash board, this is live and available on our website. It's updated monthly. June dash board is the most up to date. You can drill down into specific neighborhoods and streets. This is based on data we get from our transfer and conveyance office. This is about as real time as we can get it on a month to month basis. It is cool to see the aggregate data from a county level point of view and where the high sale densities are.

President Jenkins

How does the 21% growth compare to the past?

Franklin County Office - Ms. Wojdacz

That is a great question and I might have to get you an answer on that at a later date.

President Jenkins

Just curious. 21% sounds high but it may not be compared to how this was done 6 years ago.

Franklin County Office - Ms. Wojdacz

I will have our Director of Appraisal reach out and get you those specific numbers. I can tell you this percent shift is in line in what we are seeing across Franklin County.

President Jenkins

That's fine. My other question is Reynoldsburg is made up of three counties, do you have any knowledge on Licking or Fairfield County?

Franklin County Office - Ms. Wojdacz

I do not but I can reach out and confirm when they have done their last reappraisal and their tri annual. Each county in Ohio operates on a different 6 year cycle. Which means that our appraisals only line up with a handful across other counties. We know appraisers all over the place so I can get the Licking and Fairfield information.

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President Jenkins

Other residents in Reynoldsburg may be curious to know since not everyone lives in the same county. And to contest the appraisal amount, that is done in September?

Franklin County Office - Ms. Wojdacz

Yes in September. Even if for some reason they are not able to participate in September, we have our Board of Revision, which essentially does the same thing that our informal sessions do just more formally and process heavy. For some reason if someone is unhappy with how the informal went or unable to participate, they do still have access to the formal revision process until March 31st of next year. And I can send some follow up information on the Board of Revisions process and share that as well.

Councilmember Pyakurel

I may know some of this answer but I would like you to answer for all of the residents to know. What does the 21% increase mean to the resident of Reynoldsburg? Can you make that easier for people to understand?

Franklin County Office - Ms. Wojdacz

Yes I will do my best, it is a very complex formula. That formula is set at the General Assembly. Property value is only one piece of the pie when we are looking at total property taxes. You have levies, municipal taxes and all these other things that go into property taxes. Just because your property value is increasing 20% doesn't mean your property taxes will increase 20%. One of the things that we do have on our website is a tax estimator. This tool will be going down for maintenance toward the end of the year so we can load the new values. Basically, it breaks down for you exactly how much of your tax bill is determined by your property value. They are not directly proportionate. There is an entire power point on this on your 2020 home value website. They are also putting together a video to explain the process a little better.

Councilmember Pyakurel

How are you communicating and explaining this process to people who do not speak English?

Franklin County Office - Ms. Wojdacz

We are translating many of our explanation videos into a few different languages with the help of our community partners. Wanting to make sure those are accessible to non-native

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English speakers and able to explain the process better to them. We will also have translators available at any time if anyone needs one. This is also the benefit of scheduling, you are able to request a translator if one is needed at any time and request the language and dialect they personally speak and they can be matched with the appropriate translator. In addition we are targeting our outreach and communications publications to communities that may not be reached by the dispatch or some of the larger publications around town. The same goes for radio and digital as well.

President Jenkins

Thank you Cole. We appreciate all the information even though it may not be well received. One thing with appraisals, you want your home to be valued and you may have to pay a little more if your home becomes valued high but we want our homes to be valued and that's the good thing that can come from that right?

Franklin County Office - Ms. Wojdacz

Yes. I always want to be accessible and want to hear from you all as community leaders. We also don't want you to be afraid to send residents to us as well. This is a tough conversion and we are excited to have it with our community.

President Jenkins

I see your email address and the phone number is 614-525-HOME. So if anyone has questions regarding the appraisal process and how that is going to take place and if you would like to contest or find more information, Franklin County residents can reach out to that office. Thank you for coming this evening and the information looking forward.

Communications

TREASURY MEETING MINUTES JULY 21, 2020

Motions

A MOTION TO APPROVE A RESOLUTION TO APPOINT MEMBERS TO THE REYNOLDSBURG COMMUNITY COMMISSION

Mayor Begeny

We got close to 40 individuals who expressed interest in joining this commission. After discussing with City Attorney Shook, we decided to create a, to limit the task force leadership to a number of individuals, 9 to start off. All that means is they are going to

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help organize the process. The rest of the individuals that are able to participate. You should have communication given to you about how many individuals per committee and things like that. This is going to be a community led process. WE are going to schedule a meeting similar to this Zoom meeting here, in the next few weeks that this group can get together to kind of start outlining the titles of the commissions that are going to be looked at. Are we going to continue on with again everyone transportation issue? We also have new Americans, military recognition and so on. Or a few other ones that were mentioned were like a community arts commission and things of that nature. The community members themselves are going to organize that. During the zoom meeting that will make a timeline and report back to you about their goals and objectives. This does not include the Police Commission, there was a number of people that did apply for that commission. That will be addressed at a later time. Some people will do double duty, perhaps they will try for the Police Commission but in the mean time they can work on one of these other ones that are more ready to move forward with things. To the potential out there for that. The individuals that are here are enthusiastic. Everyone has their letters. They were very happy to be doing something, especially Neighborhood Beautification. We had a lot potential for that. Councilmember Strickland had mentioned to me in the past and we are excited to work for the betterment of the entire community.

Councilmember Strickland

I do have a questions. The names that were presented to us regarding each of the community commission members. I noticed a few were not assigned to particular area. At what point does a decision have to be made, how is that going to work out?

Mayor Begeny

That will be next week. There are a few you can fold into the larger umbrella of things. We didn't want to put someone to something without their expressed interest. WE figured it would be best to go ahead and organize that when you have the entire group together and see if they want to change the way the system is set up. If they want to change the name to include all. For instance the Art Community could be Neighborhood Beautification. We didn't want to put anybody in a position specifically without having the conversation with the entire group.

Councilmember Strickland

All of these members have already been notified?

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Mayor Begeny

Yes, we sent an email once the interest window had closed and advised them that once Council made the appropriate moves to pass the resolution, we would be in contact with them to set up meetings. Obviously we are going to try and get a date for a virtual meeting for as many people as possible. If not, we can make arrangements to make sure everyone is at least aware of it. This will be very public like this meeting here. It will be on Zoom and Facebook live so people can be aware of what's going on as the public aspect of it. People are always welcome to join at a later date if they see something or hear something in a future meeting and they would like to help out. We are never going to turn away help, not at all.

Councilmember Pyakurel

Thank you to Mayor Begeny for creating this platform for people to come and participate. This is a great beginning, it's now a seed, let's see it become a tree and the fruits from it. I think we are going to see this very soon.

Mayor Begeny

The teacher in me knows I am going to put some deadlines on things and so I hope this is not a commission that shows up one or two times and then disappears. We are going to have some identifiable goals and be sure to report back to Council everything. Yes, great opportunity for more people to get involved.

President Jenkins

Thank you, I am very excited about this. The list that we received for people to sign up and be involved in our City is very uplifting. To see so many people wanting to volunteer and step up and participate. I look forward to all the great ideas that are going to come out of this and volunteers that are willing to step up for Reynoldsburg. I can't wait for all of this to get started and I can participate and listen to some of the conversations to be had. I am excited everyone can participate even if your name isn't on the list, you can still listen and you can still have a comment and still participate even if you didn't sign up for any of these community commissions.

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

A MOTION TO ADOPT A RESOLUTION AUTHORIZING THE MAYOR TO SEEK FINANCIAL ASSISTANCE FROM THE OHIO PUBLIC WORKS COMMISSION (OPWC) FOR FUNDING VARIOUS CAPITAL INFRASTRUCTURE PROJECTS (MAIN STREET IMPROVEMENTS - PHASE 2)

Mayor Begeny

This is a continuation of our Main Street project. As we all know next year, all of Main Street is going to get re-paved and significant amount of work is going to get done between Davidson and Jackson. This is actually the next phase to be done to continue of the progress that you will see next year. With the grants we do it a year and a half in advance. This will be for work being done in 2022 and then that way the entirety of Main Street will be taken care of. This is a continuation of that project and to get us in the process to apply for this grant.

Director Bowsher

I wanted to state that this is the second phase. This will be from Jackson to Graham and Waggoner Road. It will carry through a lot of similar characteristics as the first phase. Increase sidewalks, pedestrian oriented. About 16 feet with brick pavers, park benches. We will incorporate some granite and others features that enhance the downtown feel. It will be a little different this stretch because you have less density in this area. It will be a less expensive of a project but very much worth our time. It holds well with any future development that we have in that area. I am more than happy to answer any specifics or questions.

Councilmember Pyakurel

When we are expecting to complete this project?

Director Bowsher

Yes, as the Mayor had mentioned in phase one of this, which would be from Davidson to Jackson, the plans are already fourth coming. That will be started March of 2021. At the same time ODOT, along with the City will be re-paving all of Main Street. That's both District 6 and 5, so both the Franklin County and Licking County side. Everyone will

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have it except this piece, this will be our portion of the larger project. That will start and finish that same year of 2021. And then in 2022 March we will pick up and start and finish the Jackson to Graham Road section and that would complete November time frame of 2022. This grant we are apply for, we received it last year, we have to have it in by September and we will find out probably by the first week of December of this year whether or not we get it. The chances of us getting it are extremely high. This program really likes you breaking it in phases and because we scored extremely high on the first phase that would be no different during the second phase.

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

A MOTION TO AUTHORIZE THE CLERK OF COUNCIL TO RETURN ANY LIQUOR PERMIT REQUESTS RECEIVED DURING THE AUGUST TO MARK "WITHOUT A REQUEST FOR HEARING," AS LONG AS THE REYNOLDSBURG POLICE DEPARTMENT FINDS NO REASON FOR A HEARING WHILE COUNCIL IS IN RECESS FOR THE MONTH OF AUGUST, 2020, UNLESS THE POLICE DEPARTMENT FINDS A REASON FOR A HEARING, PROMPTING A SPECIAL COUNCIL MEETING

Clerk Prasher

This is a housekeeping item as Council will be in recess the month of August. If Council receives any liquor permits, this allows that process to move forward unless there is problem that the Police Department deems important enough to hold a hearing, then a special meeting of Council will be called.

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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A MOTION TO RECESS THE REYNOLDSBURG CITY COUNCIL FOR THE MONTH OF AUGUST 2020

Clerk Prasher

This is again another housekeeping item. Council will officially take recess for the month of August, which is permitted per Council rules and the Charter for the City of Reynoldsburg.

Councilmember Strickland

In the event that we may have to call a special meeting, we will just go through the normal process that is outlined in our charter correct?

Clerk Prasher

Anytime you need to call a special meeting, you can do so as long as it is noticed appropriately to the community.

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

Reports

CLERK OF COURT REPORT

I am submitting monies collected from the courts held on 6/2, 6/4/ 6/11, 6/18 and 6/25/20. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$ 10,418.00
Court Costs & Misc. Costs Assessed	(#110.4510)	\$ 21,223.00
Sub-Total (To General Revenue Fund)		\$ 31,641.00

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Computerization Needs Fund	(#211.4510)	\$ 1,960.00
Enforcement & Education Fund	(#293.4616)	\$ 75.00
Sub-Total		\$ 2,035.00
Total Amount Submitted		\$ 33,636.00

RESULT: READ INTO THE MINUTES

AUDITOR'S REPORT MAY, 2020

The Auditor's reports was submitted for May, 2020.

RESULT: READ INTO THE MINUTES

West Licking Fire District Report - Councilmember Baker

Councilmember Baker

The West Joint Licking Fire Board District had their meeting last Tuesday. The western part of Reynoldsburg is still receiving really good services from our Fire Department. One note I do want to put out and more information will be available. At the end of August early September, the fire district is going to the ballot for a levy. The reason being because the old is expiring and new one needs to be elected upon. This one is going to be a little more than the old one because of the growth the western portion that Licking County has had over the past year since the last levy was passed. For the fire district to continue its current services and increase some services, this levy needs to pass. We are actually ahead of the curve because of additional pending development that is happening along the western part of Licking County. We want to make sure we stay on top of this to be able to replace those firefighters that are going to be retiring and increase hiring firefighters due to the growth of the western portion of Licking County. I want to put that out there now when they see it on the ballot this fall. Other than that the services that Reynoldsburg is receiving from the West Joint Licking Fire District is really good.

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Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for July 27, 2020.

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

An Ordinance Appropriating Funds from Unappropriated General Fund to Accounts in the Parks & Recreation Department

Director Bauman

The Parks and Recreation Department received \$2000.00 from TS Tech in sponsorship money. I am requesting that Council appropriate that from the Unappropriated General Fund into the Recreation Supplies account and the Miscellaneous Contract services account.

Councilmember Baker moves to forward the Ordinance to Council for a first reading. Second by Councilmember Lawson-Rowe. Motion carries.

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 i

Mayor Begeny

As Council is well aware, an issue that has come up time and time again is the safety and infrastructure of Waggoner Road. Earlier this year Council was asked to consider the potential for apartment complexes and one of the things that the residents of Waggoner Road mentioned is the "Roads Before the Roofs," I think was the call line of it. What I have done from that point on was how to make this possible for the City of Reynoldsburg. With the conjunction of the Auditors Office, the Service Department, Development Department and myself, the City Attorney. We sat down and tried to game out a couple of plans on the financial aspect of everything. There are two different parts to this. The first one is going to be a little more fun to watch through. I am going to share my screen on some things, if you are able to at some point in time, monitor in time the town hall meeting I had at one point in time. Kind

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of able to describing all of these things, you know what the roads look like. The biggest thing with this one is widening it for safety purposes as well as adding any sidewalks and bike paths on each side. As we go through the pictures here you will see a project that will begin in phase 1 tentatively set for Broad Street to Priestly. This picture that you are seeing right here is Main Street. You are going to be able to see the darker grey line outside of the road line that would be our bike path. Traditionally an 8 foot bike path and on the other side you can see a sidewalk all the way across and you can see a number of different things including the entry way to Pine Quarry Park in this particular slide. What we tried to do is we had a town hall meeting that was very well attended from a number of residents on Waggoner Road, this was a virtual meeting. As well as a number of things at the Farmers Market the last couple of week where we gathered more community feedback. Some questions that came up around this would be what would the speed limit be for it, would everything be straightened out and leveled and things of that nature. Majority of the topography of the road is going to be kind of designed where you're not going to lose the feel of Waggoner Road but it's going to be a little bit safer in the process of it. On this particular page you will see Priestly Drive, one large piece of information I got from community members was concerns for safety at the intersection of Priestly and Waggoner Road. Once we get more specific into the engineer this may be an area that we look at based on the suggestions. The potential for a stop light or roundabout. Those are engineering things that will be determined later on. Talked about right of way acquisition, things of that nature. Community members were concerned about how much would be there and those are things that we are working on. A lot of it has to do with the anticipated growth of the community with the MI Homes development not too far off of Rodebaugh Road. With that in there, provides an opportunity to find funding for this project as well as compensating for the increased number of cars. As you know there is going to be about 354 homes at this location and so that's where the financial came in. How do we pay for it? We settled on the idea of a residential TIF. After a lot of communication and concerns of Covid and the state of the economy in Reynoldsburg and the country in general, none of us felt comfortable borrowing money ahead of time from the TIF. A lot of communities do borrow ahead with this idea that it would be brought back in and paid off from the TIF fund later. The advantage of that is getting things done a little bit faster. But it does put the City at risk. City Attorney, Auditor Cicak and I sat down as decided we need to do something like this that would get the project done but doesn't put the City at risk. Development Director Bowsher eluted to it earlier about the idea of a phased approach. You would do two parts of this. What would trigger the actual construction

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of this project would be if our TIF funds, meaning the houses that are being built in the MI development actually get built and start making money. So we have a trigger in this clause that says we are not going to start this process until we reach a certain threshold of money that would be part of the cost of the project. A couple scenarios are that we would look at a potential of 3 million in TIF funds, which means you are looking at a possibly a 100 and some odd houses that would have to be constructed prior to the construction of phase 1. And then a 4 million dollar OPWC grant very similar to the one we talked about earlier where it would be grant well as 0% loan money like the OPWC grant. Then potentially 1 million or nothing depending on what we decide to do with our actual CIP fund and then as the TIF continues to grow it would generate more revenue to pay off whatever the debt would be accumulated from that. The TIF fund will possibly generate as much as \$20 million dollars and the Waggoner Road Project itself will be about \$15.4 million with the potential of about \$3 million and change for Quarry Park depending on what community feedback is to that. WE would not start his project until we had the money more or less in the bank before we moved forward with it so it does not put the City at risk but we can still go ahead with the process. MI Homes is expecting a robust purchase process for this. However, we decided to take a very conservative approach. The houses are going to start around \$290,000. MI expects the funds will be much higher, the average price will be \$325,000 to \$350,000. We kept the lower income price at about \$310,000 as a starting point, as well as a reduced number of houses that will be in each phase. Around 59 houses is what's listed. They are expecting 80-90 or above depending on what goes on. Similar developments in Plain City, parcels that sold out long before one phase had been done. So it developments that had been done ahead of time. As you know right now Reynoldsburg is a hot spot for real estate, its taking an average of 5 days for new house builds to come in. We have gotten a number of calls from real estate agents for a need in housing for this particular pricing that MI is going to have, so we are going to take advantage of that and build up on it. In addition once question that came up from School Board Member Barga, we get the Waggoner Road project and Pine Quarry, what would the left over funds be used for. By statute typically it goes back into the general fund, however, Robert Barga and I decided with Councils approval and everyone on board these funds could be used to help the school district. One example would be for those of you have been to Waggoner Road, you know it stops and there is a long way before you actually get to the middle school and the junior high so maybe some of these funds can be used for sidewalks or bike paths from Waggoner Road up to the schools. But the idea is we work together with the school district and community members at large to go ahead and take care of this

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issue. Safety is a major concern and we all know that the young girl who was tragically killed off McNaughten Road, which is similar to what we have on Waggoner Road because we don't have sidewalks, bike paths or lighting. This project would take care of all of those things. Again that is one of the things we are looking. The trigger part of it, there is not a year listed because we don't know what year it will be. MI is expecting they will hit targets and we will begin phase one construction as early as 2023, but we won't go to that point until the money is in the bank.

Attorney Shook

The first thing I want to address is how a TIF works. It can be kind of complicated and in this setting there is not much of a way to do the process justice. The cliff notes version is this. The property in question will have a current taxable value, we heard a lot about that from the Franklin County Auditor's Office earlier. You identify what the current taxable value is at this time, that taxable value will go up as improvements are made to the TIF area. So here we have broken this out into six incentive districts to account for the probability that there will be some houses that are built in phases. We wouldn't our TIF time to start running before we had increased taxable value on these properties. We put in these six incentive districts. When there is at least \$2 million dollar of improvements, then the ten year TIF will begin at that time. And how that money is raised at that time will be you identify the taxable value at the time the TIF was created and then the increase in taxable value over the ten year period of TIF. The property owner then pays their real estate taxes as service payments to the City. 75% of that increase of that taxable value in taxes that are paid on the real estate would go to the City and that's money the City could then use for public infrastructure improvements that directly benefit the TIF property. You can see in section 2 of the ordinance that identifies what the public infrastructure improvements would be up to obviously including improvements to Waggoner Road. And we would work on a time frame where we want to make sure that this development is actually getting built out before we start those construction projects because we want to make sure that we are utilizing the maximum amount of the ten year TIF as possible. Now the process going forward from here is that with a ten year 75% TIF, we need to hold a public hearing at the City Council meeting the second City Council meeting in September. Making sure that we give out property notices to the property owner and the school district, to Eastland Career Center. We then have to wait 30 days after that public hearing and then Council will have the opportunity to vote on this ordinance the second meeting in October. That's how the process is going to move forward from here.

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Councilmember Strickland

Before we are able to receive any TIF funds, approximately we need to be able to, MI homes needs to be able to sell 100 homes before that trigger actually kicks off?

Attorney Shook

The trigger will kick in for each incentive district. The ordinance is currently drafted so the trigger provision will not kick in until there is at least \$2 million dollars in building improvements in any one incentive district. I couldn't identify for you how many specific lots that might be. We could play that out over the anticipated estimated price tag for each of these lots. It wouldn't be 100 lots for each incentive district, it would be much less than that for that trigger provision. We didn't want the ten years to trigger when there has been no improvements in a particular district. We would be wasting time and there would be no money for these infrastructures.

Councilmember Strickland

Once that trigger kicks off at that time we will be able to make updates to the infrastructure itself?

Attorney Shook

At that time we will be raising money in the TIF fund, we will have a much better idea as to ultimately how much money we will be able to raise. At that time in consultation with the Mayor and the City Auditor, at that time it will come back to City Council for bonding for the public infrastructure improvements taking place and take into account to revenue we are going to raise.

Mayor Begeny

One of the biggest concerns that was brought up is with a project of this size you know, one of the things that had been done previously is there was an attempt to get the OPWC grant and they were unsuccessful so we wanted to make sure that we formulated a process for this that would those processes much more successful while limiting risk to us. You will have continuous updates as we go through. I think the only person more interested in how many houses are sold in this development then MI is probably going to be me. Just because I am very curious to see how things go so we can move forward with this project.

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Councilmember Baker

When you go for grants and stuff like that, especially with the OPWC, they look at stuff like this that there is a plan in place to raise money to improve infrastructure and it makes it better for us to be able to get those grants. Putting this in place will actually benefits us down the road.

Mayor Begeny

Well one of the good things about this I've had the opportunity to speak to members of the Truro Township as well as members of the school district. We actually had the Franklin County Engineer Cornell Robertson out and we actually walked some of the road. This is not just an effort that is led by the City. MI development is going to be contributing funds, Franklin County Engineers too has promised funds to this to help contribute with the sidewalk process and again the school district. So it's not just anything that is going to benefit one part, it's going to be multiple people working together to get this project off the ground because it is a monumental task that is overdue. But now with the right plan in place and cooperation with everybody, I think we can get it done in a way that is expedient to get it done but in a reasonable way that doesn't get the City at risk. The bigger versions that we see at the Farmers Market are at City Hall right now so you can take your time and look at them a little more closely and public feedback is always welcome throughout the entire process.

Councilmember Baker

The intersection of Rosehill and Main Street. I have noticed that it is starting to get a little more congested there because of the new Kroger and other buildings that are being built. I know Council approved to put an additional light to help alleviate cars that swing out. Do you know where we are with that?

Director Bowsher

That is a great question, it's something that we are actually dealing with currently. There is two companies in all of North America that create these signals and mast arms and poles for municipalities. United Metals is the one that was selected by Jess Howard Electric who is our contractor for this. They had a couple of machines that went down pre Covid and then during Covid they had a lot of issues. With two companies doing all of this work they can get backed up. At times we were given 3-6 weeks. It's looking like its going to double the time frame of that. We just got an update from them that we would be receiving the signal mast arms from them in December of this year which is technically outside of their contract window. We are

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accessing damages as far as that company is concerned and taking a look at what can be done to mitigate those especially with time lost. A lot of that development across the street with Wright Patt Credit Union and potential retail that's there is still waiting for that signal arm. It is still forth coming, there will be that signal that is there. We just had a lot of trouble getting those users to get on the ball and it's just like a perfect storm of events and I don't want to put the blame on any one person but it was unfortunate and it is still forth coming and we will probably be see if January of 2021 up and running.

Councilmember Baker

I do appreciate it. I know it's not what we were talking about but it popped in my head but I wanted to ask since we were talking about improvements.

Mayor Begeny

Many people have and about every day or two on Facebook we hear something very similar. We are working on it.

Councilmember Baker moves to forward the Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carries.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for July 27, 2020.

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

Work Session

The Committee held a work session to discuss the draft of the ordinance to create a civilian review board.

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.

Attorney Shook

In consultation with a couple members of Council this is an ordinance that was requested to be put before Council with a work session this evening. I wasn't to

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give a lot of credit to our intern for this summer, Dipisha KcKhatri. She is a senior at Reynoldsburg High School. This is something that she is very passionate about. She did a lot of research on what other Cities who have created civilian review boards have done. She did put together the framework based on her research. What we did is after we were able to prepare a draft for this ordinance, we sent a draft to the Fraternal Order of Police and to the Patrolman's Benevolent Association. To get their input and suggestions. We thought it was important to engage and involve our constituent officers, lieutenants and sergeants. For us to weigh any concerns they have and for us to ensure that our ordinance is consistent with their contracts with those unions. I am happy to say that we met with both of them last week and Council for the FOP and the Patrolman's Benevolent Association as well. Those meetings went very well. They had a lot of questions, they made some suggestions for changes. We did make some changes for the ordinance. The one that is on the agenda for this evening is not in its final form. There were some changes that were made late Friday and I will get those to Council. For purposes of this work session I want to go through what the board would like, what its jurisdiction would be and briefly how the complaint and hearing process would work. The board would be under the current draft, a nine member board, it would be a very diverse board that would allow the four ward members of Council each to nominate a member to this board so that you have someone of this board who is representative of that area of the community. The Mayor would then nominate the other 5 members. One of which would have to be a practicing attorney, one of which would have to have a law enforcement background and two of which that would have to be a minority in the City of Reynoldsburg based on the most recent United States census for the City. Nominations would then come before Council for confirmation. All members would be required to participate in a ride along and be required to participate in additional training through what we expect to be a Reynoldsburg Police Civilian Academy so they can get a better idea of what our officers do on a daily basis and a better appreciation for how it is that they are going to be able to review complaints of misconduct from more their perspective and perhaps maybe they would not have had before they went through that training. Their jurisdiction is going to be somewhat limited because we do have contracts with the FOP and the other union and so their jurisdiction is going to be more of a pellet jurisdiction. And initial complaint against an officers would be investigated internally by the Division of Police. If the complainant is not satisfied with the result they could then appeal to the Civilian Review Board who could then conduct a hearing.

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There are additional protections in there for subject officers and other officers in the Police Department regarding how that hearing would work. I would be happy to answer any questions about that. Essentially a witness testimony and the board can then reach several findings only as it relates to whether or not the conduct violated an established Police Department policy. The board would have no ability to make any recommendation as it related to discipline as that is something that exclusively relates to the purview of the Chief and the Mayor. But they can make findings as to whether or not there is or they can make a recommendation as to whether or not there is a violation of Police policy. We have been very careful to make sure as to what this process promotes is transparency within our Police Department. This is not in reaction to concerns as to how our Police Department acts in the community or how they serve. We have not received since I have been here any substantiated complaints against our officers. This is not a reactive ordinance or board that we are creating. This is being proactive and promoting transparency that we are looking for. I do want to say as legal counsel for the City, one of the concerns that I would have or make sure you are aware in the creation of a civilian review board is that as it pertains to potential liability to the City, in promoting transparency we are also putting ourselves out there more. That also creates the potential of more liability to the City. I am not saying that to suggest you shouldn't go forward with this ordinance, I am saying that to suggest that you as my client should be aware of one potential draw back of a civilian review board and I think that is a conversation I have had with Councilmember Bryant and the Mayor. Just to make sure you are fully aware of what we are trying to do and the positive and negatives that are associated with that. I am here to answer any questions and take suggestions. This is not up for first read. We do intend to make several changes in the month of August before we present to Council for first read in September.

Councilmember Lawson-Rowe

I know this is a work in progress. In some discussions that I have had in my other world and other hats on, there has been conversation about subpoena power. Will this Civilian Review Board the capability of subpoenaing and records?

Attorney Shook

Yes. The board would have some subpoena power. They can obviously obtain anything that is otherwise a public record. In fact, there is a provision in the ordinance that would require the Division of Police to provide those public

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records to the board immediately upon the filing of a complaint with the board. They also have the power to subpoena witnesses. All though, they do not have the power to subpoena officers to testify. They can request a testimony of officers and the Division can order those officers to cooperate in an appeal but the board itself could not subpoena those officers. That is something that could not happen with our board because it would be in conflicts with our contracts with the FOP and the OPBA.

Councilmember Lawson-Rowe

In terms of training, could you give us a high level of training these individuals must complete in order to be able to professionally view records and videos and have real conversations with leadership.

Attorney Shook

I don't know that, we don't have anything on training on how they are going to be able to review police reports, body worn cameras or cruiser cameras or other things that would be pertinent pieces of evidence for the board. That is certainly something we could add in there at Councils suggestion. That's why we have the work session, if that is something that Council would like to see as part of their training requirements, we could add that in there.

Councilmember Bryant

I do think that would be a good idea. I think sometimes there are things that look bad even though they are going according to protocol or vice versa. Even though there may be something that they didn't do that they should have done but we are not trained to know. Some clarification on what type of training. It would be fairly important.

Attorney Shook

Yes. One thing I can assure you is the complaints that come before you are going to be based on an allegation facts as applied to an established Police Department Policy. The board would be fully instructed as to what that policy states and then they would have to apply the facts to the policy. Similar as to how it is that we present a case to a jury. Policy is the law and they have to apply the facts to that law.

Councilmember Lawson-Rowe

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I would like to give accolades and appreciation that this is coming forward and we are being intentional that we are engaging our community while standing in partnership and shoulder to shoulder with our Police force because they are important partners in our community and we respect them. We must also hear our community. Totally engagement is key, transparency is key and this allows everyone to be protected and heard. I want to thank you for all the work that has been put into this and thank you to other members of Council who have been involved in giving City Attorney Shook feedback.

Councilmember Bryant

I would again note the amount of work Attorney Shook's intern, Dipisha has put into this. She has hit the ground running, I have been so impressed with what she has done and how quickly she jumped in and took right to it.

Councilmember Baker

Yes, thank you to City Attorney Shook and Dipisha. I really look forward to this Police Review Board, I think it's a great thing for the City of Reynoldsburg. It gives the community a look at what law enforcement does and it gives law enforcement a chance to bond with the community. Thank you Attorney Shook and Dipisha.

Councilmember Strickland

Is there any potential cost associated by bringing this on, the members from the community? What kind of cost are looking at with a 9 member board and do we need to put this into our budget moving forward. Can you talk about what the potential cost moving forward may be.

Attorney Shook

There would only be a miscellaneous cost and were talking, this would not be a paid board. The only potential cost that could be incurred would be the same kind of cost that would be incurred by one of our other boards. Planning Commission or BZBA and there is no cost there. We just wanted to put that in there to account for the possibility even though it's not something that we would anticipate.

Councilmember Strickland

I was thinking about training, what that looks like and who is going to be doing that training. I wanted to make sure that we discussed that if there are costs is



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additional training may be needed. Thank you all for working this Civilian Review Board and I appreciate all your hard work.

Attorney Shook

I do want to discuss specifically the training. The ride along, some members of Council have done a ride along, the ride along does not add cost. The Reynoldsburg Civilian Police Academy does not exist just yet but it is something that the Division of Police is working. To the best of my knowledge there is not cost associated in that. It's not a training that would be made exclusively to board members, it would be made available to all members of the community who are not board members as well.

Councilmember Salvati

For the record. This committee is strictly focus on discriminatory conduct. Is that true City Attorney Shook. They have no say on general use of force or any other complaints that come against the Police, just when it's discriminatory in nature.

Attorney Shook

Yes it would have to be a complaint that is based on discrimination or biased that is based upon a protected characteristic or class. Originally when this was drafted it was a lot broader than that. We narrowed it, I narrowed it in consultation with the law director of Bexley, Mark Fischel, who has served as Council for the City of Reynoldsburg in the past with negotiations with the FOP. We changed in discussion with the FOP that we needed to narrow it to stay consistent without contract.

Councilmember Strickland

Will the nine member board have the ability to do a racial audit if they so choose to?

Attorney Shook

Not under the current drafting. That is a suggestion that we can take on and see if it can be added to the ordinance for September. I can't say that is something that we have researched if we could put that in there or if that would raise any concerns regarding our contracts. I would want to talk with the Chief about it and members of Council who are interested in adding it.

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Councilmember Lawson-Rowe

This is a time to have the tough conversation and say what someone else may be thinking. In terms of racial equity and discrimination. Just because someone in our community has not experienced racism or experienced driving while black or experienced what it feels like to ride down the street minding your own business and being pulled over for a reason that someone else may not be pulled over. This is important and I am grateful that we are having the conversation. Everyone may not understand but it's ok. We have to meet each other where we are so that we understand what it's like to be in someone else's shoes. I just wanted to put that out there to make sure that our community knows that we are in this together in order for us to be better together, we must understand each other's path.

Councilmember Bryant

I do hope that the transparency that will be created will eliminate some of the complaints that we have had for driving while black, walking while black. I am cautiously optimistic for us improving that area.

RESULT:	REFERRED TO COMMITTEE	Next: 9/14/2020 6:30 PM
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Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for July 27, 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

Attorney Shook

I'm sure as most Councilmembers are aware, the City has gotten more aggressive in the aspect of Code Enforcement. Especially with some of our commercial properties. In the process of investigating and prosecuting violations, we have noticed that there are some changes we need to make to our Property Maintenance Code. We need to adopt the most recent version of the International Property Maintenance Code. We have been using the 2003 version since chapter 1711 was originally passed. With this proposed ordinance change we would be using the 2018 Property Maintenance Code with some changes. And this is something that I anticipate that we may change even

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between first and second read as we take the month of August and go into even more detail with the update. Probably the most significant change is in the penalty provision. We have expanded the identity of individuals or companies that might be responsible for code violations which include any owner, operator or occupant of premise who can be found in violation. We have increased the potential financial penalty and eliminated any potential jail sentence. The proposed penalty would be an unclassified misdemeanor which would be penalized by up to \$1000.00 in fines. Those fines could accrue each days that those violations continue to exist after issuance of notice of the violations itself. We wanted to do it that way because we are seeing commercial properties, some old big box lots that have significant improvements they would have to make to get in compliance with our code. They are doing a cost benefit analysis and they are determining that the cost of getting in compliance is much more expensive than the cost of being found not in compliance for some of these companies. We wanted to increase some of those penalties to increase the chance of those properties getting into compliance. We also wanted to be able to explain who could be found as a violator. It can be difficult to find the owner of a property especially if it is owned by an LLC or cooperation, some of which can be debunked over time and we wanted to expand who could be responsible for that violation so we included owner, occupant and operator. Those are the proposed changes at this time and I anticipate some changes between now and the second read, so I would not ask, I would hope Council would at least keep this in committee for the next meeting as well so we can go about other proposed changes.

Councilmember Strickland moves to forward the Ordinance to Council for the first reading. Second by Councilmember Lawson-Rowe. Motion carries.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for July 27, 2020.

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

An Ordinance to Accept the Extension Agreement from the Ohio Auditor of State for an Independent Public Accountant for 2020-2022

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Auditor Cicak

This is a standard extension agreement that comes from the Auditor of State. The Auditor of State bids out these independent auditors and offers them three year extension agreements. The City Attorney has added language that it is exempt from competitive bidding, it is waived because the Auditor of State has done so. I would like this to stand for its first reading.

Councilmember Salvati moves to forward the Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carries.

An Ordinance Authorizing and Directing the Mayor to Enter into Lease Agreement with Modern Office Methods for City Hall Copiers

Mayor Begeny

It is time for the copiers to be replaced, they have served their purpose well. Jessica Rosenthal researched to make sure we are getting the best deal on printers for our buildings. We went through the appropriate processes and we need printers.

Attorney Shook

We would be leasing three types of copiers. There are two copiers listed. Both of the copiers are listed for a lease on that State Cooperating Purchasing Program but none of them are listed on a 63 month lease, which is what we are entering in to. We ran the number and compared them to the State Program and we are getting a better deal than the state bid price and that's why this does not need to be sent out for a competitive bid.

Councilmember Strickland

We are replacing 3 copiers and what are we doing with the existing copiers.

Attorney Shook

Those were also on a lease and it is the same company that is leasing out the new copiers and they will come out and get them.

Councilmember Salvati moves to forward the Ordinance to Council for first reading. Second by Councilmember Baker. Motion carries.

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Consent Agenda for Legislation for Emergency Adoption

49-2020

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 704 WAGGONER ROAD IN TRURO TOWNSHIP CONSISTING OF 130.91+/-, OWNED BY RHODERICK C. GRIFFIN, KENTON G. GRIFFIN AND LAUREL J. SAMPLE, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

No discussion.

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

50-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A POLICE CRUISER AND RELATED EQUIPMENT FOR THE K 9 UNIT WITH THE REYNOLDSBURG POLICE DEPARTMENT, AND DECLARING AN EMERGENCY --- Bryant. Public Safety, Law and Courts Committee.

No discussion.

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

51-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2020 SEWER REHABILITATION PROJECT FOR THE ROSEHILL / KAISER ROAD AREA, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

No discussion.

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

52-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR CONSTRUCTION INSPECTION SERVICES FOR THE 2020 SEWERLINE REHABILITATION PROGRAM FOR ROSEHILL / KAISER ROAD AREA, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

No discussion.

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

53-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE WATER MAIN REPLACEMENT PROJECT FOR ROSELAWN AVENUE, PHASE 2, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

No discussion.

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

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54-2020

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR CONSTRUCTION INSPECTION SERVICES FOR THE WATER MAIN REPLACEMENT PROJECT FOR ROSELAWN AVENUE AREA PHASE 2, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

No discussion.

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

55-2020

AN ORDINANCE TO ESTABLISH SEPARATE FUNDS FOR CARES ACT FUNDING FROM FRANKLIN COUNTY, LICKING COUNTY AND FAIRFIELD COUNTY, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

No discussion.

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

LEGISLATION FOR FIRST READING

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

No discussion.

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RESULT: REFERRED TO COUNCIL

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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.

No discussion.

RESULT: REFERRED TO COUNCIL

Next: 9/14/2020 6:30 PM

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.

No discussion.

RESULT: REFERRED TO COMMITTEE

Next: 9/14/2020 6:30 PM

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.

No discussion.

RESULT: REFERRED TO COUNCIL

Next: 9/14/2020 6:30 PM

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.

No discussion.

Minutes Acceptance: Minutes of Jul 27, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 27, 2020

RESULT: **REFERRED TO COUNCIL**

Next: 9/14/2020 6:30 PM

Consent Agenda for Second Reading

AN ORDINANCE CREATING CHAPTER 973 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG TO PERMIT THE CITY SERVICE DEPARTMENT TO ESTABLISH RATES AND CHARGES FOR ELECTRIC VEHICLE CHARGING STATIONS --- Strickland. Public Service and Transportation Committee.

No discussion.

AN ORDINANCE ESTABLISHING SECTION 351.19 PARKING AT ELECTRICAL VEHICLE CHARGING STATIONS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

No discussion.

LEGISLATION FOR THIRD READING

56-2020

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

No discussion.

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

Other Council Matters

Councilmember Pyakurel

I have questions for Director Dorman to answer at our first meeting back in September. I would like to see where our street and sidewalk programs are going to be in the next 6 to 8

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months times. We have spoken a lot with our community members and asking what our plans are and I would like to have that at our next Council meeting so that we can speak with the people and how we can make that happen.

Councilmember Strickland

I wanted to acknowledge the passing of Congressman John Lewis. He was a bigger than life human being. A hero walked amongst us. A true hero lies within each and everyone of us everyday. This country is better than it was however, this country is better than it is today. I hope I can become someone very similar to Mr. John Lewis. He stood for righteousness. He stood for great things at a young age. One of his favorite quotes is get into some good trouble and that is what I hope to do. This is a man that did so many things for so many people. Equality so everyone can have a fair shot at life and I truly appreciate him. Another quote he said very often was "whose going to walk on the pages of history or <INAUDIBLE>". That is the question that I ask to myself, are you doing the best job that you can do. Again, Mr. Lewis is so much for so many people and it just a lost to the political world, the county and everyone who has been in contact with him and he is going to be greatly missed.

President Jenkins

Yes I agree. Mr. Lewis started out unable to get into college and Martin Luther King helped him and they became great friends and great Civil Rights leaders. Yes, he was very important for the progress for Civil Rights. We are going to be on recess for the month of August but that doesn't mean we going to stop working. Go onto the City's page to reach out to any of us. Our information is available as far as email and phone numbers. I am going to also remind everyone to connect with Reynoldsburg Connect and connect with us so that you can receive updates on things that are going on with the City of Reynoldsburg. Stay engaged. Even though we won't have a Council meeting we will still be out in the community and engaged and answer our emails, phone calls we may receive. We will all be available.

Councilmember Baker

I want to keep up with my tradition in thanking our front line workers who are working the logistic and retail industry during Covid as well as firefighters and police officers. Continue to work together and we can beat Covid.

Councilmember Lawson-Rowe

I want to hold up in high regard our children that will be going to school one way or another, in person or virtual. It may look a little different and we will be preparing for back to school whether we are parents or grandparents. In our recess we will be preparing.

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Upcoming Meetings

City Council is in recess for the month of August, 2020.

City Council is in recess for the month of August.

July 23, 2020 BZBA

August 6, 2020 Planning Commission

August 20, 2020 BZBA

Adjournment

Mollie Prasher

Mollie Prasher, Clerk of Council

Leanora Jenkins

Leanora Jenkins, President of Council

Minutes Acceptance: Minutes of Jul 27, 2020 6:30 PM (Approval of Minutes)



**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
August 26, 2020**

Council President Leanora Jenkins called the meeting to order at 6:31 PM

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

Approval of Agenda

The agenda stands approved as submitted.

Community Comments

Mayor Begeny

Before you this evening will be an opportunity to give back to a community that has suffered the Covid crisis. As most of you know the CARES Act was passed earlier this year, designated money for the City to use to combat the expenses presented by Covid. However, there are a lot of strings attached to that. Tonight we would like to find a way to provide relief to those that are suffering <INAUDIBLE> as well the local businesses and recognize their hardships. Earlier today I actually got some great news from our Auditor Stephen Cicak. The City received an additional \$500,000 plus dollars in CARES Act money. Later this evening if you would consider increasing the small business portion from \$200,000 to \$300,000. I know that the residents will be most appreciative, the small businesses will be appreciative of that offer. I stand by this as an opportunity to help our local community but at the same time we will have enough in reserve, if and when the time comes that we can have a little bit more flexibility on these issues as dictated by the federal government. Thank you.

President Jenkins

When we talk about small businesses in Reynoldsburg, do you know approximately how many we have and what's considered a small business, is it the number of employees or what is the qualifications to be called a small business?

Mayor Begeny

According to the legislation, small businesses would be considered 50 employees and under. As far as the number of small businesses we have? Probably more than I can count.

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Reynoldsburg

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MINUTES SPECIAL MEETING REYNOLDSBURG CITY COUNCIL August 26, 2020

Motion

A MOTION TO SUSPEND ARTICLE IV, SECTION 8 MANDATORY REFERRAL OF THE COUNCIL RULES FOR THE REYNOLDSBURG CITY COUNCIL

No discussion

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

LEGISLATION FOR EMERGENCY ADOPTION

57-2020

AN ORDINANCE AUTHORIZING A DONATION IN THE AMOUNT OF \$200,000.00 TO THE REYNOLDSBURG CITY SCHOOL DISTRICT, SAID SUM FROM THE CARES ACT - FRANKLIN COUNTY FUND, AND DECLARING AN EMERGENCY

Councilmember Strickland

With the \$200,000 going to the schools, I know there were talks upgrading the internal servers and also mentioned students with limited internet options, have those students been identified and how is that money going to be able help those students who need the extra help?

Mayor Begeny

When I spoke with the Superintendent about this potential issue, they had these students identified through their measures they use. Typically free and reduced lunch are other things that are out there and internet cable providers to provide Wi-Fi as well but those would be the ones that would typically have that. I don't think there is any criteria that eliminates anyone who would need it. Since school has just started the last couple days I'm sure it will come as welcome relief.

Councilmember Baker

I am glad we were able to give the schools with this grant money.

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Reynoldsburg

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MINUTES SPECIAL MEETING REYNOLDSBURG CITY COUNCIL August 26, 2020

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

58-2020

AN ORDINANCE ESTABLISHING THE REYNOLDSBURG COVID-19 BUSINESS RELIEF GRANT PROGRAM, APPROPRIATING \$200,000.00 FROM THE CARES ACT - FRANKLIN COUNTY FUND, AND DECLARING AN EMERGENCY

Councilmember Lawson-Rowe

Are there any set aside or any type opportunity to set aside for women owned small businesses or minority businesses for this grant?

Mayor Begeny

I don't think there is anything in the legislation that is specific to that but that is something we are looking at with this money. There is going to be an equal distribution all the way around. There is going to be a committee that is formed including the Development Director, myself, the Auditor Stephen Cicak, as well as the co-president of the Reynoldsburg Chamber of Commerce <INAUDIBLE> Give this opportunity to those businesses that need it out there.

Councilmember Lawson-Rowe

Thank you. I just want to make sure that we keep top of mind that we are an inclusive community and we want to make sure that there is equal representation and just because there may not be a small business identified that is women owned or minority owned does not mean that they are not in need.

Mayor Begeny

I am going to be doing a lot of door to door walking tomorrow and Friday to hand deliver the applications <INAUDIBLE> .

Councilmember Pyakurel

In this legislation we have mentioned that Franklin County, is this Licking County or other counties as well?

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**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
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Attorney Shook

We received the CARES Act from Franklin County. From Licking and Fairfield Counties combined we only received less than about \$15,000.00. The strongest portion of the money would need to come from the Franklin County fund but that does not mean that we cannot provide grants to local businesses that have their principal location in either Fairfield or Licking County.

President Jenkins

The only question I have is, if for some reason that the \$300,000.00 isn't enough, would we be able to go back ask Council for an additional amount.

Mayor Begeny

A lot of that will have to do on timing. There are very strict time lines that we have to follow for the accounting purposes of this. In some cases the majority of it needs to be in as early as October but certainly no later than December 1st to make sure that our in house accountings can take advantage of the time to fill out all of the other paperwork properly. The other thing is the unknown factor of the federal government right now. As I mentioned earlier, I am hopeful that the Federal Government will come to a conclusion that we will be able to use the funds a little bit more freely to benefit the City in particular, whether it be infrastructure or safety. We wanted to make sure we had enough money set aside for that to compensate for our revenue losses. However, if the time comes and that does not look like that's what is going to happen and there is still enough time and need to come back to Council for that, I would not be opposed to it. Eventually, whatever we don't spend goes back to the state and eventually the Federal Government which it means its money left on the table that could help our small business community.

President Jenkins

And what is the amount that the grants would be for the small businesses?

Mayor Begeny

We're looking at anywhere from \$2500.00 to \$10,000.00. The grant size would be determined on a combinations of factors from net loss of revenue as well as expenses incurred from Covid. There is a standard in the documentation that gets that. The committee that has been formed, Auditor Cicak, myself, as I mentioned earlier, we will be going through to make sure all the i's are dotted and t's are crossed and we have identified quantifiable information about what businesses have lost and their incurred expenses, that way we can compensate them correctly and accurately so that when we

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**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
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have to report back to the state and the federal level that we are following all the rules as well.

Councilmember Baker

What is the application process going to be? Is it through the City website or hard copy they must fill out and provide additional information to decide how much of a range of money they will receive?

Mayor Begeny

That's a complicated question and I will try to answer it as much as I can. As you know, our website is not the most user friendly so we don't have the capacity to have it online. We are going to blast it out on social media, we are going to visit as many business as possible, and I am hoping to rely on local media as well for this. They will fill out the paper application for this and they will have to provide the Auditor's Office with information detailing, one example would be the revenues that they have earned in fiscal year 2019 from say March through July and they would contrast that with fiscal year 20, again March through July and be able to determine how much was lost in revenue. They are going to be asked to provide an itemized list of items they may use, like personal protective equipment. The local barbershop may have Plexiglas or something along those lines. They would have to be able to provide those expenses as well, as well as a few other indicators so that way again we can have everything identified.

Councilmember Baker

Ok, so the forms will be at least printable on the website.

Mayor Begeny

That's what we are hoping to get out there in addition to it, and they would have to be turned into the City for review.

Councilmember Strickland

Regarding the application itself, unless I overlooked it, is there a deadline date for it to be submitted to the Auditor to allow enough time for review. As you stated before you have to allow enough time to meet the deadlines and be sure everything is correct.

Mayor Begeny

With passage tonight we are looking at ten business days, tentatively September 11th to have everything turned into us. The way that the application process is right now, a lot of

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**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
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these funds are things that have been spent prior to today, so it would be something they already spent, so it would be in compensation for that. Therefore, they won't have the problem spending the money I'm sure. <INAUDIBLE>

Councilmember Strickland

Just to be clear, the small businesses, this is revenue that occurred from March to August the 31st, is that correct?

Mayor Begeny

I think there is a little bit of difference on the dates on that.

Attorney Shook

I believe it is from March 1st of this year until August 31st of this year.

Councilmember Strickland

Yea I am worried about the deadline and making sure everyone has their information in enough timing so you all can be able to process on our end, again I know this money needs to be spent by December 31st and I didn't want any last minute things coming in and something happens. I just didn't want any last minute things coming in and something happens.

Mayor Begeny

While they may have to spend the money by that time by the federal guidelines, our agreement here with the Auditors Office, because they are going to be doing a line share accounting with it. Obviously, they need to have everything at a much earlier date. Internally we are looking at December 1st and I think as far as the process for them to get the information to us, I think that ten business days is a fair window once we get all the information out there.

Councilmember Cotner

Some of the money we have had also, like the Police to direct traffic at Helping Hands and other things that have happens already through CARES Act funding, we have a significant amount already. What have we used monies on already locally and what's that dollar amount look like and how much of that do we currently have planned, if any.

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**MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
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Mayor Begeny

Currently, about last Friday, we are doing this on a weekly basis, we have spent approximately \$90,000.00 out of the now \$1.6 million that has been allocated to us with the two disbursements of CARES Act money. With this \$300,000 if approved and \$200,000 for the schools, were looking at approximately one million dollars remaining after that \$600,000.00 disbursement. Which would be sufficient I believe not only to future issues with Covid-19 and still have money left over if there is an opportunity to use this for other purposes, either safety forces, infrastructure, things like that, that the federal government would have. Once we have a clear understanding of what the federal government does we are more than happy to come back and find a way to add to that. But we wanted to make sure we had enough in reserve in case something did happen, so called worst case scenario and we would not held without reserves to compensate for anything.

Councilmember Cotner

This specific legislation tonight that we are looking at explicitly with for profit businesses, we are dealing with small businesses, what about our non-profits, like Heart and some of the other nonprofits that are doing work in the community that have lost a lot as well. Can this CARES Act funding be used for not for profits, I thought I understood that it could. What is the outlook to provide some funding for the significant nonprofits we have in the community that are struggling as well? What's the thought process on that too?

Mayor Begeny

I have actually spoken with leadership on that and Helping Hands Food Pantry specifically about this. They are just as in need as in anyone else for their good work that they do. The qualifiers for that probably will be a little bit different. That's why when you look on the application there is a number of ways that they can show what their losses have been and the rest I will refer to City Attorney Shook.

Attorney Shook

Non-profits could qualify for grants from the City's CARE Act allotment. I think that's something we are going to look into. Similar to how we have done it with the school where we have identified the schools need was and then we were able to present a donation to the school. It would work the same way with any other non-profit. We do have a drafted a form agreement for any non-profit who is interested and we would come

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REYNOLDSBURG CITY COUNCIL
August 26, 2020**

back to Council for that donation once we are able to identify the need is and the amount. I think that is certainly something Council can expect to come up in meetings to come.

Councilmember Cotner

This legislation is showing that businesses are having to give tax returns and profit losses and showing that obviously what they are using the monies for. The one for the school district they can only use that for their technology needs, they can't go out and even hire a new employee or something like that. It's very directly tied to what they can use it for. Would that be the concept with our non-profits as well, that they would have the same kind of logistics, they would have to be very specific of what they could use those dollars for and what those grants would look like for them.

Attorney Shook

Yes, they would need to be specific in what the grant is being given to them for and they would need to identify what they need is and we would formulate the grant amount in the language of the grant agreement to specify how that money is to be spent.

Mayor Begeny

The overall goal of this is to provide an opportunity for small business and non-profit. There are a lot of accounting measures we have to take to make sure that our City is protected in the process but we are going to try and make it as not as much as an issue and limited number of hoops to jump through.

Councilmember Cotner

But this one tonight is only the business side of it, this has nothing to do with non-profits. They are excluded from this though, tonight is purely on the small business side?

Attorney Shook

Yes, the Ohio General Assembly passed Senate Bill 310, which specifically permits municipalities to use their money to set up the small business grant programs. We are required to do just what we have done tonight which is to set forth requirements for qualifications, those eligible expenses would be, the process by which they would pay back the improperly spent money. That is specific to small business grants. The non-profit grants do not have those requirements under SB 310, they have a lot more flexibility with that.

Councilmember Strickland

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REYNOLDSBURG CITY COUNCIL
August 26, 2020**

The grants that we are providing to the small businesses, will they have to pay taxes on that money?

Mayor Begeny

I don't believe so because they are grants.

Attorney Shook

I am not a tax attorney and I don't want what I say over Zoom to be constrained as legal advice to those small businesses. They would want to consult their own tax attorney for that question.

President Jenkins

I made a motion to change the amount of the appropriation from \$200,000 to \$300,000 from the CARES Act. She asked for Council to make that motion.

Councilmember Pyakurel motioned to amend the legislation from \$200,000 to \$300,000 appropriated from the CARES Act. Second by Councilmember Bryant. Roll call vote: Baker -Yes, Bryant - Yes, Strickland -Yes, Salvati -Yes, Pyakurel -Yes, Lawson-Rowe - Yes, Cotner -Yes. The motion to amend the legislation passes.

President Jenkins

Thank you everyone for approving the motion. It is very important to help our schools and small businesses. It is nice that we are in a position to help our community.

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

Adjournment

Councilmember Lawson- Rowe

I wanted to publicly thank the Mayor and City Attorney and Mr. Cicak for allowing us to have this discussion. It is so important for us to support our schools and small businesses because they are the life line and the blood line of our community. Without our schools our small business, our municipality would not be able to do half of what we already have in place and so much more that we like to do. I would like to just share with you a friendly

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reminder that this Saturday the 29th from 10:00 AM to 1:00 PM is the school supply drive at City Hall. Ms. April Darling is heading that up from the Lions Club and I look forward to seeing all of your smiling faces and volunteering we as pass out all of the school supplies that we have donated.

President Jenkins

Are they looking for volunteers this week to put everything together?

Councilmember Lawson-Rowe

We would have to contact April, I believe it is Thursday at City Hall, Mayor Begeny are you aware?

Mayor Begeny

Yes, April has a dedicated team of volunteers, they are going to be here putting bag together, I believe there is enough but if you would like to volunteer reach out to me tomorrow, we can never have enough help.

Councilmember Baker

I want to also thank Mayor Begeny, Attorney Shook and Auditor Cicak for the work they are doing on the CARES Act and being able to help our schools and small businesses. Also, what Councilmember Cotner said about our non-profits doing a lot of heavy lifting in the community as well. Tomorrow night there is some football, I can't be there in person because of Covid but hopefully this year we take it to Gahanna because I am tired of them winning.

Leanora Jenkins

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

Minutes Acceptance: Minutes of Aug 26, 2020 6:30 PM (Approval of Minutes)

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

MOTION REQUEST

DATE: **September 14, 2020**

TO:

RE: **Suicide Prevention Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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A resolution to recognize national Suicide Prevention Month and Suicide Prevention Week - September 6th through 12th

Whereas, the week of September 6-12, 2020 is National Suicide Prevention Week, and September 2020 is National Recovery Month, when millions of people around the world join their voices to share a message of hope and healing; and

Whereas, these observances are united in raising awareness that prevention is possible, treatment is effective, and people do recover; and

Whereas, in these challenging, times messages of hope and healing are more needed than ever; and

Whereas, the City of Reynoldsburg residents should be able to access high quality prevention, support, rehabilitation, and treatment services that lead to recovery and a healthy lifestyle; and

Whereas, every day in Reynoldsburg people enter treatment into behavioral health services and community supports and begin the road to wellness and recovery; and

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

Whereas, resiliency begins early in life within families, day cares, and schools, and can be strengthened and reinforced throughout the life span; and

Whereas, we must encourage relatives, friends, co-workers, and providers to recognize the signs of a problem, and guide those in need to appropriate services and supports; and

Whereas, the benefits of preventing and overcoming mental health challenges, suicide attempts and loss, and substance abuse are significant and valuable to individuals, families, and our community at large; and

Whereas, it is essential that we educate residents about suicide, mental health and substance abuse problems and the ways they affect all people in the community; and

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

SECTION 1: That Council does hereby recognize the week of September 6th - 12th, 2020 as National Suicide Prevention Week and September as Suicide Prevention & Recovery Month: "Finding Hope, Building Resiliency, Supporting Recovery".

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

DATE: September 14, 2020**TO:****RE: Prostate Cancer Awareness Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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A resolution recognizing Prostate Cancer Awareness Month

Whereas, approximately 191,930 men will be diagnosed with prostate cancer in the United States alone every year - that's one man every 3.2 minutes and roughly 33,330 will die this year from the disease - 87 men a day; and

Whereas, in Ohio, an estimated 7,030 new cases of prostate cancer will be diagnosed and an estimated 1,200 deaths will occur in 2020; and

Whereas, men with relatives (fathers, brothers, sons) with a history of prostate cancer are twice as likely to develop the disease; and

Whereas, prostate cancer is the most commonly diagnosed cancer in American men and the second leading cause of cancer death behind lung cancer; and

Whereas, men, who served in the military and were exposed to chemicals and herbicides, are at a higher risk for developing prostate cancer; and

Whereas, 1 in 9 men are diagnosed with prostate cancer in a lifetime. Overall, African American men are 1.6 times more likely to be diagnosed with prostate cancer and 2.2 times more likely to die from prostate cancer than white men; and

Whereas, education, regarding prostate cancer and early detection strategies, is critical to saving lives, preserving and protecting our families. The economic and social hardship it has on families is huge; and

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

Whereas, more than three million men in the United States are living with a prostate cancer diagnosis; that number is estimated to climb to four million by 2024 as men from the baby boomer generation age; and

Whereas, all men are at risk for prostate cancer and we encourage the citizens of Reynoldsburg to increase the importance of prostate screenings.

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

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo**

DATE: September 14, 2020

TO: City Council

CC:

RE: CLERK OF COURT REPORT MONTH ENDING JULY 2020

I am submitting monies collected from the courts held on 7/2, 7/9/ 7/16, 7/23 and 7/3020. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$ 7,935.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$ 13,501.00
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Sub-Total (To General Revenue Fund)		\$ 21,436.00
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Computerization Needs Fund	(#211.4510)	\$ 1,690.00
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Enforcement & Education Fund	(#293.4616)	\$ 75.00
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Sub-Total		\$ 1,765.00
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*Unclaimed Funds (Submitted to Auditor via Sep. Check 14184)		\$ 1,413.00
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Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Total Amount Submitted****\$ 24,614.00**

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo**

DATE: September 14, 2020

TO: City Council

CC:

RE: CLERK OF COURT REPORT MONTH ENDING AUGUST 2020

I am submitting monies collected from the courts held on 8/6, 8/13, 8/20 and 8/27/20. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$ 6,355.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$ 10,770.00
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Sub-Total (To General Revenue Fund)		\$ 17,125.00
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Computerization Needs Fund	(#211.4510)	\$ 1,310.00
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Enforcement & Education Fund	(#293.4616)	\$ 100.00
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Sub-Total		\$ 1,410.00
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Total Amount Submitted		\$ 18,535.00
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City Auditor's Office**Joni Crawford****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6862 phone****Memo**

DATE: September 14, 2020**TO: City Council****CC:****RE:**



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/2020
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 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	278,681.00
Municipal Tax	17,250,000.00	826,691.62	7,954,628.34	.00	9,295,371.66	46	18,361,230.00
Other Local Taxes	550,000.00	41,300.46	176,502.44	.00	373,497.56	32	504,330.00
State Levied Shared Taxes	916,200.00	67,144.37	413,285.72	.00	502,914.28	45	928,590.00
Licenses	54,200.00	2,775.00	22,440.00	.00	31,760.00	41	56,300.00
Permits	282,000.00	20,040.86	98,676.81	.00	183,323.19	35	268,130.00
Fees	26,000.00	7,363.00	10,854.00	.00	15,146.00	42	21,490.00
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,740.00
Miscellaneous Charges for Services	30,100.00	1,922.50	21,312.77	.00	8,787.23	71	40,100.00
Recreational Charges	146,300.00	7,741.00	80,436.37	.00	65,863.63	55	163,990.00
Fines and Forfeitures	405,000.00	17,668.00	146,866.00	.00	258,134.00	36	385,840.00
Investment Earnings	500,000.00	67,907.03	306,999.73	.00	193,000.27	61	657,830.00
Other Revenues	608,776.00	10,061.84	104,020.78	.00	504,755.22	17	682,370.00
Donations	25,000.00	199.00	905.50	.00	24,094.50	4	16,300.00
Reimbursements	55,250.00	.00	312,325.76	.00	(257,075.76)	565	301,880.00
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,100.00
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	960.00
Department 000 - General Totals	\$21,133,126.00	\$1,070,814.68	\$9,801,772.75	\$0.00	\$11,331,353.25	46%	\$22,810,950.00
REVENUE TOTALS	\$21,133,126.00	\$1,070,814.68	\$9,801,772.75	\$0.00	\$11,331,353.25	46%	\$22,810,950.00
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%	\$0.00
Department 111 - Police Division							
Personal Services	11,098,278.41	843,252.08	5,455,468.89	337,207.77	5,305,601.75	52	9,853,840.00
Supplies	390,387.98	20,188.16	133,542.82	84,846.38	171,998.78	56	454,770.00
Services	820,958.91	17,501.86	230,390.04	259,257.20	331,311.67	60	558,230.00
Capital Purchases	335,351.29	3,385.64	19,431.25	28,718.42	287,201.62	14	452,110.00
Department 111 - Police Division Totals	\$12,644,976.59	\$884,327.74	\$5,838,833.00	\$710,029.77	\$6,096,113.82	52%	\$11,318,950.00
Department 290 - Mechanic							
Personal Services	176,351.00	6,351.05	65,612.40	10,660.89	100,077.71	43	164,220.00
Supplies	139,352.29	3,568.77	39,159.11	33,561.37	66,631.81	52	102,600.00
Services	47,017.80	72.40	9,835.06	23,652.74	13,530.00	71	20,840.00



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50:
Department 290 - Mechanic Totals	\$362,721.09	\$9,992.22	\$114,606.57	\$67,875.00	\$180,239.52	50%	\$303,17:
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	68,628.55	462,519.81	48,600.67	598,780.52	46	902,36:
Supplies	265,278.79	14,526.65	69,857.14	41,808.84	153,612.81	42	208,89:
Services	632,461.04	11,643.19	221,562.12	194,734.96	216,163.96	66	411,28:
Transfers/Other	.00	757.00	51,577.10	.00	(51,577.10)	+++	
Capital Purchases	68,256.70	.00	24,817.23	312.34	43,127.13	37	111,85:
Department 340 - Parks and Recreation Totals	\$2,075,897.53	\$95,555.39	\$830,333.40	\$285,456.81	\$960,107.32	54%	\$1,634,40:
Department 343 - Senior Center							
Personal Services	181,590.00	12,524.34	77,097.06	2,347.77	102,145.17	44	171,53:
Supplies	32,657.72	.00	1,167.55	2,118.18	29,371.99	10	11,30:
Services	45,201.51	288.00	5,861.90	12,563.00	26,776.61	41	52,18:
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department 343 - Senior Center Totals	\$274,449.23	\$12,812.34	\$84,126.51	\$17,028.95	\$173,293.77	37%	\$235,03:
Department 344 - Community Events							
Personal Services	105,687.00	7,598.11	50,269.23	5,297.77	50,120.00	53	96,58:
Supplies	17,497.60	(100.00)	1,401.93	4,381.80	11,713.87	33	10,92:
Services	211,415.63	277.29	29,161.03	50,679.00	131,575.60	38	150,17:
Department 344 - Community Events Totals	\$334,600.23	\$7,775.40	\$80,832.19	\$60,358.57	\$193,409.47	42%	\$257,69:
Department 448 - Service Department							
Personal Services	716,443.00	52,921.45	343,828.68	38,694.84	333,919.48	53	580,16:
Supplies	25,784.32	1,648.72	7,595.59	8,517.64	9,671.09	62	18,79:
Services	656,269.63	33,849.53	220,155.64	311,679.27	124,434.72	81	429,56:
Department 448 - Service Department Totals	\$1,398,496.95	\$88,419.70	\$571,579.91	\$358,891.75	\$468,025.29	67%	\$1,028,52:
Department 479 - Building Department							
Personal Services	484,549.00	30,421.73	207,960.42	25,670.98	250,917.60	48	381,52:
Supplies	10,735.72	166.04	2,707.04	3,886.51	4,142.17	61	5,91:
Services	85,177.74	2,139.47	22,241.39	44,161.35	18,775.00	78	60,34:
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68:
Department 479 - Building Department Totals	\$580,462.46	\$32,727.24	\$232,908.85	\$73,718.84	\$273,834.77	53%	\$482,46:



Budget by Classification-June, 2020

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Through 06/30/2020
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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Personal Services	212,059.00	16,068.29	101,321.78	7,535.54	103,201.68	51	135,870.00
Supplies	1,000.00	.00	670.31	152.00	177.69	82	500.00
Services	40,917.20	418.65	2,778.31	5,322.67	32,816.22	20	37,010.00
Department 522 - Mayor Totals	\$253,976.20	\$16,486.94	\$104,770.40	\$13,010.21	\$136,195.59	46%	\$172,930.00
Department 534 - Civil Service Commission							
Personal Services	66,408.00	4,947.22	29,262.96	.00	37,145.04	44	70,970.00
Supplies	3,179.10	.00	300.95	981.64	1,896.51	40	580.00
Services	37,000.00	69.00	5,744.48	19,845.05	11,410.47	69	25,440.00
Department 534 - Civil Service Commission Totals	\$106,587.10	\$5,016.22	\$35,308.39	\$20,826.69	\$50,452.02	53%	\$97,000.00
Department 545 - City Auditor							
Personal Services	386,552.00	32,343.00	184,513.58	6,020.54	196,017.88	49	356,770.00
Supplies	5,500.00	272.43	203.00	313.16	4,983.84	9	1,260.00
Services	109,446.55	7,986.10	42,124.72	49,353.93	17,967.90	84	63,060.00
Department 545 - City Auditor Totals	\$501,498.55	\$40,601.53	\$226,841.30	\$55,687.63	\$218,969.62	56%	\$421,090.00
Department 554 - City Attorney							
Personal Services	568,000.00	42,387.30	286,354.44	18,496.35	263,149.21	54	538,240.00
Supplies	5,978.26	443.70	2,196.07	901.81	2,880.38	52	2,400.00
Services	104,682.53	1,661.91	43,631.03	22,518.98	38,532.52	63	77,610.00
Department 554 - City Attorney Totals	\$678,660.79	\$44,492.91	\$332,181.54	\$41,917.14	\$304,562.11	55%	\$618,270.00
Department 571 - City Council							
Personal Services	196,029.00	15,457.55	96,340.36	2,382.77	97,305.87	50	186,220.00
Supplies	2,000.00	316.02	554.49	992.76	452.75	77	1,460.00
Services	55,850.00	(1,380.96)	13,132.81	3,048.87	39,668.32	29	29,220.00
Department 571 - City Council Totals	\$253,879.00	\$14,392.61	\$110,027.66	\$6,424.40	\$137,426.94	46%	\$216,900.00
Department 580 - Development Department							
Personal Services	319,390.00	24,632.88	153,128.36	13,138.31	153,123.33	52	289,970.00
Supplies	3,258.59	.00	223.72	484.87	2,550.00	22	1,880.00
Services	212,566.63	9,456.08	86,937.21	53,072.76	72,556.66	66	192,950.00
Transfers/Other	.00	50.00	50.00	.00	(50.00)	+++	0.00
Capital Purchases	.00	.00	.00	.00	.00	+++	5,000.00
Department 580 - Development Department Totals	\$535,215.22	\$34,138.96	\$240,339.29	\$66,695.94	\$228,179.99	57%	\$489,810.00



Budget by Classification-June, 2020

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Through 06/30/2020
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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	117,489.00	8,934.30	57,951.54	2,382.77	57,154.69	51	109,940.00
Supplies	19,259.98	1,659.65	8,577.80	4,401.91	6,280.27	67	14,040.00
Services	38,444.48	1,927.55	19,209.73	9,853.88	9,380.87	76	27,450.00
Department 582 - Human Resources Department Totals	\$175,193.46	\$12,521.50	\$85,739.07	\$16,638.56	\$72,815.83	58%	\$151,440.00
Department 584 - Computer Department							
Supplies	13,793.06	.00	2,819.71	10,973.35	.00	100	12,060.00
Services	508,817.04	2,955.56	230,956.48	244,483.16	33,377.40	93	309,040.00
Capital Purchases	134,545.48	.00	29,752.58	43,792.90	61,000.00	55	288,550.00
Department 584 - Computer Department Totals	\$657,155.58	\$2,955.56	\$263,528.77	\$299,249.41	\$94,377.40	86%	\$609,660.00
Department 593 - Clerk of Courts							
Personal Services	366,761.00	23,671.05	141,054.97	11,168.31	214,537.72	42	277,540.00
Supplies	4,568.39	.00	932.80	3,226.20	409.39	91	1,710.00
Services	104,416.48	5,400.60	30,168.93	61,637.57	12,609.98	88	60,850.00
Department 593 - Clerk of Courts Totals	\$475,745.87	\$29,071.65	\$172,156.70	\$76,032.08	\$227,557.09	52%	\$340,100.00
Department 595 - General and Administrative							
Personal Services	445,729.64	3,230.00	157,705.00	18,440.64	269,584.00	40	196,110.00
Supplies	4,034.81	.00	1,680.96	1,853.85	500.00	88	3,370.00
Services	745,309.34	16,621.06	359,728.09	297,737.69	87,843.56	88	463,510.00
Capital Purchases	55,000.00	1,064.95	6,317.54	6,682.46	42,000.00	24	187,160.00
Department 595 - General and Administrative Totals	\$1,250,073.79	\$20,916.01	\$525,431.59	\$324,714.64	\$399,927.56	68%	\$850,160.00
Department 810 - Public Health and Welfare							
Services	333,255.00	.00	166,627.39	.00	166,627.61	50	319,730.00
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$0.00	\$166,627.39	\$0.00	\$166,627.61	50%	\$319,730.00
EXPENSE TOTALS	\$22,932,566.24	\$1,352,203.92	\$10,055,894.13	\$2,494,556.39	\$10,382,115.72	55%	\$19,547,400.00
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,133,126.00	1,070,814.68	9,801,772.75	.00	11,331,353.25	46%	22,810,950.00
EXPENSE TOTALS	22,932,566.24	1,352,203.92	10,055,894.13	2,494,556.39	10,382,115.72	55%	19,547,400.00
Fund 110 - General Fund Net Gain (Loss)	(\$1,799,440.24)	(\$281,389.24)	(\$254,121.38)	(\$2,494,556.39)	(\$949,237.53)	153%	\$3,263,550.00
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,070,814.68	9,801,772.75	.00	11,331,353.25	46%	22,810,950.00
EXPENSE TOTALS	22,932,566.24	1,352,203.92	10,055,894.13	2,494,556.39	10,382,115.72	55%	19,547,400.00



Budget by Classification-June, 2020

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Through 06/30/20
Summary Listi

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)	(\$1,799,440.24)	(\$281,389.24)	(\$254,121.38)	(\$2,494,556.39)	(\$949,237.53)	153%	\$3,263,541
Fund Category	General Fund	Totals							
		REVENUE TOTALS	21,133,126.00	1,070,814.68	9,801,772.75	.00	11,331,353.25	46%	22,810,951
		EXPENSE TOTALS	22,932,566.24	1,352,203.92	10,055,894.13	2,494,556.39	10,382,115.72	55%	19,547,401
Fund Category	General Fund	Net Gain (Loss)	(\$1,799,440.24)	(\$281,389.24)	(\$254,121.38)	(\$2,494,556.39)	(\$949,237.53)	153%	\$3,263,541

Attachment: Budget by Classification-June, 2020 08_11_2020 2_58_58 PM Joni Crawford_461054Y5



Budget by Classification-June, 2020

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Through 06/30/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	775,000.00	(295,600.47)	1,099,840.72	.00	(324,840.72)	142	726,961.00
Investment Earnings	15,000.00	917.54	8,725.58	.00	6,274.42	58	29,140.00
Other Revenues	.00	.00	.00	.00	.00	+++	2,050.00
Reimbursements	.00	.00	3,106.60	.00	(3,106.60)	+++	2,050.00
Department 000 - General Totals	\$790,000.00	(\$294,682.93)	\$1,111,672.90	\$0.00	(\$321,672.90)	141%	\$758,191.00
REVENUE TOTALS	\$790,000.00	(\$294,682.93)	\$1,111,672.90	\$0.00	(\$321,672.90)	141%	\$758,191.00
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	6,290.47	42,072.74	2,347.77	39,954.49	53	76,720.00
Supplies	700.00	.00	.00	700.00	.00	100	580.00
Services	91,900.00	62.60	2,569.07	637.53	88,693.40	3	11,320.00
Transfers/Other	2,410,000.00	(1,271,688.16)	(120,876.27)	680,761.47	1,850,114.80	23	401,450.00
Department 564 - Income Tax Division Totals	\$2,586,975.00	(\$1,265,335.09)	(\$76,234.46)	\$684,446.77	\$1,978,762.69	24%	\$490,070.00
EXPENSE TOTALS	\$2,586,975.00	(\$1,265,335.09)	(\$76,234.46)	\$684,446.77	\$1,978,762.69	24%	\$490,070.00
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	790,000.00	(294,682.93)	1,111,672.90	.00	(321,672.90)	141%	758,191.00
EXPENSE TOTALS	2,586,975.00	(1,265,335.09)	(76,234.46)	684,446.77	1,978,762.69	24%	490,070.00
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,796,975.00)	\$970,652.16	\$1,187,907.36	(\$684,446.77)	\$2,300,435.59	(28%)	\$268,121.00

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/2020
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 Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,480,000.00	120,204.37	922,611.27	.00	557,388.73	62	1,627,990.00
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,470.00
Other Revenues	.00	1,192.92	1,192.92	.00	(1,192.92)	+++	1,930.00
Reimbursements	20,000.00	6,346.35	31,271.93	.00	(11,271.93)	156	42,600.00
Department 000 - General Totals	\$1,535,000.00	\$127,743.64	\$955,076.12	\$0.00	\$579,923.88	62%	\$1,724,010.00
REVENUE TOTALS	\$1,535,000.00	\$127,743.64	\$955,076.12	\$0.00	\$579,923.88	62%	\$1,724,010.00
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%	\$0.00
Department 268 - Street Department							
Personal Services	715,384.00	50,032.41	344,106.41	29,124.69	342,152.90	52	632,660.00
Supplies	317,177.20	4,037.85	84,659.78	94,397.42	138,120.00	56	203,840.00
Services	162,283.29	2,011.60	44,087.02	46,319.41	71,876.86	56	101,280.00
Capital Purchases	327,660.00	16,456.00	34,116.00	285,000.00	8,544.00	97	166,530.00
Department 268 - Street Department Totals	\$1,522,504.49	\$72,537.86	\$506,969.21	\$454,841.52	\$560,693.76	63%	\$1,104,320.00
EXPENSE TOTALS	\$2,207,307.68	\$72,537.86	\$506,969.21	\$1,139,644.71	\$560,693.76	75%	\$1,104,320.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,535,000.00	127,743.64	955,076.12	.00	579,923.88	62%	1,724,010.00
EXPENSE TOTALS	2,207,307.68	72,537.86	506,969.21	1,139,644.71	560,693.76	75%	1,104,320.00
Fund 260 - Street Fund Net Gain (Loss)	(\$672,307.68)	\$55,205.78	\$448,106.91	(\$1,139,644.71)	(\$19,230.12)	103%	\$619,690.00

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

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Through 06/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	117,000.00	9,746.30	74,806.32	.00	42,193.68	64	131,991
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,611
Department 000 - General Totals	\$119,500.00	\$9,746.30	\$74,806.32	\$0.00	\$44,693.68	63%	\$137,602
REVENUE TOTALS	\$119,500.00	\$9,746.30	\$74,806.32	\$0.00	\$44,693.68	63%	\$137,602
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	60,000.00	6,000.00	4,000.00	94	69,781
Services	24,498.51	481.92	2,874.28	13,124.23	8,500.00	65	21,381
Department 268 - Street Department Totals	\$94,498.51	\$481.92	\$62,874.28	\$19,124.23	\$12,500.00	87%	\$91,171
EXPENSE TOTALS	\$94,498.51	\$481.92	\$62,874.28	\$19,124.23	\$12,500.00	87%	\$91,171
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	119,500.00	9,746.30	74,806.32	.00	44,693.68	63%	137,602
EXPENSE TOTALS	94,498.51	481.92	62,874.28	19,124.23	12,500.00	87%	91,171
Fund 270 - State Highway Fund Net Gain (Loss)	\$25,001.49	\$9,264.38	\$11,932.04	(\$19,124.23)	(\$32,193.68)	(29%)	\$46,431
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	(157,192.99)	2,141,555.34	.00	302,944.66	88%	2,619,821
EXPENSE TOTALS	4,888,781.19	(1,192,315.31)	493,609.03	1,843,215.71	2,551,956.45	48%	1,685,571
Fund Type Net Gain (Loss)	(\$2,444,281.19)	\$1,035,122.32	\$1,647,946.31	(\$1,843,215.71)	\$2,249,011.79	8%	\$934,250
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,444,500.00	(157,192.99)	2,141,555.34	.00	302,944.66	88%	2,619,821
EXPENSE TOTALS	4,888,781.19	(1,192,315.31)	493,609.03	1,843,215.71	2,551,956.45	48%	1,685,571
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,444,281.19)	\$1,035,122.32	\$1,647,946.31	(\$1,843,215.71)	\$2,249,011.79	8%	\$934,250

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/2020
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	94,421.73	365,307.29	.00	414,692.71	47	770,147.00
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,321.00
Reimbursements	.00	.00	.00	.00	.00	+++	15,541.00
Department 000 - General Totals	\$780,000.00	\$94,421.73	\$366,663.29	\$0.00	\$413,336.71	47%	\$787,014.00
Department 735 - Water Division							
Utility Charges	6,546,500.00	794,851.13	3,115,542.10	.00	3,430,957.90	48	6,488,731.00
Other Revenues	68,500.00	8,161.86	21,515.87	.00	46,984.13	31	74,341.00
Reimbursements	.00	.00	9,358.92	.00	(9,358.92)	+++	16,791.00
Department 735 - Water Division Totals	\$6,615,000.00	\$803,012.99	\$3,146,416.89	\$0.00	\$3,468,583.11	48%	\$6,579,873.00
REVENUE TOTALS	\$7,395,000.00	\$897,434.72	\$3,513,080.18	\$0.00	\$3,881,919.82	48%	\$7,366,887.00
EXPENSE							
Department 000 - General							
Capital Purchases	720,701.15	435.40	99,664.40	244,417.75	376,619.00	48	454,331.00
Department 000 - General Totals	\$720,701.15	\$435.40	\$99,664.40	\$244,417.75	\$376,619.00	48%	\$454,331.00
Department 735 - Water Division							
Personal Services	479,400.00	34,650.22	248,502.91	27,795.25	203,101.84	58	435,871.00
Supplies	185,602.58	2,176.68	48,195.57	63,820.76	73,586.25	60	112,791.00
Services	7,079,241.57	1,185,350.09	2,211,261.45	2,947,359.04	1,920,621.08	73	4,867,201.00
Capital Purchases	629,047.50	.00	132,861.93	82,241.57	413,944.00	34	219,851.00
Department 735 - Water Division Totals	\$8,373,291.65	\$1,222,176.99	\$2,640,821.86	\$3,121,216.62	\$2,611,253.17	69%	\$5,635,734.00
Department 991 - Debt Service							
Debt Service	369,582.00	12,204.00	14,913.12	.00	354,668.88	4	367,751.00
Department 991 - Debt Service Totals	\$369,582.00	\$12,204.00	\$14,913.12	\$0.00	\$354,668.88	4%	\$367,751.00
EXPENSE TOTALS	\$9,463,574.80	\$1,234,816.39	\$2,755,399.38	\$3,365,634.37	\$3,342,541.05	65%	\$6,457,822.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,395,000.00	897,434.72	3,513,080.18	.00	3,881,919.82	48%	7,366,887.00
EXPENSE TOTALS	9,463,574.80	1,234,816.39	2,755,399.38	3,365,634.37	3,342,541.05	65%	6,457,822.00
Fund 710 - Water Fund Net Gain (Loss)	(\$2,068,574.80)	(\$337,381.67)	\$757,680.80	(\$3,365,634.37)	(\$539,378.77)	126%	\$909,065.00

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	46,665.62	181,126.87	.00	198,873.13	48	377,081.13
Department 000 - General Totals	\$380,000.00	\$46,665.62	\$181,126.87	\$0.00	\$198,873.13	48%	\$377,081.13
Department 736 - Wastewater Division							
Utility Charges	6,105,000.00	802,873.18	3,081,933.02	.00	3,023,066.98	50	6,271,074.13
Other Revenues	.00	.00	75.00	.00	(75.00)	+++	289.00
Reimbursements	.00	.00	9,371.62	.00	(9,371.62)	+++	8,961.62
Department 736 - Wastewater Division Totals	\$6,105,000.00	\$802,873.18	\$3,091,379.64	\$0.00	\$3,013,620.36	51%	\$6,280,333.75
REVENUE TOTALS	\$6,485,000.00	\$849,538.80	\$3,272,506.51	\$0.00	\$3,212,493.49	50%	\$6,657,411.13
EXPENSE							
Department 000 - General							
Capital Purchases	545,563.57	.00	4,940.26	225,355.06	315,268.25	42	576,388.13
Department 000 - General Totals	\$545,563.57	\$0.00	\$4,940.26	\$225,355.06	\$315,268.25	42%	\$576,388.13
Department 736 - Wastewater Division							
Personal Services	538,635.00	40,953.39	276,442.61	27,720.22	234,472.17	56	464,191.13
Supplies	113,473.10	1,397.80	11,328.39	15,873.21	86,271.50	24	20,471.13
Services	6,554,129.07	595,821.82	2,920,304.66	2,175,644.04	1,458,180.37	78	4,202,211.13
Capital Purchases	629,047.50	.00	132,861.93	82,241.57	413,944.00	34	219,851.13
Department 736 - Wastewater Division Totals	\$7,835,284.67	\$638,173.01	\$3,340,937.59	\$2,301,479.04	\$2,192,868.04	72%	\$4,906,741.13
Department 991 - Debt Service							
Debt Service	39,944.00	.00	1,427.50	.00	38,516.50	4	39,944.00
Department 991 - Debt Service Totals	\$39,944.00	\$0.00	\$1,427.50	\$0.00	\$38,516.50	4%	\$39,944.00
EXPENSE TOTALS	\$8,420,792.24	\$638,173.01	\$3,347,305.35	\$2,526,834.10	\$2,546,652.79	70%	\$5,523,071.13
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,485,000.00	849,538.80	3,272,506.51	.00	3,212,493.49	50%	6,657,411.13
EXPENSE TOTALS	8,420,792.24	638,173.01	3,347,305.35	2,526,834.10	2,546,652.79	70%	5,523,071.13
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,935,792.24)	\$211,365.79	(\$74,798.84)	(\$2,526,834.10)	(\$665,840.70)	134%	\$1,134,340.00

Attachment: Budget by Classification-June, 2020 08_11_2020 2_58_58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category 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	+++	\$9,187.00
Department 737 - Storm Water Division							
Utility Charges	1,500,000.00	266,722.19	982,625.20	.00	517,374.80	66	1,327,814.00
Reimbursements	.00	.00	6,240.95	.00	(6,240.95)	+++	6,270.00
Department 737 - Storm Water Division Totals	\$1,500,000.00	\$266,722.19	\$988,866.15	\$0.00	\$511,133.85	66%	\$1,334,084.00
REVENUE TOTALS	\$1,500,000.00	\$266,722.19	\$988,866.15	\$0.00	\$511,133.85	66%	\$1,334,188.00
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	.00	9,348.40	764,943.78	7,681.27	99	620,451.00
Department 000 - General Totals	\$781,973.45	\$0.00	\$9,348.40	\$764,943.78	\$7,681.27	99%	\$620,451.00
Department 737 - Storm Water Division							
Personal Services	340,265.00	24,008.97	157,720.09	14,473.28	168,071.63	51	274,200.00
Supplies	53,974.00	942.77	19,780.29	17,048.86	17,144.85	68	32,430.00
Services	1,129,789.48	132,328.48	462,193.64	398,909.44	268,686.40	76	836,740.00
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,500.00
Department 737 - Storm Water Division Totals	\$1,693,528.48	\$157,280.22	\$668,595.66	\$430,431.58	\$594,501.24	65%	\$1,217,890.00
Department 991 - Debt Service							
Debt Service	122,967.00	8,983.50	8,983.50	.00	113,983.50	7	120,220.00
Department 991 - Debt Service Totals	\$122,967.00	\$8,983.50	\$8,983.50	\$0.00	\$113,983.50	7%	\$120,220.00
EXPENSE TOTALS	\$2,598,468.93	\$166,263.72	\$686,927.56	\$1,195,375.36	\$716,166.01	72%	\$1,958,570.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,500,000.00	266,722.19	988,866.15	.00	511,133.85	66%	1,334,188.00
EXPENSE TOTALS	2,598,468.93	166,263.72	686,927.56	1,195,375.36	716,166.01	72%	1,958,570.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,098,468.93)	\$100,458.47	\$301,938.59	(\$1,195,375.36)	\$205,032.16	81%	(\$624,382.00)

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Budget by Classification-June, 2020

9.b.1.a

Through 06/30/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	193,389.59	1,058,453.80	.00	1,141,546.20	48	2,005,374.00
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$193,389.59	\$1,058,453.80	\$0.00	\$1,141,546.20	48%	\$2,005,374.00
REVENUE TOTALS	\$2,200,000.00	\$193,389.59	\$1,058,453.80	\$0.00	\$1,141,546.20	48%	\$2,005,374.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	2,091,271.00
Services	2,870,308.19	395,979.70	1,104,645.05	717,719.14	1,047,944.00	63	2,091,271.00
Department 738 - Refuse Collection Totals	\$2,873,546.24	\$395,979.70	\$1,105,883.10	\$719,219.14	\$1,048,444.00	64%	\$2,091,271.00
EXPENSE TOTALS	\$2,873,546.24	\$395,979.70	\$1,105,883.10	\$719,219.14	\$1,048,444.00	64%	\$2,091,271.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	193,389.59	1,058,453.80	.00	1,141,546.20	48%	2,005,374.00
EXPENSE TOTALS	2,873,546.24	395,979.70	1,105,883.10	719,219.14	1,048,444.00	64%	2,091,271.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$673,546.24)	(\$202,590.11)	(\$47,429.30)	(\$719,219.14)	(\$93,102.20)	114%	(\$85,901.00)
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	2,207,085.30	8,832,906.64	.00	8,747,093.36	50%	17,363,864.00
EXPENSE TOTALS	23,356,382.21	2,435,232.82	7,895,515.39	7,807,062.97	7,653,803.85	67%	16,030,744.00
Fund Type Net Gain (Loss)	(\$5,776,382.21)	(\$228,147.52)	\$937,391.25	(\$7,807,062.97)	(\$1,093,289.51)	119%	\$1,333,111.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	17,580,000.00	2,207,085.30	8,832,906.64	.00	8,747,093.36	50%	17,363,864.00
EXPENSE TOTALS	23,356,382.21	2,435,232.82	7,895,515.39	7,807,062.97	7,653,803.85	67%	16,030,744.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$5,776,382.21)	(\$228,147.52)	\$937,391.25	(\$7,807,062.97)	(\$1,093,289.51)	119%	\$1,333,111.00
Grand Totals							
REVENUE TOTALS	41,157,626.00	3,120,706.99	20,776,234.73	.00	20,381,391.27	50%	42,794,655.00
EXPENSE TOTALS	51,177,729.64	2,595,121.43	18,445,018.55	12,144,835.07	20,587,876.02	60%	37,263,733.00
Grand Total Net Gain (Loss)	(\$10,020,103.64)	\$525,585.56	\$2,331,216.18	(\$12,144,835.07)	\$206,484.75	98%	\$5,530,911.00

Attachment: Budget by Classification-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054Y5



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	73,335.09	.00	469,881.70	562,297.30	46	914,230
5104	Wages-Part time	123,109.00	.00	123,109.00	7,252.93	.00	36,937.06	86,171.94	30	96,590
5105	Overtime	365,000.00	.00	365,000.00	18,779.38	.00	117,466.75	247,533.25	32	376,170
5106	Longevity	51,300.00	.00	51,300.00	.00	.00	19,075.00	32,225.00	37	48,420
5109	HSA Employer Funding	294,690.00	.00	294,690.00	2,709.42	.00	286,001.79	8,688.21	97	260,650
5111	Wages Chief	127,792.00	.00	127,792.00	9,465.60	.00	68,753.93	59,038.07	54	119,320
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	465,364.19	.00	3,046,081.03	3,170,749.97	49	5,602,320
5151	PERS Contribution	164,302.00	.00	164,302.00	16,406.99	.00	72,263.83	92,038.17	44	139,120
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	137,712.15	.00	621,287.99	540,225.01	53	1,012,080
5155	PERS Pickup	57,388.00	.00	57,388.00	6,134.33	.00	25,215.03	32,172.97	44	46,740
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	98,048.98	337,207.77	639,812.38	412,375.26	70	1,137,680
5166	Medicare	114,779.00	.00	114,779.00	8,043.02	.00	52,692.40	62,086.60	46	100,460
	Personal Services Totals	\$11,097,816.00	\$462.41	\$11,098,278.41	\$843,252.08	\$337,207.77	\$5,455,468.89	\$5,305,601.75	52%	\$9,853,840
	Supplies									
5201	Office Supplies	8,000.00	883.19	8,883.19	116.59	5,971.63	2,874.68	36.88	100	7,170
5202	Photo Copy Supplies	2,500.00	57.62	2,557.62	.00	1,060.90	996.72	500.00	80	2,040
5203	Computer Supplies	15,000.00	1,457.42	16,457.42	608.34	2,232.52	3,296.90	10,928.00	34	15,370
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	.00	1,000.00	2,609.03	4,533.35	44	2,910
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	23,216.97	75,216.97	8,297.18	21,121.95	41,218.62	12,876.40	83	133,670
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	1,103.98	2,491.06	3,240.31	5,268.63	52	8,100
5241	Uniforms-Purchased	139,000.00	10,663.75	149,663.75	3,268.01	34,793.41	31,942.63	82,927.71	45	188,180
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	6,794.06	16,174.91	42,363.93	49,927.81	54	97,300
	Supplies Totals	\$345,500.00	\$44,887.98	\$390,387.98	\$20,188.16	\$84,846.38	\$133,542.82	\$171,998.78	56%	\$454,770
	Services									
5311	Utilities	145,000.00	15,556.52	160,556.52	7,706.06	93,447.35	47,809.17	19,300.00	88	102,360
5321	Professional Training	108,091.00	21,350.00	129,441.00	(2,539.18)	15,802.13	33,051.22	80,587.65	38	71,030
5323	Publications	2,850.00	2,500.00	5,350.00	.00	2,500.00	2,568.72	281.28	95	1,070
5324	Professional Association Dues	2,500.00	99.00	2,599.00	.00	1,470.00	1,129.00	.00	100	1,300
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,020.00	2,680.00	6,300.00	37	3,540
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	3,885.97	24,914.75	33,340.77	19,718.83	75	58,780
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,000
5361	Building Repair/Maintenance	80,000.00	5,717.31	85,717.31	997.76	8,333.24	17,702.29	59,681.78	30	122,570
5362	Equipment Maintenance	60,000.00	.00	60,000.00	743.50	27,174.88	15,407.03	17,418.09	71	40,830
5363	MV Repair/Maintenance-External	30,000.00	800.00	30,800.00	145.00	4,941.49	1,558.51	24,300.00	21	22,030
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	2,728.00	25,872.43	30,373.82	16,000.00	78	67,220



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Services</i>										
5391	Postage	6,000.00	.00	6,000.00	157.05	3,294.85	1,298.55	1,406.60	77	3,680.00
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	.00	478.00	69.25	1,000.00	35	270.00
5393	L.E.A.D.S Terminal	8,500.00	1,200.00	9,700.00	600.00	4,200.00	4,200.00	1,300.00	87	6,600.00
5395	Printing/Advertising	15,000.00	161.80	15,161.80	156.00	6,612.14	545.57	8,004.09	47	10,550.00
5396	Uniform Cleaning/Repairs	40,000.00	6,198.10	46,198.10	1,676.60	25,874.00	10,324.10	10,000.00	78	19,140.00
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	1,245.10	3,321.94	2,919.04	(1,986.65)	147	2,170.00
<i>Services Totals</i>		\$756,441.00	\$64,517.91	\$820,958.91	\$17,501.86	\$259,257.20	\$230,390.04	\$331,311.67	60%	\$558,230.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	10,000.00	736.10	10,736.10	1,100.00	4,450.05	1,286.05	5,000.00	53	8,210.00
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	.00	.00	.00	146,001.62	0	284,020.00
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	75,410.00
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	.00	2,933.00	4,267.00	1,200.00	86	49,300.00
5639	Other Equipment	70,000.00	213.57	70,213.57	2,285.64	21,335.37	13,878.20	35,000.00	50	35,150.00
<i>Capital Purchases Totals</i>		\$265,700.00	\$69,651.29	\$335,351.29	\$3,385.64	\$28,718.42	\$19,431.25	\$287,201.62	14%	\$452,110.00
EXPENSE TOTALS		\$12,465,457.00	\$179,519.59	\$12,644,976.59	\$884,327.74	\$710,029.77	\$5,838,833.00	\$6,096,113.82	52%	\$11,318,950.00
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$179,519.59)	(\$12,644,976.59)	(\$884,327.74)	(\$710,029.77)	(\$5,838,833.00)	(\$6,096,113.82)	52%	(\$11,318,950.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford_461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	109,245.00	.00	109,245.00	3,920.00	.00	36,234.19	73,010.81	33	101,930.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	15,371.00	.00	15,371.00	779.08	.00	5,362.84	10,008.16	35	14,521.00
5161	Group Insurance	41,593.00	.00	41,593.00	1,598.00	10,660.89	15,517.32	15,414.79	63	37,790.00
5166	Medicare	1,592.00	.00	1,592.00	53.97	.00	498.05	1,093.95	31	1,410.00
	Personal Services Totals	\$176,351.00	\$0.00	\$176,351.00	\$6,351.05	\$10,660.89	\$65,612.40	\$100,077.71	43%	\$164,221.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	600.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,250.00
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	3,248.83	29,068.10	34,116.48	62,431.81	50	94,200.00
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	319.94	2,940.28	3,995.62	3,500.00	66	6,070.00
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$3,568.77	\$33,561.37	\$39,159.11	\$66,631.81	52%	\$102,600.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,914.00	86.00	1,000.00	67	1,620.00
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	.00	20,201.77	9,118.23	10,680.00	73	17,780.00
5397	Uniform Rental	1,450.00	67.80	1,517.80	72.40	683.22	584.58	250.00	84	1,320.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	853.75	46.25	600.00	60	120.00
	Services Totals	\$46,950.00	\$67.80	\$47,017.80	\$72.40	\$23,652.74	\$9,835.06	\$13,530.00	71%	\$20,840.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	EXPENSE TOTALS	\$355,101.00	\$7,620.09	\$362,721.09	\$9,992.22	\$67,875.00	\$114,606.57	\$180,239.52	50%	\$303,170.00
Department 290 - Mechanic Totals		(\$355,101.00)	(\$7,620.09)	(\$362,721.09)	(\$9,992.22)	(\$67,875.00)	(\$114,606.57)	(\$180,239.52)	50%	(\$303,170.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	45,979.36	49,775.64	48	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	37,033.64	.00	228,231.10	272,890.90	46	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,730.48	39,269.52	7	35,141.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	550.00	1,150.00	32	1,700.00
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,331.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	.00	.00	10,316.72	99,683.28	9	70,541.00
5151	PERS Contribution	105,081.00	.00	105,081.00	9,270.94	.00	40,569.91	64,511.09	39	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	14,627.44	48,600.67	92,695.06	62,064.27	69	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	603.73	.00	3,947.18	6,935.82	36	8,491.00
	Personal Services Totals	\$1,109,901.00	\$0.00	\$1,109,901.00	\$68,628.55	\$48,600.67	\$462,519.81	\$598,780.52	46%	\$902,361.00
	Supplies									
5201	Office Supplies	500.00	.00	500.00	54.18	96.09	569.85	(165.94)	133	811.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	121.00
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	.00	879.49	504.31	3,791.20	27	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	12,248.50	954.25	13,086.25	20,399.50	41	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	(100.43)	13,106.26	21,948.34	35,571.69	50	63,231.00
5215	Recreational Supplies	65,694.00	5,426.55	71,120.55	489.18	10,385.77	18,140.50	42,594.28	40	38,041.00
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	131.39	1,413.71	1,364.78	53	2,091.00
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	1,413.27	13,877.92	5,002.69	1,397.85	93	15,481.00
5252	Aggregates	16,330.00	5,448.61	21,778.61	421.95	2,364.22	7,630.27	11,784.12	46	9,071.00
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	.00	13.45	1,276.33	36,660.22	3	23,611.00
	Supplies Totals	\$246,424.00	\$18,854.79	\$265,278.79	\$14,526.65	\$41,808.84	\$69,857.14	\$153,612.81	42%	\$208,891.00
	Services									
5303	Community Events	8,200.00	.00	8,200.00	.00	32.40	.00	8,167.60	0	27,181.00
5311	Utilities	37,000.00	2,575.63	39,575.63	2,191.12	21,437.53	14,460.36	3,677.74	91	26,761.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	561.00
5322	Conference/Reimb	8,675.00	32.00	8,707.00	.00	146.66	1,605.97	6,954.37	20	6,981.00
5323	Publications	250.00	.00	250.00	.00	50.00	.00	200.00	20	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	175.00	.00	665.00	835.00	44	1,911.00
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	.00	18,291.75	11,843.25	44,332.50	40	59,001.00
5339	Misc Contract Services	311,040.00	105,731.76	416,771.76	5,927.05	148,264.22	167,778.98	100,728.56	76	251,521.00
5361	Building Repair/Maintenance	26,250.00	15,688.67	41,938.67	3,309.92	5,706.03	18,168.94	18,063.70	57	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	21.90	868.70	1,109.40	45	861.00
5391	Postage	6,500.00	.00	6,500.00	40.10	.00	103.70	6,396.30	2	5,781.00
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	.00	784.47	5,738.33	20,167.68	24	7,821.00
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	2,181.00
	Services Totals	\$502,275.00	\$130,186.04	\$632,461.04	\$11,643.19	\$194,734.96	\$221,562.12	\$216,163.96	66%	\$411,281.00



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	757.00	.00	51,577.10	(51,577.10)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$757.00	\$0.00	\$51,577.10	(\$51,577.10)	+++	\$0.00
	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	+++	9,421.00
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,311.00
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	312.34	15,044.53	2,127.13	88	21,611.00
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,500.00
	Capital Purchases Totals	\$58,484.00	\$9,772.70	\$68,256.70	\$0.00	\$312.34	\$24,817.23	\$43,127.13	37%	\$111,851.00
	EXPENSE TOTALS	\$1,917,084.00	\$158,813.53	\$2,075,897.53	\$95,555.39	\$285,456.81	\$830,333.40	\$960,107.32	54%	\$1,634,407.00
Department 340 - Parks and Recreation Totals		(\$1,917,084.00)	(\$158,813.53)	(\$2,075,897.53)	(\$95,555.39)	(\$285,456.81)	(\$830,333.40)	(\$960,107.32)	54%	(\$1,634,407.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford_461054WI



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,794.00	.00	70,794.00	5,243.21	.00	33,989.62	36,804.38	48	66,100.00
5104	Wages-Part time	60,319.00	.00	60,319.00	4,494.48	.00	27,167.68	33,151.32	45	59,070.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,790.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000.00
5151	PERS Contribution	19,000.00	.00	19,000.00	2,039.15	.00	8,496.87	10,503.13	45	18,100.00
5161	Group Insurance	20,909.00	.00	20,909.00	607.27	2,347.77	4,361.18	14,200.05	32	19,010.00
5166	Medicare	1,968.00	.00	1,968.00	140.23	.00	883.31	1,084.69	45	1,840.00
	Personal Services Totals	\$181,590.00	\$0.00	\$181,590.00	\$12,524.34	\$2,347.77	\$77,097.06	\$102,145.17	44%	\$171,530.00
	Supplies									
5201	Office Supplies	1,400.00	.00	1,400.00	.00	245.03	.00	1,154.97	18	590.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	370.00
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	166.65	196.52	4,936.83	7	2,960.00
5215	Recreational Supplies	2,700.00	278.96	2,978.96	.00	811.11	298.85	1,869.00	37	4,460.00
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	.00	895.39	672.18	17,211.19	8	2,080.00
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	830.00
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
	Supplies Totals	\$13,600.00	\$19,057.72	\$32,657.72	\$0.00	\$2,118.18	\$1,167.55	\$29,371.99	10%	\$11,300.00
	Services									
5311	Utilities	5,000.00	547.51	5,547.51	274.27	5,111.14	2,653.67	(2,217.30)	140	6,370.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	110.00
5322	Conference/Reimb	400.00	.00	400.00	13.73	86.27	302.73	11.00	97	330.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	.00	4,443.62	2,565.50	4,294.88	62	6,680.00
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	2,921.97	.00	22,078.03	12	37,570.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,000.00
	Services Totals	\$42,550.00	\$2,651.51	\$45,201.51	\$288.00	\$12,563.00	\$5,861.90	\$26,776.61	41%	\$52,180.00
	Capital Purchases									
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	0.00
	Capital Purchases Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	EXPENSE TOTALS	\$252,740.00	\$21,709.23	\$274,449.23	\$12,812.34	\$17,028.95	\$84,126.51	\$173,293.77	37%	\$235,030.00
Department 343 - Senior Center Totals		(\$252,740.00)	(\$21,709.23)	(\$274,449.23)	(\$12,812.34)	(\$17,028.95)	(\$84,126.51)	(\$173,293.77)	37%	(\$235,030.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 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	30,636.80	34,470.20	47	61,811
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,331
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	1,029.51	.00	4,368.66	5,446.34	45	8,641
5161	Group Insurance	20,748.00	.00	20,748.00	1,598.00	5,297.77	10,248.26	5,201.97	75	18,891
5166	Medicare	1,017.00	.00	1,017.00	68.20	.00	433.93	583.07	43	891
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$7,598.11	\$5,297.77	\$50,269.23	\$50,120.00	53%	\$96,581
	Supplies									
5201	Office Supplies	300.00	.00	300.00	.00	308.78	22.89	(31.67)	111	111
5215	Recreational Supplies	16,809.00	388.60	17,197.60	(100.00)	4,073.02	1,379.04	11,745.54	32	10,901
	Supplies Totals	\$17,109.00	\$388.60	\$17,497.60	(\$100.00)	\$4,381.80	\$1,401.93	\$11,713.87	33%	\$10,921
	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	101.04	369.25	341.68	577.70	55	731
5322	Conference/Reimb	950.00	.00	950.00	.00	40.00	135.00	775.00	18	181
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	111
5339	Misc Contract Services	169,500.00	5,162.00	174,662.00	176.25	42,169.75	28,684.35	103,807.90	41	140,761
5395	Printing/Advertising	16,000.00	7,800.00	23,800.00	.00	8,100.00	.00	15,700.00	34	7,901
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471
	Services Totals	\$198,365.00	\$13,050.63	\$211,415.63	\$277.29	\$50,679.00	\$29,161.03	\$131,575.60	38%	\$150,171
	EXPENSE TOTALS	\$321,161.00	\$13,439.23	\$334,600.23	\$7,775.40	\$60,358.57	\$80,832.19	\$193,409.47	42%	\$257,691
Department 344 - Community Events Totals		(\$321,161.00)	(\$13,439.23)	(\$334,600.23)	(\$7,775.40)	(\$60,358.57)	(\$80,832.19)	(\$193,409.47)	42%	(\$257,691)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,307.20	.00	40,208.55	54,791.45	42	56,211.00
5102	Wages-Staff	356,125.00	.00	356,125.00	26,339.60	.00	166,102.30	190,022.70	47	310,710.00
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,140.00
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,550.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,330.00
5151	PERS Contribution	64,501.00	.00	64,501.00	7,017.05	.00	29,167.92	35,333.08	45	52,340.00
5161	Group Insurance	154,536.00	.00	154,536.00	11,793.29	38,694.84	74,488.27	41,352.89	73	117,610.00
5166	Medicare	6,681.00	.00	6,681.00	464.31	.00	2,881.46	3,799.54	43	5,230.00
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$52,921.45	\$38,694.84	\$343,828.68	\$333,919.48	53%	\$580,160.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	37.55	126.32	1,453.14	505.11	76	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	102.11	.00	102.11	897.89	10	440.00
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	1,446.52	7,293.52	5,833.40	7,818.09	63	17,250.00
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	62.54	997.80	206.94	550.00	69	590.00
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
<i>Supplies Totals</i>		\$24,200.00	\$1,584.32	\$25,784.32	\$1,648.72	\$8,517.64	\$7,595.59	\$9,671.09	62%	\$18,790.00
<i>Services</i>										
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	17,599.72	127,877.79	106,529.72	18,500.00	93	207,430.00
5303	Community Events	40,000.00	.00	40,000.00	2,400.00	.00	2,400.00	37,600.00	6	31,790.00
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	90.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	30.00
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	2,716.00	21,040.00	20,616.70	92,000.00	31	30,620.00
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	8,696.91	144,091.55	45,255.47	(50,342.08)	136	97,790.00
5362	Equipment Maintenance	4,500.00	.00	4,500.00	327.90	1,113.96	2,857.39	528.65	88	3,090.00
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	36,730.00
5391	Postage	250.00	.00	250.00	12.00	.00	18.05	231.95	7	120.00
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	1,338.87	540.41	816.20	70	870.00
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	2,097.00	11,103.00	4,052.00	16,000.00	49	20,870.00
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	90.00
<i>Services Totals</i>		\$556,650.00	\$99,619.63	\$656,269.63	\$33,849.53	\$311,679.27	\$220,155.64	\$124,434.72	81%	\$429,560.00
EXPENSE TOTALS		\$1,297,293.00	\$101,203.95	\$1,398,496.95	\$88,419.70	\$358,891.75	\$571,579.91	\$468,025.29	67%	\$1,028,520.00



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 448 - Service Department	Totals	(\$1,297,293.00)	(\$101,203.95)	(\$1,398,496.95)	(\$88,419.70)	(\$358,891.75)	(\$571,579.91)	(\$468,025.29)	67%	(\$1,028,522



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,960
5102	Wages-Staff	302,440.00	.00	302,440.00	19,139.21	.00	123,066.93	179,373.07	41	221,371
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,000
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	600
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	21,333.33	666.67	97	15,000
5151	PERS Contribution	42,433.00	.00	42,433.00	4,019.22	.00	17,288.27	25,144.73	41	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	6,999.28	25,670.98	44,575.57	42,384.45	62	65,140
5166	Medicare	4,395.00	.00	4,395.00	264.02	.00	1,696.32	2,698.68	39	3,660
<i>Personal Services Totals</i>		\$484,549.00	\$0.00	\$484,549.00	\$30,421.73	\$25,670.98	\$207,960.42	\$250,917.60	48%	\$381,521
<i>Supplies</i>										
5201	Office Supplies	2,000.00	46.90	2,046.90	32.01	118.00	428.90	1,500.00	27	1,250
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	2,089.03	1,268.80	142.17	96	1,070
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	134.03	1,679.48	1,009.34	2,500.00	52	3,530
<i>Supplies Totals</i>		\$10,500.00	\$235.72	\$10,735.72	\$166.04	\$3,886.51	\$2,707.04	\$4,142.17	61%	\$5,910
<i>Services</i>										
5311	Utilities	6,500.00	214.40	6,714.40	416.68	2,006.66	1,207.74	3,500.00	48	2,450
5321	Professional Training	2,500.00	.00	2,500.00	.00	80.00	.00	2,420.00	3	590
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	300
5323	Publications	500.00	.00	500.00	.00	163.30	86.70	250.00	50	300
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	400
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	4,584.49	613.79	(1,584.49)	144	800
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0
5339	Misc Contract Services	20,000.00	1,735.50	21,735.50	.00	17,829.65	11,479.35	(7,573.50)	135	21,110
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	222.82	8,917.43	2,408.62	(6,000.00)	213	4,180
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950
5376	County Health Services	35,000.00	288.00	35,288.00	1,008.00	10,023.00	4,767.00	20,498.00	42	27,610
5391	Postage	1,000.00	.00	1,000.00	201.70	.00	631.65	368.35	63	690
5395	Printing/Advertising	2,000.00	.00	2,000.00	290.27	481.82	746.54	771.64	61	1,220
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0
<i>Services Totals</i>		\$82,000.00	\$3,177.74	\$85,177.74	\$2,139.47	\$44,161.35	\$22,241.39	\$18,775.00	78%	\$60,340
<i>Capital Purchases</i>										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,680
<i>Capital Purchases Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680
EXPENSE TOTALS		\$577,049.00	\$3,413.46	\$580,462.46	\$32,727.24	\$73,718.84	\$232,908.85	\$273,834.77	53%	\$482,463
Department 479 - Building Department Totals		(\$577,049.00)	(\$3,413.46)	(\$580,462.46)	(\$32,727.24)	(\$73,718.84)	(\$232,908.85)	(\$273,834.77)	53%	(\$482,463)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
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	47,089.90	50,713.10	48	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.00	.00	23,256.00	31,824.00	42	55,080.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,000.00
5151	PERS Contribution	21,403.00	.00	21,403.00	2,378.16	.00	9,582.31	11,820.69	45	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	2,205.28	7,535.54	14,399.29	7,621.17	74	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	160.25	.00	994.28	1,222.72	45	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$16,068.29	\$7,535.54	\$101,321.78	\$103,201.68	51%	\$135,870.00
	Supplies									
5201	Office Supplies	750.00	.00	750.00	.00	152.00	670.31	(72.31)	110	500.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$152.00	\$670.31	\$177.69	82%	\$500.00
	Services									
5311	Utilities	800.00	67.20	867.20	101.04	551.82	313.25	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	129.38	.00	870.62	13	1,000.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	430.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,248.00	(248.00)	125	880.00
5332	Legal Services	30,000.00	50.00	30,050.00	300.00	4,300.00	750.00	25,000.00	17	33,490.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	380.00
5391	Postage	500.00	.00	500.00	1.50	.00	7.30	492.70	1	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	16.11	341.47	459.76	698.77	53	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	\$418.65	\$5,322.67	\$2,778.31	\$32,816.22	20%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$16,486.94	\$13,010.21	\$104,770.40	\$136,195.59	46%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$16,486.94)	(\$13,010.21)	(\$104,770.40)	(\$136,195.59)	46%	(\$172,930.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
	EXPENSE									
	Personal Services									
5104	Wages-Part time	57,521.00	.00	57,521.00	3,994.53	.00	25,349.88	32,171.12	44	61,921.00
5151	PERS Contribution	8,053.00	.00	8,053.00	894.78	.00	3,545.51	4,507.49	44	8,153.00
5166	Medicare	834.00	.00	834.00	57.91	.00	367.57	466.43	44	893.00
	Personal Services Totals	\$66,408.00	\$0.00	\$66,408.00	\$4,947.22	\$0.00	\$29,262.96	\$37,145.04	44%	\$70,977.00
	Supplies									
5201	Office Supplies	700.00	179.10	879.10	.00	731.63	300.95	(153.48)	117	531.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	250.01	.00	1,049.99	19	500.00
	Supplies Totals	\$3,000.00	\$179.10	\$3,179.10	\$0.00	\$981.64	\$300.95	\$1,896.51	40%	\$581.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
5332	Legal Services	4,000.00	1,000.00	5,000.00	.00	1,950.00	1,450.00	1,600.00	68	4,000.00
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	69.00	6,348.00	1,152.00	7,500.00	50	19,569.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	10,572.05	1,767.48	(2,339.53)	123	2,211.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	975.00	1,375.00	2,650.00	47	3,650.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	Services Totals	\$36,000.00	\$1,000.00	\$37,000.00	\$69.00	\$19,845.05	\$5,744.48	\$11,410.47	69%	\$25,441.00
	EXPENSE TOTALS	\$105,408.00	\$1,179.10	\$106,587.10	\$5,016.22	\$20,826.69	\$35,308.39	\$50,452.02	53%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$1,179.10)	(\$106,587.10)	(\$5,016.22)	(\$20,826.69)	(\$35,308.39)	(\$50,452.02)	53%	(\$97,006.00)

Attachment: Departmental Budget-June, 2020 08_11_2020 2_58_58 PM Joni Crawford_461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	7,660.26	.00	42,916.69	47,852.31	47	87,341.00
5102	Wages-Staff	173,531.00	.00	173,531.00	13,832.00	.00	82,694.40	90,836.60	48	159,411.00
5104	Wages-Part time	45,489.00	.00	45,489.00	4,354.40	.00	21,428.62	24,060.38	47	41,271.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	42,684.00	.00	42,684.00	4,530.87	.00	20,052.38	22,631.62	47	39,141.00
5161	Group Insurance	23,250.00	.00	23,250.00	1,618.09	6,020.54	11,466.11	5,763.35	75	21,121.00
5166	Medicare	4,229.00	.00	4,229.00	347.38	.00	1,955.38	2,273.62	46	3,861.00
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$32,343.00	\$6,020.54	\$184,513.58	\$196,017.88	49%	\$356,771.00
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	272.43	(41.65)	57.81	2,483.84	1	1,261.00
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	0.00
	Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$272.43	\$313.16	\$203.00	\$4,983.84	9%	\$1,261.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	839.71	1,388.29	272.00	89	321.00
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	951.00
5324	Professional Association Dues	1,300.00	.00	1,300.00	50.00	482.00	505.00	313.00	76	631.00
5333	Outside Professional Services	47,750.00	.00	47,750.00	.00	20,553.50	27,446.50	(250.00)	101	35,291.00
5339	Misc Contract Services	26,300.00	7,563.50	33,863.50	7,400.30	25,057.20	8,526.30	280.00	99	12,741.00
5362	Equipment Maintenance	1,500.00	.00	1,500.00	66.60	1,387.51	422.15	(309.66)	121	1,061.00
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	0.00
5391	Postage	2,040.00	.00	2,040.00	105.05	.00	1,169.95	870.05	57	1,861.00
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	.00	142.71	1,975.34	7	1,521.00
5399	Other Miscellaneous Services	12,000.00	275.00	12,275.00	364.15	1,034.01	2,523.82	8,717.17	29	8,641.00
	Services Totals	\$101,490.00	\$7,956.55	\$109,446.55	\$7,986.10	\$49,353.93	\$42,124.72	\$17,967.90	84%	\$63,061.00
	EXPENSE TOTALS	\$493,542.00	\$7,956.55	\$501,498.55	\$40,601.53	\$55,687.63	\$226,841.30	\$218,969.62	56%	\$421,091.00
Department 545 - City Auditor Totals		(\$493,542.00)	(\$7,956.55)	(\$501,498.55)	(\$40,601.53)	(\$55,687.63)	(\$226,841.30)	(\$218,969.62)	56%	(\$421,091.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	8,494.60	.00	48,339.90	49,462.10	49	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.41	.00	117,342.55	88,282.45	57	192,880.00
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	44,199.76	49,036.24	47	87,060.00
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	600.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,000.00
5151	PERS Contribution	55,533.00	.00	55,533.00	6,131.28	.00	26,424.12	29,108.88	48	52,900.00
5161	Group Insurance	92,052.00	.00	92,052.00	5,381.19	18,496.35	33,421.35	40,134.30	56	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	428.22	.00	2,960.09	2,791.91	51	5,280.00
	Personal Services Totals	\$568,000.00	\$0.00	\$568,000.00	\$42,387.30	\$18,496.35	\$286,354.44	\$263,149.21	54%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	78.26	4,578.26	443.70	901.81	2,196.07	1,480.38	68	2,400.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Supplies Totals	\$5,900.00	\$78.26	\$5,978.26	\$443.70	\$901.81	\$2,196.07	\$2,880.38	52%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	286.01	3,298.59	(98.59)	(3,200.00)	+++	0.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	9,200.00	419.83	9,619.83	419.83	1,639.34	5,268.98	2,711.51	72	6,070.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,980.00
5332	Legal Services	40,000.00	8,430.70	48,430.70	.00	6,166.70	18,884.00	23,380.00	52	30,750.00
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	2,916.69	11,773.35	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	819.00	6,278.00	.00	4,850.66	1,463.84	(36.50)	101	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	435.00	2,165.00	4,534.30	9,400.70	42	13,120.00
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	104.40	.00	505.15	(5.15)	101	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	2,190.00
	Services Totals	\$93,013.00	\$11,669.53	\$104,682.53	\$1,661.91	\$22,518.98	\$43,631.03	\$38,532.52	63%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$11,747.79	\$678,660.79	\$44,492.91	\$41,917.14	\$332,181.54	\$304,562.11	55%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$11,747.79)	(\$678,660.79)	(\$44,492.91)	(\$41,917.14)	(\$332,181.54)	(\$304,562.11)	55%	(\$618,270.00)

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Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
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	31,920.90	31,921.10	50	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	33,605.76	36,386.24	48	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,929.60	.00	12,445.92	14,024.08	47	22,980.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,830.00
5151	PERS Contribution	22,443.00	.00	22,443.00	2,238.67	.00	10,885.96	11,557.04	49	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	607.27	2,382.77	4,365.08	2,210.15	75	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	177.86	.00	1,116.74	1,207.26	48	2,060.00
	Personal Services Totals	\$196,029.00	\$0.00	\$196,029.00	\$15,457.55	\$2,382.77	\$96,340.36	\$97,305.87	50%	\$186,220.00
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	154.88	992.76	393.35	113.89	92	1,460.00
5203	Computer Supplies	500.00	.00	500.00	161.14	.00	161.14	338.86	32	500.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$316.02	\$992.76	\$554.49	\$452.75	77%	\$1,460.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	(1,384.96)	1,025.00	486.04	988.96	60	2,750.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	1,339.93	313.96	1,846.11	47	1,050.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	350.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	270.00
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,780.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	250.00	10,967.67	28,782.33	28	20,810.00
5391	Postage	250.00	.00	250.00	4.00	.00	54.00	196.00	22	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	403.94	1,146.06	1,450.00	52	1,090.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	30.00	55.08	5,914.92	1	6,000.00
	Services Totals	\$55,850.00	\$0.00	\$55,850.00	(\$1,380.96)	\$3,048.87	\$13,132.81	\$39,668.32	29%	\$29,220.00
	EXPENSE TOTALS	\$253,879.00	\$0.00	\$253,879.00	\$14,392.61	\$6,424.40	\$110,027.66	\$137,426.94	46%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	\$0.00	(\$253,879.00)	(\$14,392.61)	(\$6,424.40)	(\$110,027.66)	(\$137,426.94)	46%	(\$216,900.00)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	43,037.53	52,717.47	45	78,831
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	9,707.20	.00	60,326.48	68,126.52	47	115,234
5104	Wages-Part time	.00	.00	.00	264.00	.00	264.00	(264.00)	+++	8,351
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,000
5151	PERS Contribution	30,938.00	452.00	31,390.00	3,527.41	.00	14,266.08	17,123.92	45	28,441
5161	Group Insurance	50,391.00	150.00	50,541.00	3,803.27	13,138.31	24,989.82	12,412.87	75	46,261
5166	Medicare	3,204.00	47.00	3,251.00	238.20	.00	1,444.45	1,806.55	44	2,821
	Personal Services Totals	\$315,515.00	\$3,875.00	\$319,390.00	\$24,632.88	\$13,138.31	\$153,128.36	\$153,123.33	52%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	8.59	3,008.59	.00	484.87	223.72	2,300.00	24	1,754
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	131
	Supplies Totals	\$3,250.00	\$8.59	\$3,258.59	\$0.00	\$484.87	\$223.72	\$2,550.00	22%	\$1,885
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	250.00	.00	1,750.00	12	411
5311	Utilities	2,000.00	102.46	2,102.46	203.24	791.03	611.43	700.00	67	1,321
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	476
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,761
5323	Publications	500.00	.00	500.00	72.91	711.33	393.67	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	406.00	1,336.00	1,258.00	58	1,131
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	476
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	1,062.50	13,110.28	4,966.10	17,902.70	50	14,511
5332	Legal Services	15,000.00	1,028.55	16,028.55	.00	18,528.55	.00	(2,500.00)	116	17,561
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	8,064.43	16,280.68	79,374.86	41,618.00	70	152,081
5391	Postage	500.00	.00	500.00	1.00	.00	20.15	479.85	4	111
5395	Printing/Advertising	5,000.00	183.00	5,183.00	52.00	2,954.89	235.00	1,993.11	62	691
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	40.00	.00	960.00	4	621
	Services Totals	\$148,000.00	\$64,566.63	\$212,566.63	\$9,456.08	\$53,072.76	\$86,937.21	\$72,556.66	66%	\$192,951
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	50
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++	\$50
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,000
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000
	EXPENSE TOTALS	\$466,765.00	\$68,450.22	\$535,215.22	\$34,138.96	\$66,695.94	\$240,339.29	\$228,179.99	57%	\$489,811
Department 580 - Development Department Totals		(\$466,765.00)	(\$68,450.22)	(\$535,215.22)	(\$34,138.96)	(\$66,695.94)	(\$240,339.29)	(\$228,179.99)	57%	(\$489,815)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	44,091.37	47,726.63	48	85,730.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,932.00	.00	12,932.00	1,428.33	.00	6,235.87	6,696.13	48	12,060.00
5161	Group Insurance	8,850.00	.00	8,850.00	607.26	2,382.77	4,436.90	2,030.33	77	8,350.00
5166	Medicare	1,339.00	.00	1,339.00	97.11	.00	637.40	701.60	48	1,230.00
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$8,934.30	\$2,382.77	\$57,951.54	\$57,154.69	51%	\$109,940.00
	Supplies									
5201	Office Supplies	1,000.00	133.01	1,133.01	58.44	52.81	882.20	198.00	83	240.00
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	120.00
5208	OSHA Supplies	16,000.00	1,251.97	17,251.97	1,601.21	4,349.10	7,695.60	5,207.27	70	13,670.00
	Supplies Totals	\$17,875.00	\$1,384.98	\$19,259.98	\$1,659.65	\$4,401.91	\$8,577.80	\$6,280.27	67%	\$14,040.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	190.00
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	730.00
5324	Professional Association Dues	600.00	.00	600.00	.00	530.00	700.00	(630.00)	205	1,650.00
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	.00	484.14	499.02	3,081.50	24	4,070.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	70.00	6,334.28	(404.28)	107	5,130.00
5391	Postage	200.00	.00	200.00	3.50	.00	26.40	173.60	13	130.00
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	1,924.05	8,769.74	9,410.23	7,649.85	70	15,520.00
	Services Totals	\$36,550.00	\$1,894.48	\$38,444.48	\$1,927.55	\$9,853.88	\$19,209.73	\$9,380.87	76%	\$27,450.00
	EXPENSE TOTALS	\$171,914.00	\$3,279.46	\$175,193.46	\$12,521.50	\$16,638.56	\$85,739.07	\$72,815.83	58%	\$151,440.00
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$3,279.46)	(\$175,193.46)	(\$12,521.50)	(\$16,638.56)	(\$85,739.07)	(\$72,815.83)	58%	(\$151,440.00)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	793.06	13,543.06	.00	10,723.35	2,819.71	.00	100	11,88%
	<i>Supplies Totals</i>	<u>\$13,000.00</u>	<u>\$793.06</u>	<u>\$13,793.06</u>	<u>\$0.00</u>	<u>\$10,973.35</u>	<u>\$2,819.71</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$12,06%</u>
	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	92,360.00	80,040.00	(1,000.00)	101	150,60%
5366	Computer Maintenance	270,620.00	65,997.04	336,617.04	2,955.56	151,323.16	150,916.48	34,377.40	90	158,44%
	<i>Services Totals</i>	<u>\$432,420.00</u>	<u>\$76,397.04</u>	<u>\$508,817.04</u>	<u>\$2,955.56</u>	<u>\$244,483.16</u>	<u>\$230,956.48</u>	<u>\$33,377.40</u>	<u>93%</u>	<u>\$309,04%</u>
	Capital Purchases									
5639	Other Equipment	104,750.00	29,795.48	134,545.48	.00	43,792.90	29,752.58	61,000.00	55	288,55%
	<i>Capital Purchases Totals</i>	<u>\$104,750.00</u>	<u>\$29,795.48</u>	<u>\$134,545.48</u>	<u>\$0.00</u>	<u>\$43,792.90</u>	<u>\$29,752.58</u>	<u>\$61,000.00</u>	<u>55%</u>	<u>\$288,55%</u>
	EXPENSE TOTALS	<u>\$550,170.00</u>	<u>\$106,985.58</u>	<u>\$657,155.58</u>	<u>\$2,955.56</u>	<u>\$299,249.41</u>	<u>\$263,528.77</u>	<u>\$94,377.40</u>	<u>86%</u>	<u>\$609,66%</u>
Department 584 - Computer Department Totals		<u>(\$550,170.00)</u>	<u>(\$106,985.58)</u>	<u>(\$657,155.58)</u>	<u>(\$2,955.56)</u>	<u>(\$299,249.41)</u>	<u>(\$263,528.77)</u>	<u>(\$94,377.40)</u>	<u>86%</u>	<u>(\$609,66%</u>

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	7,019.60	.00	38,469.20	41,920.80	48	71,280.00
5102	Wages-Staff	141,380.00	.00	141,380.00	8,011.60	.00	44,866.00	96,514.00	32	87,780.00
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.01	.00	13,767.01	17,223.99	44	26,160.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,000.00	4,000.00	67	12,000.00
5151	PERS Contribution	34,770.00	.00	34,770.00	3,063.63	.00	13,202.74	21,567.26	38	25,000.00
5161	Group Insurance	62,956.00	.00	62,956.00	3,216.10	11,168.31	21,384.60	30,403.09	52	52,040.00
5166	Medicare	3,674.00	.00	3,674.00	242.11	.00	1,365.42	2,308.58	37	2,650.00
	Personal Services Totals	\$366,761.00	\$0.00	\$366,761.00	\$23,671.05	\$11,168.31	\$141,054.97	\$214,537.72	42%	\$277,540.00
	Supplies									
5201	Office Supplies	2,500.00	68.39	2,568.39	.00	3,226.20	932.80	(1,590.61)	162	1,710.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	Supplies Totals	\$4,500.00	\$68.39	\$4,568.39	\$0.00	\$3,226.20	\$932.80	\$409.39	91%	\$1,710.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	380.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	450.00	.00	450.00	.00	185.92	64.08	200.00	56	270.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	580.00
5332	Legal Services	63,000.00	7,000.00	70,000.00	.00	47,000.00	22,000.00	1,000.00	99	52,000.00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	340.00	3,029.15	1,297.45	(2,645.12)	257	840.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	300.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	4,857.50	10,142.50	4,857.50	10,000.00	60	4,390.00
5391	Postage	1,800.00	.00	1,800.00	158.10	.00	856.90	943.10	48	1,070.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	45.00	1,280.00	225.00	1,030.00	59	660.00
	Services Totals	\$97,190.00	\$7,226.48	\$104,416.48	\$5,400.60	\$61,637.57	\$30,168.93	\$12,609.98	88%	\$60,850.00
	EXPENSE TOTALS	\$468,451.00	\$7,294.87	\$475,745.87	\$29,071.65	\$76,032.08	\$172,156.70	\$227,557.09	52%	\$340,100.00
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$7,294.87)	(\$475,745.87)	(\$29,071.65)	(\$76,032.08)	(\$172,156.70)	(\$227,557.09)	52%	(\$340,100.00)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford 461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	3,230.00	.00	157,705.00	254,584.00	38	184,551.00
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	.00	18,440.64	.00	15,000.00	55	11,551.00
	Personal Services Totals	\$270,150.00	\$175,579.64	\$445,729.64	\$3,230.00	\$18,440.64	\$157,705.00	\$269,584.00	40%	\$196,102.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	.00	1,853.85	1,680.96	500.00	88	3,371.00
	Supplies Totals	\$3,500.00	\$534.81	\$4,034.81	\$0.00	\$1,853.85	\$1,680.96	\$500.00	88%	\$3,371.00
	Services									
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	870.17	4,164.24	8,448.58	18,500.00	41	11,641.00
5311	Utilities	215,000.00	12,126.02	227,126.02	10,949.74	115,338.94	76,909.06	34,878.02	85	163,541.00
5324	Professional Association Dues	28,000.00	.00	28,000.00	.00	10,824.38	14,811.38	2,364.24	92	27,031.00
5351	Liability Insurance Deductible	195,000.00	4,625.50	199,625.50	.00	55,614.00	169,243.50	(25,232.00)	113	127,481.00
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,731.00
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,171.00
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	5,252.00	25,487.65	23,795.95	21,911.40	69	61,341.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	529.76	470.24	1,500.00	40	81.00
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	14,371.78	10,628.22	57	10,628.22
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	60.63	689.37	8	21.00
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	3.94	.00	2,852.09	5,647.91	34	4,341.00
5391	Postage	9,000.00	.00	9,000.00	(454.79)	1,448.68	1,793.92	5,757.40	36	1,681.00
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,411.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	Services Totals	\$718,250.00	\$27,059.34	\$745,309.34	\$16,621.06	\$297,737.69	\$359,728.09	\$87,843.56	88%	\$463,511.00
	Capital Purchases									
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,931.00
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	6,682.46	6,317.54	17,000.00	43	22,221.00
	Capital Purchases Totals	\$55,000.00	\$0.00	\$55,000.00	\$1,064.95	\$6,682.46	\$6,317.54	\$42,000.00	24%	\$187,161.00
	EXPENSE TOTALS	\$1,046,900.00	\$203,173.79	\$1,250,073.79	\$20,916.01	\$324,714.64	\$525,431.59	\$399,927.56	68%	\$850,161.00
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$203,173.79)	(\$1,250,073.79)	(\$20,916.01)	(\$324,714.64)	(\$525,431.59)	(\$399,927.56)	68%	(\$850,161.00)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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	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	319,731.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,731.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,731.00
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%	(\$319,731.00)
Fund	110 - General Fund Totals	\$21,996,941.00	\$895,903.64	\$22,892,844.64	\$1,352,203.92	\$2,494,556.39	\$10,016,172.53	\$10,382,115.72		\$19,547,409.00

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,144,928.95	.00	(3,144,928.95)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144,928.95	\$0.00	(\$3,144,928.95)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144,928.95	\$0.00	(\$3,144,928.95)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,144,928.95)	\$0.00	\$3,144,928.95	+++	\$0.00

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	29,779.20	32,434.80	48	55,981
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	8,808.00	.00	8,808.00	1,075.20	.00	4,142.20	4,665.80	47	7,900
5161	Group Insurance	8,868.00	.00	8,868.00	607.27	2,347.77	4,366.34	2,153.89	76	8,211
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,900
	Personal Services Totals	\$84,375.00	\$0.00	\$84,375.00	\$6,290.47	\$2,347.77	\$42,072.74	\$39,954.49	53%	\$76,721
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	240
5203	Computer Supplies	450.00	.00	450.00	.00	450.00	.00	.00	100	340
	Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$580
	Services									
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	470
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	140
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	75.00	.00	75.00	.00	100	70
5362	Equipment Maintenance	425.00	.00	425.00	22.20	262.53	140.72	21.75	95	200
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	(230.39)	.00	202.44	3,797.56	5	2,610
5379	Other Governmental Billings	10,000.00	.00	10,000.00	191.24	.00	2,082.26	7,917.74	21	7,660
5391	Postage	675.00	.00	675.00	4.55	.00	68.65	606.35	10	140
	Services Totals	\$91,900.00	\$0.00	\$91,900.00	\$62.60	\$637.53	\$2,569.07	\$88,693.40	3%	\$11,320
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(865.83)	.00	(485.57)	110,485.57	0	4,930
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	(452,369.47)	.00	(119,946.97)	919,946.97	-15	396,510
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(818,452.86)	680,761.47	(443.73)	819,682.26	45	(
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	(\$1,271,688.16)	\$680,761.47	(\$120,876.27)	\$1,850,114.80	23%	\$401,450
	EXPENSE TOTALS	\$2,586,975.00	\$0.00	\$2,586,975.00	(\$1,265,335.09)	\$684,446.77	(\$76,234.46)	\$1,978,762.69	24%	\$490,070
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	\$0.00	(\$2,586,975.00)	\$1,265,335.09	(\$684,446.77)	\$76,234.46	(\$1,978,762.69)	24%	(\$490,070)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$0.00	\$2,586,975.00	(\$1,265,335.09)	\$3,829,375.72	(\$76,234.46)	(\$1,166,166.26)		\$490,070



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	37,464.00	40,560.00	48	72,850.00
5102	Wages-Staff	368,750.00	.00	368,750.00	28,126.83	.00	176,072.50	192,677.50	48	336,060.00
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	3,851.04	24,148.96	14	20,330.00
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000.00
5151	PERS Contribution	66,965.00	.00	66,965.00	6,962.76	.00	30,123.84	36,841.16	45	58,810.00
5161	Group Insurance	124,590.00	.00	124,590.00	8,689.10	29,124.69	56,985.39	38,479.92	69	99,080.00
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880.00
5166	Medicare	6,936.00	.00	6,936.00	474.52	.00	3,040.64	3,895.36	44	6,080.00
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$50,032.41	\$29,124.69	\$344,106.41	\$342,152.90	52%	\$632,660.00
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	3.46	1,557.54	1,295.73	100.00	97	2,440.00
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	230.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,070.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	350.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	447.53	152.47	1,400.00	30	1,480.00
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	993.42	14,198.27	8,021.61	18,000.00	55	26,880.00
5252	Aggregates	17,000.00	.00	17,000.00	1,146.95	6,553.25	4,446.75	6,000.00	65	17,650.00
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	32,093.24	49,838.01	70,000.00	54	61,020.00
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	1,894.02	37,967.59	20,905.21	40,400.00	59	92,690.00
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$4,037.85	\$94,397.42	\$84,659.78	\$138,120.00	56%	\$203,840.00
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	823.65	9,001.19	4,628.59	5,870.00	70	11,080.00
5313	Traffic Light Current	12,000.00	441.97	12,441.97	426.93	3,900.34	2,541.63	6,000.00	52	4,780.00
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	35.00	95.00	27	60.00
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,970.00
5339	Misc Contract Services	36,500.00	.00	36,500.00	596.94	11,720.06	3,106.04	21,673.90	41	17,380.00
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530.00
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600.00
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,690.00
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	.00	9,000.00	12,399.09	21,000.00	50	36,460.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	.00
5391	Postage	100.00	.00	100.00	.00	.00	.50	99.50	0	20.00
5397	Uniform Rental	2,500.00	112.45	2,612.45	164.08	997.82	1,086.17	528.46	80	2,520.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,060.00



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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	260 - Street Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Services Totals</i>	\$148,830.00	\$13,453.29	\$162,283.29	\$2,011.60	\$46,319.41	\$44,087.02	\$71,876.86	56%	\$101,28
	<i>Capital Purchases</i>									
5632	Motor Vehicles	310,000.00	.00	310,000.00	16,456.00	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
	<i>Capital Purchases Totals</i>	\$310,000.00	\$17,660.00	\$327,660.00	\$16,456.00	\$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	\$72,537.86	\$454,841.52	\$506,969.21	\$560,693.76	63%	\$1,104,32
Department	268 - Street Department Totals	(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$72,537.86)	(\$454,841.52)	(\$506,969.21)	(\$560,693.76)	63%	(\$1,104,328
Fund	260 - Street Fund Totals	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$72,537.86	\$454,841.52	\$506,969.21	\$560,693.76		\$1,104,32

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	59,974.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	9,811.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$6,000.00	\$60,000.00	\$4,000.00	94%	\$69,785.00
	Services									
5313	Traffic Light Current	12,000.00	498.51	12,498.51	481.92	4,624.23	2,874.28	5,000.00	60	5,381.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	16,000.00
	Services Totals	\$24,000.00	\$498.51	\$24,498.51	\$481.92	\$13,124.23	\$2,874.28	\$8,500.00	65%	\$21,381.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$481.92	\$19,124.23	\$62,874.28	\$12,500.00	87%	\$91,171.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$481.92)	(\$19,124.23)	(\$62,874.28)	(\$12,500.00)	87%	(\$91,171.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$481.92	\$19,124.23	\$62,874.28	\$12,500.00		\$91,171.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	.00	7,500.00	.00	76,667.33	9	42,530
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	\$7,500.00	\$0.00	\$93,323.87	7%	\$42,530
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,670
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,670
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$62,210
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	\$0.00	(\$7,500.00)	\$0.00	(\$93,323.87)	7%	(\$62,210)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87		\$62,210

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 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%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,943.74)	(\$47,943.74)	\$0.00	\$0.00	\$0.00	(\$47,943.74)	0%	\$0.00
Fund 291 - Drug Enforcement Fund Totals		\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74		\$0.00

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 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%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$4,376.00)	(\$4,376.00)	\$0.00	\$0.00	\$0.00	(\$4,376.00)	0%	\$0.00
Fund 292 - Safety Belt Program Fund Totals		\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00		\$0.00

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 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%	\$880
	EXPENSE TOTALS	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	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		\$880

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Departmental Budget-June, 2020

Fiscal Year to Date 06/30/2020
Include Rollup Account and Rollup to Account

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



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 295 - Law Enforcement Asst Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$57,121.76)	(\$57,121.76)	\$0.00	\$0.00	\$0.00	(\$57,121.76)	0%	\$0.00
Fund 295 - Law Enforcement Asst Fund	Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76		\$0.00

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Fiscal Year to Date 06/30/20

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 Total
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	19,294.96	20,816.04	48	37,571.00
5102	Wages-Staff	250,495.00	.00	250,495.00	18,600.00	.00	118,404.15	132,090.85	47	232,701.00
5105	Overtime	15,400.00	.00	15,400.00	.00	.00	6,479.62	8,920.38	42	20,941.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,151.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,331.00
5151	PERS Contribution	43,086.00	.00	43,086.00	4,490.62	.00	19,295.42	23,790.58	45	38,211.00
5161	Group Insurance	96,366.00	.00	96,366.00	8,293.65	27,795.25	53,361.51	15,209.24	84	75,421.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,571.00
5166	Medicare	4,462.00	.00	4,462.00	289.89	.00	1,937.25	2,524.75	43	3,951.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$34,650.22	\$27,795.25	\$248,502.91	\$203,101.84	58%	\$435,871.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	.00	2,628.50	2,064.00	2,500.00	65	1,661.00
5203	Computer Supplies	15,000.00	.00	15,000.00	193.29	1,373.81	876.19	12,750.00	15	3,271.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,151.00
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	.00	1,000.00	786.68	2,500.00	42	1,831.00
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	434.17	6,555.61	2,438.28	7,000.00	56	6,551.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	.00	27,497.94	6,591.88	6,000.00	85	38,541.00
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	1,549.22	24,764.90	35,438.54	12,836.25	82	60,901.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,151.00
	Supplies Totals	\$173,000.00	\$12,602.58	\$185,602.58	\$2,176.68	\$63,820.76	\$48,195.57	\$73,586.25	60%	\$112,791.00
	Services									
5311	Utilities	15,000.00	761.83	15,761.83	965.58	11,432.03	6,029.80	(1,700.00)	111	8,071.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	181.00
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	151.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	1,151.00
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	1,151.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	1,151.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	2,445.66	2,554.34	10,000.00	33	12,771.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	5,074.45	17,291.72	14,324.38	14,553.90	68	39,791.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,541.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,501.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44	61.00
5362	Equipment Maintenance	8,000.00	.00	8,000.00	66.59	5,787.55	422.10	1,790.35	78	3,521.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	371.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,331.00
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	820.00	1,030.00	8,420.00	36,150.00	21	28,401.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,381.00



Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 Total
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	1,174,658.30	2,896,424.91	2,143,316.52	1,745,365.00	74	4,587,350
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	62.50	.00	4,865.39	10,134.61	32	4,930
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	3,702.67	12,042.17	7,698.92	81,052.22	20	158,790
	Services Totals	\$5,529,175.00	\$1,550,066.57	\$7,079,241.57	\$1,185,350.09	\$2,947,359.04	\$2,211,261.45	\$1,920,621.08	73%	\$4,867,200
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,190
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	38,710
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	1,289.07	113,710.93	160,000.00	42	93,980
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,960
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$0.00	\$82,241.57	\$132,861.93	\$413,944.00	34%	\$219,850
	EXPENSE TOTALS	\$6,795,074.00	\$1,578,217.65	\$8,373,291.65	\$1,222,176.99	\$3,121,216.62	\$2,640,821.86	\$2,611,253.17	69%	\$5,635,730
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,578,217.65)	(\$8,373,291.65)	(\$1,222,176.99)	(\$3,121,216.62)	(\$2,640,821.86)	(\$2,611,253.17)	69%	(\$5,635,730)

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Departmental Budget-June, 2020

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Fiscal Year to Date 06/30/20

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 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	12,204.00	.00	14,913.12	24,129.88	38	47,10
	Debt Service Totals	\$369,582.00	\$0.00	\$369,582.00	\$12,204.00	\$0.00	\$14,913.12	\$354,668.88	4%	\$367,75
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$12,204.00	\$0.00	\$14,913.12	\$354,668.88	4%	\$367,75
Department 991 - Debt Service Totals		(\$369,582.00)	\$0.00	(\$369,582.00)	(\$12,204.00)	\$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	\$1,234,380.99	\$3,121,216.62	\$2,655,734.98	\$2,965,922.05		\$6,003,49

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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 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	19,294.95	20,816.05	48	37,577.00
5102	Wages-Staff	301,844.00	.00	301,844.00	23,725.20	.00	145,880.09	155,963.91	48	257,990.00
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	595.24	2,904.76	17	1,020.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,000.00
5151	PERS Contribution	48,091.00	.00	48,091.00	5,590.06	.00	23,479.42	24,611.58	49	43,630.00
5161	Group Insurance	108,707.00	.00	108,707.00	8,293.66	27,720.22	53,534.12	27,452.66	75	89,560.00
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,730.00
5166	Medicare	5,017.00	.00	5,017.00	368.41	.00	2,293.79	2,723.21	46	4,120.00
	Personal Services Totals	\$538,635.00	\$0.00	\$538,635.00	\$40,953.39	\$27,720.22	\$276,442.61	\$234,472.17	56%	\$464,190.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	.00	2,628.50	2,064.01	2,500.00	65	1,660.00
5203	Computer Supplies	15,000.00	.00	15,000.00	193.31	1,373.78	876.22	12,750.00	15	3,270.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	350.00
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	.00	1,000.00	786.69	1,500.00	54	1,840.00
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	434.17	6,555.59	2,438.31	7,000.00	56	6,550.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	2,500.00	.00	2,000.00	56	2,000.00
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	770.32	1,815.34	5,163.16	58,021.50	11	6,770.00
	Supplies Totals	\$110,500.00	\$2,973.10	\$113,473.10	\$1,397.80	\$15,873.21	\$11,328.39	\$86,271.50	24%	\$20,470.00
	Services									
5311	Utilities	12,000.00	454.47	12,454.47	359.06	3,031.02	2,123.45	7,300.00	41	6,190.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	750.00	.00	2,250.00	25	180.00
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	100.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	0.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	170.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	1,469.44	4,687.04	6,589.06	28,723.90	28	12,620.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,340.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,900.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	60.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	66.59	5,787.55	422.10	(3,209.65)	207	3,520.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	370.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,330.00
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	.00	120,966.64	57,498.75	23,086.00	89	83,240.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,790.00
5378	Columbus Contract	5,077,534.00	1,051,695.91	6,129,229.91	593,596.52	2,026,439.72	2,825,256.19	1,277,534.00	79	3,948,300.00
5391	Postage	12,000.00	.00	12,000.00	62.50	.00	4,865.37	7,134.63	41	4,930.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	267.71	8,827.07	3,889.74	88,076.49	13	122,10
	Services Totals	\$5,414,634.00	\$1,139,495.07	\$6,554,129.07	\$595,821.82	\$2,175,644.04	\$2,920,304.66	\$1,458,180.37	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	1,289.07	113,710.93	160,000.00	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	\$82,241.57	\$132,861.93	\$413,944.00	34%	\$219,85
	EXPENSE TOTALS	\$6,677,268.00	\$1,158,016.67	\$7,835,284.67	\$638,173.01	\$2,301,479.04	\$3,340,937.59	\$2,192,868.04	72%	\$4,906,74
Department 736 - Wastewater Division Totals		(\$6,677,268.00)	(\$1,158,016.67)	(\$7,835,284.67)	(\$638,173.01)	(\$2,301,479.04)	(\$3,340,937.59)	(\$2,192,868.04)	72%	(\$4,906,742

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford_461054WI



9.b.1.b

Departmental Budget-June, 2020

Fiscal Year to Date 06/30/20
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 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	36,200
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	.00	1,427.50	1,416.50	50	3,740
	Debt Service Totals	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$0.00	\$1,427.50	\$38,516.50	4%	\$39,944
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$0.00	\$1,427.50	\$38,516.50	4%	\$39,944
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	\$638,173.01	\$2,301,479.04	\$3,342,365.09	\$2,231,384.54		\$4,946,680



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	16,340.40	.00	97,608.88	106,235.12	48	183,600.00
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	119.64	4,780.36	2	700.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,000.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,330.00
5151	PERS Contribution	29,371.00	.00	29,371.00	3,143.59	.00	13,779.69	15,591.31	47	25,410.00
5161	Group Insurance	77,107.00	.00	77,107.00	4,298.65	14,473.28	27,911.85	34,721.87	55	42,650.00
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,920.00
5166	Medicare	3,042.00	.00	3,042.00	226.33	.00	1,349.03	1,692.97	44	2,570.00
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$24,008.97	\$14,473.28	\$157,720.09	\$168,071.63	51%	\$274,200.00
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	570.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	750.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	230.81	231.23	268.77	500.00	50	2,900.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	780.00
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	289.75	2,957.30	1,279.70	3,000.00	59	4,550.00
5252	Aggregates	750.00	.00	750.00	.00	380.30	119.70	250.00	67	490.00
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	422.21	9,907.23	16,546.87	9,044.85	75	23,120.00
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$942.77	\$17,048.86	\$19,780.29	\$17,144.85	68%	\$32,430.00
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	237.21	4,367.79	1,418.31	2,340.00	71	3,680.00
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	170.00
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	70.00
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	5,000.00	36,400.00	3,000.00	93	320.00
5339	Misc Contract Services	47,250.00	.00	47,250.00	476.00	5,976.00	20,850.10	20,423.90	57	26,990.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,090.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,990.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,220.00
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	6,500.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	131,343.03	372,684.83	392,242.11	175,000.00	81	760,500.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.50	17,374.50	21	4,250.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.00
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	272.24	2,680.82	1,465.62	35,100.00	11	34,530.00
	Services Totals	\$1,028,090.00	\$101,699.48	\$1,129,789.48	\$132,328.48	\$398,909.44	\$462,193.64	\$268,686.40	76%	\$836,740.00



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,100
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,390
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,000
	<i>Capital Purchases Totals</i>	\$163,000.00	\$6,500.00	\$169,500.00	\$0.00	\$0.00	\$28,901.64	\$140,598.36	17%	\$74,500
	EXPENSE TOTALS	\$1,583,355.00	\$110,173.48	\$1,693,528.48	\$157,280.22	\$430,431.58	\$668,595.66	\$594,501.24	65%	\$1,217,890
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$110,173.48)	(\$1,693,528.48)	(\$157,280.22)	(\$430,431.58)	(\$668,595.66)	(\$594,501.24)	65%	(\$1,217,890)

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 58 PM Joni Crawford_461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Totals
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	100,000.00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	8,983.50	.00	8,983.50	8,983.50	50	20,227.00
	Debt Service Totals	\$122,967.00	\$0.00	\$122,967.00	\$8,983.50	\$0.00	\$8,983.50	\$113,983.50	7%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$8,983.50	\$0.00	\$8,983.50	\$113,983.50	7%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	(\$8,983.50)	\$0.00	(\$8,983.50)	(\$113,983.50)	7%	(\$120,227.00)
Fund 740 - Storm Water Drainage Fund Totals		\$1,706,322.00	\$110,173.48	\$1,816,495.48	\$166,263.72	\$430,431.58	\$677,579.16	\$708,484.74		\$1,338,118.00

Attachment: Departmental Budget-June, 2020 08 11 2020 2 58 PM Joni Crawford_461054WI



Departmental Budget-June, 2020

9.b.1.b

Fiscal Year to Date 06/30/20

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 Total
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%	\$1,921.27
	Services									
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	395,644.96	715,392.07	1,098,360.34	986,309.34	65	2,051,921.27
5391	Postage	15,000.00	.00	15,000.00	62.50	.00	4,865.34	10,134.66	32	4,931.27
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	272.24	2,327.07	1,419.37	51,500.00	7	34,411.27
	Services Totals	\$2,536,000.00	\$334,308.19	\$2,870,308.19	\$395,979.70	\$717,719.14	\$1,104,645.05	\$1,047,944.00	63%	\$2,091,271.27
	EXPENSE TOTALS	\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$395,979.70	\$719,219.14	\$1,105,883.10	\$1,048,444.00	64%	\$2,091,271.27
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$335,546.24)	(\$2,873,546.24)	(\$395,979.70)	(\$719,219.14)	(\$1,105,883.10)	(\$1,048,444.00)	64%	(\$2,091,271.27)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$395,979.70	\$719,219.14	\$1,105,883.10	\$1,048,444.00		\$2,091,271.27
Grand Totals		\$44,271,820.00	\$4,447,773.09	\$48,719,593.09	\$2,594,686.03	\$13,377,744.24	\$18,291,343.89	\$17,050,504.96		\$35,675,651.27

**CITY OF REYNOLDSBURG
FUND BALANCE REPORT
JUNE 30, 2020**

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$9,904,875.97	\$9,801,772.75	\$10,055,894.13	\$9,650,754.59	\$2,494,556.39	\$7,156,198.20
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	\$1,106,300.16	\$0.00	\$1,106,300.16	\$0.00	\$1,106,300.16
204 - Cares Act (CRF) Licking Cty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - Cares Act (CRF) Fairfield Cty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Computerized Needs (courts)	\$180,436.61	\$11,554.00	\$13,003.48	\$178,987.13	\$6,558.43	\$172,428.70
220 - Income Tax Fund	\$3,194,085.24	\$1,111,672.90	(\$76,234.46)	\$4,381,992.60	\$3,829,375.72	\$552,616.88
230 - Permissive Tax Fund	\$1,268,610.18	\$111,056.83	\$0.00	\$1,379,667.01	\$1,388,973.23	(\$9,306.22)
240 - Police Pension Fund	\$152,021.72	\$113,272.77	\$1,597.72	\$263,696.77	\$0.00	\$263,696.77
250 - Sewer Capacity Fund	\$108,416.98	\$14,238.84	\$109.52	\$122,546.30	\$0.00	\$122,546.30
260 - Street Fund	\$2,808,028.03	\$955,076.12	\$506,969.21	\$3,256,134.94	\$1,139,644.71	\$2,116,490.23
270 - State Highway Fund	\$311,350.59	\$74,806.32	\$62,874.28	\$323,282.63	\$19,124.23	\$304,158.40
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	\$3,676.70	\$0.00	\$104,500.57	\$7,500.00	\$97,000.57
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	\$935.00	\$0.00	\$17,404.19	\$0.00	\$17,404.19
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	\$1,438,332.14	\$595,981.25	\$3,520,875.70	\$0.00	\$3,520,875.70
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif 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	\$1,716,284.24	\$6,943,735.22	\$8,171,115.72	\$6,341,805.97	\$1,829,309.75
420 - Sidewalk Construction Fund	\$897,477.48	\$248.46	\$2.34	\$897,723.60	\$53,165.47	\$844,558.13
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	\$7,385.00	\$5,962.14	\$110,299.88	\$81,674.62	\$28,625.26
650 - Plot Grade & Utility	\$98,929.82	\$25,470.00	\$6,780.00	\$117,619.82	\$102,447.60	\$15,172.22
660 - Unclaimed Funds	\$33,786.89	\$0.00	\$206.93	\$33,579.96	\$0.00	\$33,579.96
690 - Employees Fund	\$1,045.22	\$93.68	\$382.33	\$756.57	\$417.67	\$338.90
710 - Water Fund	\$5,132,441.59	\$3,513,080.18	\$2,755,399.38	\$5,890,122.39	\$3,365,634.37	\$2,524,488.02
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$3,272,506.51	\$3,347,305.35	\$4,047,526.63	\$2,526,834.10	\$1,520,692.53
730 - Utility Deposits Fund	\$134,737.87	\$4,425.00	\$0.00	\$139,162.87	\$0.00	\$139,162.87
740 - Storm Water Drainage Fund	\$892,373.05	\$988,866.15	\$686,927.56	\$1,194,311.64	\$1,195,375.36	(\$1,063.72)
750 - Solid Waste Fund	\$960,935.17	\$1,058,453.80	\$1,105,883.10	\$913,505.87	\$719,219.14	\$194,286.73
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$40,207.12	\$152,370.23	\$157,624.54	\$34,952.81	\$97,823.43	(\$62,870.62)
915 - Board of Building Standards	\$15,360.71	\$1,706.95	\$1,923.46	\$15,144.20	\$3,593.95	\$11,550.25
920 - Visitors Bureau Fund	\$0.00	\$26,586.15	\$24,358.00	\$2,228.15	\$50,642.00	(\$48,413.85)
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	\$9,132.00	\$6,088.00	\$29,132.73	\$0.00	\$29,132.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$0.00	\$36,962.16	\$1,108.86	\$35,853.30	\$0.00	\$35,853.30
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$23,650.75	\$709.53	\$22,980.02	\$0.00	\$22,980.02
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$109,322.85	\$3,176.69	\$113,001.22	\$0.00	\$113,001.22
944 - JEDD4-ETNA-REYNOLDSBURG	\$0.00	\$122.00	\$3.66	\$118.34	\$0.00	\$118.34
960 - Eng Fees/Plan Review Deposits	\$100,539.28	\$14,422.85	\$11,504.00	\$103,458.13	\$21,315.75	\$82,142.38
970 - Taylor Sq School Tif	\$933,814.33	\$711,326.03	\$752,096.97	\$893,043.39	\$261,565.62	\$631,477.77
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	\$15,997.70	\$202.29	\$77,037.54	\$0.00	\$77,037.54
974 - Taylor Rd Tif #1	\$210,191.16	\$12,726.15	\$161.21	\$222,756.10	\$0.00	\$222,756.10
975 - Taylor Rd Tif #2	\$17,651.28	\$634.67	\$8.02	\$18,277.93	\$0.00	\$18,277.93
	\$49,845,165.54	\$26,460,814.59	\$27,467,240.48	\$48,838,739.65	\$23,761,748.41	\$25,076,991.24

Attachment: Fundbal (Auditor's Reports June, 2020)

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

DATE: September 14, 2020**TO:****CC:****RE:**

-Monthly Report

-Possible New Substation

AUGUST BOARD STATS

Total Calls by Township/City	
Etna	110
Harrison	96
Jersey	6
Kirkersville	15
New Albany	9
Pataskala	158
Reynoldsburg	99
Mutual Aid	37
Total	530

Total Calls by Shift		
Shift		Total
1 Unit		169
2 Unit		176
3 Unit		185
Prevention		0
Total		530
Total Calls by Station		
Station		Total
Station 401		187
Station 402		81
Station 403		71
Station 404		154
Station 405		37
Total	0	530

Apparatus Name	
45B401	118
45E402	61
45E403	17
45E405	52
45M401	170
45M402	70
45M403	121
45M404	151
45M407	2
45R401	126
45SQ404	61
45TWR403	40

Mutual Aid Response	
M/A Received	M/A Given
30	37

District Response Average	
	5:20

Dispatch to On scene Average	
Etna	5:40
Harrison	4:56
Jersey	6:02
Kirkersville	6:01
New Albany	5:26
Pataskala	4:54
Reynoldsburg	4:27

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

DATE: September 14, 2020

TO: Public Safety, Law and Courts Committee

RE: Establish a Civilian Review Board

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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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 BoardA. Board Members

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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.

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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. Appointment of Members and Vacancies

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

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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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- 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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D. Attendance and Participation

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. Budget

1. The Mayor shall oversee the budget on behalf of, and with guidance from, the Board.

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2. The Budget for the Board shall be included in the annual budget for the City.

F. Training

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. Structure of Meetings

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. Quorum and Voting

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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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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. Initial Procedures

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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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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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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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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- 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.

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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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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

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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. Adjudication of Cases

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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.

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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.

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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: September 14, 2020****TO: Curtis Baker, Acting Chief Public Safety, Law and Courts
Committee****RE: Appropriate Donated Funds to the Police Department**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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: September 14, 2020

TO: Public Safety, Law and Courts Committee

RE: Purchase of New Police Radios

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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 MHz 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.

Police Department

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 MHz 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).

Police Department**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
Wave Comp. bidding ord 44-17

10.c.a



SALES QUOTE

2625 JOHNSTOWN ROAD
COLUMBUS, OHIO 43219
WWW.REMCOMM.COM
PHONE: 614-258-9985
FAX: 614-258-9986
SALESMAN: JOSH HEALEY

CUSTOMER

Lt. Bill Early
Reynoldsburg Division of Police
bearly@reypd.com

DATE	3/26/2020
QUOTE	PORTABLE RADIOS & SPARE BATTS
CUSTOMER ID	REYNOLDSBURG PD
VALID UNTIL	6/26/2020

#	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

NOTES:

DELIVER PROGRAMMED RADIOS AND ACCESSORIES.

Subtotal	\$	34,948.80
Taxable	\$	-
Tax rate		0.000%
Tax due	\$	-
Other	\$	-
TOTAL	\$	34,948.80

PAYMENT DETAILS:

NET 30

Attachment: REM Quote (Purchase Police Radios)

ORDINANCE NO. 44-17PASSED: 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

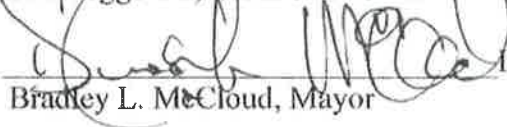
~~Sprint/Embarq Communications~~
 Sunoco
 Xerox
 SBC/AT&T
~~Bob McDorman Chevrolet~~
~~Dave Gill Pontiac~~
 Taylor Chevrolet
~~Viper Protection Services~~
American Mechanical Group
Franklin County (all agencies)
Fairfield County (all agencies)
Licking County (all agencies)
State of Ohio (all agencies)
American Legal Publishing
Sileo 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, President of Council

ATTEST: 
 April E. Beggrow, Clerk of Council

APPROVED:  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: _____

Attachment: REM Quote (Purchase Police Radios)



SALES QUOTE

2625 JOHNSTOWN ROAD
COLUMBUS, OHIO 43219
WWW.REMMCOMM.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

NOTES:

DELIVER PROGRAMMED RADIOS AND ACCESSORIES.

Subtotal	\$	33,528.00
Taxable	\$	-
Tax rate		0.000%
Tax due	\$	-
Other	\$	-
TOTAL	\$	33,528.00

PAYMENT DETAILS:

NET 30

Attachment: Updated Radio Quote 7/16/2020 (Purchase Police Radios)

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST**

DATE: September 14, 2020

TO: Public Safety, Law and Courts Committee

RE: Purchase of Body Cameras For the Police Department

Approval:

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

Emergency/Suspension: Emergency

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

The Reynoldsburg Police Department is requesting permission to purchase Body Cameras from WatchGuard (415 E Exchange Parkway, Allen-TX 75002). The overall project will cost \$85,908.82. The city approved \$60,000.00 in the 2020 budget for replacement of Body Worn Cameras. We are requesting to use the \$60,000.00 approved money from account 110.111.5633. In addition, we are asking for an appropriation of \$25,908.82 from the Special Law Enforcement Fund (seized money), account 290.111.5529 to cover the additional expense (See attached quotes). Finally, we are asking council to waive competitive bidding due to the following:

These body cameras and accessory equipment are equal to or less than the state bid pricing available under Contract No. 573007-01. We are choosing WatchGuard because of their known reliability in Central Ohio law enforcement. Columbus PD, Whitehall PD, and Powell PD are among some of their clients in the area, and we were able to see their product in use. The current Body Camera system has proven to be unreliable, causing a constant flow of broken cameras and data failing to be captured. We are not specifically looking for the lowest bid, as this would equate to an unacceptable product similar to what we have currently. WatchGuard was recommend by other PD's and our IT consultant as a reliable replacement and therefore, requesting the bidding process to be waived.

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

Statement of necessity for Emergency passage:

Due to the need for reliable equipment it is necessary for the citizens to process this legislative request as an emergency.

WHEREAS, the existing body camera system has proven to be unreliable with the constant flow of broken cameras and data failing to be captured, it is necessary for the police department to purchase a new body camera system; and

WHEREAS, the Motorola cameras and accessories request are equal to or less than the state bid price, and 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 enter into an agreement with WatchGuard to purchase WatchGuard body cameras at a cost of eighty-five thousand, nine hundred eight dollars and eighty-two cents (\$85,908.82).

SECTION 2. That pursuant to RCO Section 175.01(f) competitive bidding is hereby suspended.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

ISSUED: 1/27/2020 11:06 AM

EXPIRATION: 4/27/2020 3:00 AM

TOTAL PROJECT ESTIMATED AT:
\$65,930.00

ATTENTION: Lt. Binder

SALES CONTACT: Peter Klaus

PHONE:

DIRECT:

E-MAIL:

E-MAIL: peter.klaus@motorolasolutions.com

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WiFi/Bluetooth with Removable Battery	19.00	\$995.00	\$0.00	\$18,905.00
VIS-300-VTS-KIT	V300, Transfer Station Kit, D350, 8-Slot Upload Station, 10GB, Incl. Cables and Power	3.00	\$1,495.00	\$0.00	\$4,485.00
VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	1.00	\$95.00	\$0.00	\$95.00
4RE-STD-GPS-RV2	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the V300 Continuous Use Wearable Camera with 12 hours continuous HD recording, one camera mount, 128 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	6.00	\$5,500.00	\$500.00	\$30,000.00
SFW-BWC-DEV-FEE	Evidence Library 5, VISTA/V300 Annual Device License & Support Fee	25.00	\$195.00	\$0.00	\$4,875.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL5-SRV-001	Evidence Library 5 Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
					\$60,530.00

4RE and VISTA Proposal

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	6.00	\$200.00	\$0.00	\$1,200.00

Wireless Video Transfer and Networking Options

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

Attachment: ID2675 BWC Purchase (Purchase Body Cameras)



4RE/VISTA Price Quote

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	6.00	\$200.00	\$0.00	\$1,200.00
WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, SXT, AP	2.00	\$250.00	\$0.00	\$500.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	\$2,500.00	\$0.00	\$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$5,400.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$3,000.00
Additional Quote Discount	\$0.00
Total Amount	\$65,930.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

Attachment: ID2675 BWC Purchase (Purchase Body Cameras)



4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

ISSUED: 1/27/2020 11:16 AM

EXPIRATION: 4/30/2020 3:00 AM

TOTAL PROJECT ESTIMATED AT:
\$16,364.00

ATTENTION: Sgt. Jackson

SALES CONTACT: Peter Klaus

PHONE:

DIRECT:

E-MAIL:

E-MAIL: peter.klaus@motorolasolutions.com

4RE and VISTA Proposal Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-RBT-RIM	Rimage Catalyst 6000N Disc Publishing system, DVD & Blu-ray Duplicator Robot	1.00	\$9,500.00	\$0.00	\$9,500.00
WAR-RBT-RIM-005	Warranty, Rimage, Catalyst 6000N Rapid Exchange Plus, 5 Years.	1.00	\$6,170.00	\$0.00	\$6,170.00
DVD-RIM-PRO-002	DVD, Rimage Everest, Professional Media Kit, Color, Ribbon and Media, Qty 1,000	1.00	\$694.00	\$0.00	\$694.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$16,364.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$0.00
Additional Quote Discount	\$0.00
Total Amount	\$16,364.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

Attachment: ID2675 BWC Purchase (Purchase Body Cameras)



4RE/VISTA Price Quote

Attachment: ID2675 BWC Purchase (Purchase Body Cameras)

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

1335 Dublin Rd. Ste. 214-D
Columbus, OH 43215
PH: 614-602-4202
FX: 614-448-4576

Project Quote for City of Reynoldsburg
Valid 15 days from 3/17/2020
Prepared by: John Stickel

Quote #: 032013

Item	Part #	Description	Qty	Unit Cost	Total
1	DELL	Dell 12TB Server Hard Drives w/carriers	3.0	\$564.30	\$1,692.90
2	DELL	Dell Memory Upgrade for R740 Virtual Server 32GB	4.0	\$480.48	\$1,921.92
Shipping charges are estimated in quotes. Any related travel charges are not included in the total.					
				Subtotal	\$3,614.82
				Shipping	
				Tax	Exempt
				Total	\$3,614.82

Shipping charges are estimated in quotes.
Any related travel charges are not included in the total.

If paying by Credit Card, an additional 3.75% fee is added.

Do NOT submit payment
to KGT from this Quote.

Customer Acceptance:

I authorize the work outlined above to be done by Kirch Group Technology.
I also understand all sales are final. No returns or refunds are allowed.

Signature _____ Date _____

50% of Software and/or Hardware **Total** is due prior to delivery. Final 50% is due at time of delivery. (Unless other written arrangements have been made.)



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

DATE: September 14, 2020

TO: Public Service and Transportation Committee

RE: 2019 Nuisance Costs for Franklin County

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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.

Clerk of Council**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: ABURAI DA 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: ABURAI DA 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	TDR C 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

Attachment: Franklin County Nuisance Costs 2019 (Nuisance Costs for Franklin County 2019)

051-19M-FR	7/26/2019	6/27/2019	7/1/2019	MOWING	16		1122 HILTON DR	060-003483-00	*NEW OWNER: ABURADA 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

Attachment: Franklin County Nuisance Costs 2019 (Nuisance Costs for Franklin County 2019)

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*	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, SHEPHERDSVILLE, 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: **September 14, 2020**

TO: **Public Service and Transportation Committee**

RE: **2019 Nuisance Costs for Licking County**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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.

Clerk of Council**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: September 14, 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:

Service Department

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
Local-Let Project Manager
ODOT D6 Planning & Engineering

Attachments*

C: Legislation file*, R. Wagner*, B. Davidson*, R. McNeill*, K. Fiant*

Attachment: 111195FRA-Reynoldsburg-Consent Legislation (Guardrail Upgrade)

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.

Attachment: 111195FRA-Reynoldsburg-Consent Legislation (Guardrail Upgrade)

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 foregoing 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

Attachment: 111195FRA-Reynoldsburg-Consent Legislation (Guardrail Upgrade)

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

DATE: September 14, 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
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**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:

Service Department**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

10.h.a

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

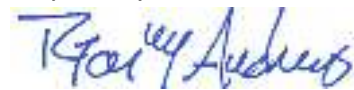
Description of Service/Task	Fee
1. Resurfacing Program	\$41,828.00
2. Curb Profiles	\$15,940.00
3. Preventative Maintenance	\$4,356.00
4. Bidding Services	\$3,900.00
<u>PROJECT TOTAL FEE</u>	<u>\$66,024.00</u>

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	\$ -

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

DATE: September 14, 2020

TO: Public Service and Transportation Committee

RE: 2020 Additional Appropriations (Building Department)

Approval:

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

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

Explanation of legislation and need: Ordinance transferring \$54K from the unencumbered General Fund to various funds within the City's Building Department to cover costs associated with increased Code Enforcement and Building Department operating costs.

Request Council appropriate an additional \$54K from the unencumbered General Fund to cover basic operating expenses for the City's Building Department.

Whereas, these funds will be applied as follows to cover additional cost attributed to increased Code Enforcement, and residential/commercial construction taking place throughout the City:

Whereas, said funds will be distributed accordingly:

Ordinance transferring \$54K from the unencumbered General Fund to various funds within the City's Building Department to cover costs associated with increased Code Enforcement and Building Department operating costs.

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

110.479.5339: Contract Services, additional \$20,000.00 to cover various inspections and Chief Building Official (CBO) services.

110.479.5362: Equipment Maintenance, additional \$2,00.00 to cover anticipated copier (letters, Violations/Citations, permits, etc.) expenses.

110.479.5376: Board of Health, additional \$30,000.00 to cover plumbing inspection services.

110.479.5395: Printing, additional \$1,500.00 to cover printing (Violations/Citations, envelopes, letterhead, business cards, etc.) cost associated with the City's Code Enforcement staff.

110.479.5391: Postage, additional \$500.00 to cover certified mailing by the City's Code Enforcement staff.

AN ORDINANCE TO TRANSFER FUNDS FROM THE UNENCUMBERED GENERAL FUND TO VARIOUS BUILDING DEPARTMENT ACCOUNTS, AND DECLARING AN EMERGENCY

WHEREAS, this Ordinance requests an additional appropriation from the unencumbered General Fund to cover basic operating expenses for the Building Department; and

WHEREAS, these funds are being requested to cover the costs associated with increased code enforcement and department operating costs; and

WHEREAS, the total amount being requested is \$54,000.00.

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

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

SECTION 1. That Council unappropriate a total of \$54,000.00 from the General Fund (110) to various building department accounts.

SECTION 2. That an amount of \$20,000.00 be unappropriated from the General Fund (110) to account number 110.479.5339 Contract Services for inspections and Chief Building Official (CBO) services.

SECTION 3. That an amount of \$2,000.00 be unappropriated from the General Fund (110) to account number 110.479.5362 Equipment Maintenance for anticipated copier expenses (letters, violations/citations, permits, etc).

SECTION 4. That an amount of \$30,000.00 be unappropriated from the General Fund (110) to account number 110.479.5376 Board of Health for plumbing inspection services.

SECTION 5. That an amount of \$1,500.00 be unappropriated from the General Fund (110) to account number 110.479.5395 Printing for printing costs (violations/citation, envelopes, letterhead, business cards, etc.) associated with code enforcement staff.

SECTION 6. That an amount of \$500.00 be unappropriated from the General Fund (110) to account number 110.479.5391 Postage for costs associated with certified mailings by the code enforcement staff.

SECTION 7. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city to cover departmental operating costs through the end of the year; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

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

DATE: September 14, 2020

TO: Finance and Administration Committee

RE: Franklin County Tax Rates Certification

Approval:

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

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

Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor due October 1 2020

WHEREAS, the Council of the City of Reynoldsburg in accordance with the provisions of law is required to adopt a Tax Budget for the next succeeding fiscal year commencing January 1, 2021; and

WHEREAS, the Budget Commission of Franklin County, Ohio, has certified its action thereon to the Council for the City of Reynoldsburg together with an estimate by the Franklin County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation; and

THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted;

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

AND BE IT FURTHER RESOLVED that:

Section 1: The City Auditor is hereby authorized, on behalf of the City of Reynoldsburg to file
“Schedule A” with the Franklin County Auditor.

Section 2: It is hereby levied on the tax duplicate of the City of Reynoldsburg the rate of each
tax
necessary to be levied within and without the ten mill limitation.

Section 3: This Resolution is hereby declared to be an emergency measure necessary for the
immediate preservation of the public peace, health, safety and financial needs of the City of
Reynoldsburg, wherefore this Resolution shall take effect immediately upon its passage and the
Mayor’s signature.



TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY
 FROM: KERRI L. RITCHIE, CLERK *KLR*
 RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 DATE: AUGUST 31, 2020

RECEIVED

By SCicak at 9:00 am, Sep 08, 2020

Enclosed are the following documents:

1. 2021 Official Certificate of Estimated Resources
2. Resolution Accepting the Amounts and Rates Authorizing the Necessary Tax Levies

The Resolution Accepting the Amounts and Rates must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October (O.R.C. 5705.34). The amounts on this resolution **include** the real property state reimbursement for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an "Amended Resolution Accepting the Amounts and Rates Authorizing Necessary Tax Levies" will be forwarded to you in January.

The Real Estate & Public Utility tax levy revenue estimates appearing on your Official Certificate are based on 2019 valuation data and new construction as of January 1, 2020.

Levies expiring in 2020 have been removed. Levies to be voted on in November 2020 are not included.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rate data become available in December.

If you have any questions, please do not hesitate to contact me at 614-525-3743.

Enclosures



FRANKLIN COUNTY AUDITOR MICHAEL STINZIANO

373 South High Street | 21st Floor | Columbus, Ohio 43215

T (614) 525.HOME | C (614) 219.9224 | auditorstinziano@franklincountyohio.gov | franklincountyauditor.com

PRINTED IN HOUSE

Packet Pg. 220

Attachment: 20200908090338318 (Accept the Amounts and Rates from Franklin County Auditor)

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 29, 2020

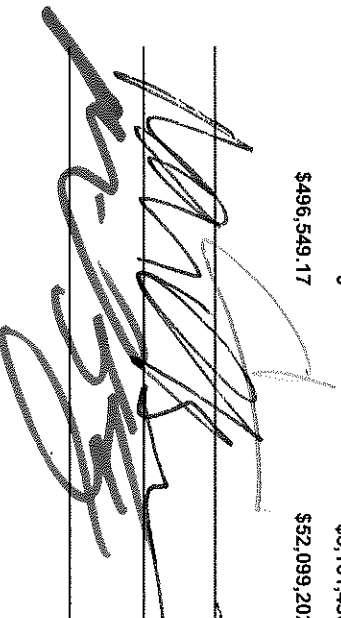
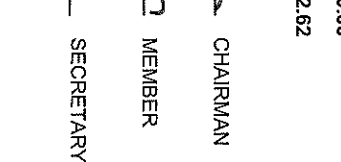
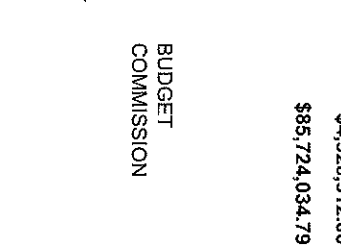
TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2021, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2021	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$9,221,042.00	\$285,195.44	\$20,769,102.74	\$30,275,340.18
SPECIAL REVENUE	\$7,624,344.00	\$211,353.73	\$2,782,649.88	\$10,618,347.61
DEBT SERVICE	\$2,862,972.00	0	\$3,471,000.00	\$6,333,972.00
CAPITAL PROJECTS	\$4,946,000.00	0	\$3,605,000.00	\$8,551,000.00
SUBTOTAL	\$24,654,358.00	\$496,549.17	\$30,627,752.62	\$55,778,659.79
PROPRIETARY				
ENTERPRISE	\$6,708,463.00	0	\$18,310,000.00	\$25,018,463.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	\$6,708,463.00	0	\$18,310,000.00	\$25,018,463.00
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$1,765,462.00	0	\$3,161,450.00	\$4,926,912.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$1,765,462.00	0	\$3,161,450.00	\$4,926,912.00
TOTAL	\$33,128,283.00	\$496,549.17	\$52,099,202.62	\$85,724,034.79

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN \$22,520.32
(005) POL PEN \$16,466.69

 CHAIRMAN
 MEMBER
 SECRETARY

BUDGET
COMMISSION

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2021	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	\$9,221,042.00	\$285,195.44	\$20,769,102.74	\$30,275,340.18
SUBTOTAL	\$9,221,042.00	\$285,195.44	\$20,769,102.74	\$30,275,340.18
SPECIAL REVENUE				
COMPUTERIZATION	\$174,000.00	0	\$30,000.00	\$204,000.00
DRUG ENFORCEMENT	\$47,945.00	0	\$1,000.00	\$48,945.00
DUI EDUCATION	\$17,000.00	0	\$3,000.00	\$20,000.00
EDWARD BYRNE	0	0	0	0
ENDOWMENTS & CONTRIBUTIONS	\$390,900.00	0	0	\$390,900.00
FEDERAL FORFEITURE	\$90,705.00	0	\$1,500.00	\$92,205.00
GREAT GRANT	0	0	0	0
INCOME TAX	\$3,434,032.00	0	\$795,000.00	\$4,229,032.00
INGD DRIVER	\$16,078.00	0	0	\$16,078.00
LAW ENF ASST.	\$57,122.00	0	\$1,000.00	\$58,122.00
LAW ENFORCEMENT	\$100,824.00	0	\$10,000.00	\$110,824.00
PERMISSIVE TAX	\$602,000.00	0	\$280,000.00	\$882,000.00
POLICE PENSION LEVY	\$172,422.00	\$211,353.73	\$19,149.88	\$402,925.61
REYNOLDSBURG RECOVERY COURT	\$39,722.00	0	0	\$39,722.00
SAFETY BELT	\$4,376.00	0	0	\$4,376.00
SEWER CAPACITY	\$142,787.00	0	\$45,000.00	\$187,787.00
STATE HIGHWAY	\$333,876.00	0	\$117,000.00	\$450,876.00
STREET	\$2,000,555.00	0	\$1,480,000.00	\$3,480,555.00
SUBTOTAL	\$7,624,344.00	\$211,353.73	\$2,782,649.88	\$10,618,347.61
DEBT SERVICE				
BOND RETIREMENT	\$2,572,972.00	0	\$2,900,000.00	\$5,472,972.00
TAYLOR SQ TIF DEBT	\$290,000.00	0	\$571,000.00	\$861,000.00
SUBTOTAL	\$2,862,972.00	0	\$3,471,000.00	\$6,333,972.00
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	\$4,102,000.00	0	\$3,600,000.00	\$7,702,000.00
SIDEWALK CONST	\$844,000.00	0	\$5,000.00	\$849,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2021	TAXES	OTHER SOURCES	TOTAL
SUBTOTAL	\$4,946,000.00	0	\$3,605,000.00	\$8,551,000.00
PROPRIETARY				
ENTERPRISE				
SEWER	\$2,498,000.00	0	\$6,600,000.00	\$9,098,000.00
SOLID WASTE	\$300,000.00	0	\$2,200,000.00	\$2,500,000.00
STORM WATER	\$360,000.00	0	\$1,900,000.00	\$2,260,000.00
UTILITY DEP	\$125,463.00	0	\$10,000.00	\$135,463.00
WATER	\$3,435,000.00	0	\$7,600,000.00	\$11,035,000.00
SUBTOTAL	\$6,708,463.00	0	\$18,310,000.00	\$25,018,463.00
INTERNAL SERVICE				
SUBTOTAL	0	0	0	0
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDUCIARY				
ARTS COMMISSION	0	0	0	0
BD OF BLDG	\$16,157.00	0	\$9,500.00	\$25,657.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	\$35,000.00	0	\$285,000.00	\$320,000.00
DELO PREVENTION	\$16,555.00	0	0	\$16,555.00
DEMOLITION EXPENSE	0	0	0	0
EMPLOYEE FUND	\$1,450.00	0	\$750.00	\$2,200.00
ENG FEES/PLAN	\$100,000.00	0	\$35,000.00	\$135,000.00
FRENCH CREEK FOOTBR	0	0	0	0
JEDD #1	\$10,000.00	0	\$15,000.00	\$25,000.00
JEDD #4	\$200,000.00	0	\$30,000.00	\$230,000.00
JEDD 2-ETNA REYNOLDSBURG	\$10,000.00	0	\$15,000.00	\$25,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2021	TAXES	OTHER SOURCES	TOTAL
JEDD 3-ETNA REYNOLDSBURG	\$50,000.00	0	\$100,000.00	\$150,000.00
KROGER TIF	\$79,000.00	0	0	\$79,000.00
MISC TRUST	\$125,000.00	0	\$350,000.00	\$475,000.00
PLOT GRADE & UTIL.	\$80,000.00	0	\$50,000.00	\$130,000.00
SCHOOL SKI CLUB	0	0	0	0
SEWER CAP CHG	\$26,000.00	0	\$35,000.00	\$61,000.00
SUMMIT RD TIF #1	\$28,900.00	0	\$25,000.00	\$53,900.00
SUPERVISION & INSP.	\$145,000.00	0	\$110,000.00	\$255,000.00
TAYLOR RD TIF#1	\$187,400.00	0	\$20,000.00	\$207,400.00
TAYLOR RD TIF#2	\$15,900.00	0	\$1,200.00	\$17,100.00
TAYLOR SQ SCH TIF	\$600,000.00	0	\$2,000,000.00	\$2,600,000.00
UNCLAIMED FUNDS	\$39,100.00	0	\$5,000.00	\$44,100.00
VISITORS BUREAU	0	0	\$75,000.00	\$75,000.00
SUBTOTAL	\$1,765,462.00	0	\$3,161,450.00	\$4,926,912.00
SPECIAL ASSESSMENT				
SUBTOTAL	0	0	0	0
TOTAL	\$33,128,283.00	\$496,549.17	\$52,099,202.62	\$85,724,034.79

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

DATE: September 14, 2020

TO: Finance and Administration Committee

RE: Licking County Tax Rate Certification

Approval:

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

Emergency/Suspension: Emergency

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

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 due October 1st

WHEREAS, the Council of the City of Reynoldsburg in accordance with the provisions of law is required to adopt a Tax Budget for the next succeeding fiscal year commencing January 1, 2021; and

WHEREAS, the Budget Commission of Licking County, Ohio, has certified its action thereon to the Council for the City of Reynoldsburg together with an estimate by the Licking County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation; and

THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted;

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

AND BE IT FURTHER RESOLVED that:

Section 1: The City Auditor is hereby authorized, on behalf of the City of Reynoldsburg to file
“Schedule A” with the Licking County Auditor.

Section 2: It is hereby levied on the tax duplicate of the City of Reynoldsburg the rate of each
tax
necessary to be levied within and without the ten mill limitation.

Section 3: This Resolution is hereby declared to be an emergency measure necessary for the
immediate preservation of the public peace, health, safety and financial needs of the City of
Reynoldsburg, wherefore this Resolution shall take effect immediately upon its passage by
Council and the Mayor’s signature.

SCHEDULE A

Attachment: REYNOLDSBURG CITY SCHEDULE AB 20 (Accept the Amounts and Rates from Licking County Auditor)

SCHEDULE B**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Co. Auditor's Est. of Yield of Levy
TOTALS	0

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

DATE: September 14, 2020

TO: Finance and Administration Committee

RE: JEDD 1, Amendment #3

Approval:

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

Emergency/Suspension: Emergency

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

This Ordinance is for the purpose of amending the distribution percentages for a project site to JEDD I in order to facilitate development on the project site

Statement of necessity for Emergency passage: The Developer is prepared to begin development as soon as possible and cannot do so until the City has signed the amendment and the Development and Compensation Agreement.

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

WHEREAS, the City of Reynoldsburg and the Township of Etna (“Contracting Parties”) entered into a Joint Economic Development District Contract on or about December 21, 2015 (“JEDD I” or the “Original Contract”); and

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

WHEREAS, the Contracting Parties entered into Amendment No. 1 to the Original Contract on August 21, 2018, for the purpose of increasing the income tax rate in the District to two (2%) percent;

WHEREAS, the Contracting Parties entered into Amendment No. 2 to the Original Contract on July 8, 2019, for the purpose of adding new territory to JEDD I.

WHEREAS, the parties now desire to amend the Original Contract to modify the JEDD II revenue disbursements for a specified Project Site, comprising approximately 113.533 acres; and

WHEREAS, pursuant to Ohio Revised Code Section 715.72, the proposed amendment does not add or remove territory in the District and, therefore, there is no requirement to hold a public hearing on the amendment; and

WHEREAS, this day this Council finds this Ordinance should be passed as an emergency to facilitate proposed development at the specified Project Sites.

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

Section 1. That Amendment No. 3 to JEDD I with Etna Township be approved, modifying the JEDD I revenue disbursements for the Project Site specified in Exhibit D attached to the Amendment.

Section 2. The Mayor, the City Auditor, the City Attorney, and the Clerk of Council are authorized to execute and deliver such instruments and certificates, and to take such actions as are necessary to effectuate Amendment No. 3 of JEDD I.

Section 3. The Mayor is hereby authorized to execute the Development and Compensation Agreement by and between the City, the Licking County Board of County Commissioners, the Etna Township Board of Trustees, Southwest Licking Local School District, and TPA Group, LLC.

Section 4. All formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance, and all deliberations of this Council and of any committees that resulted in formal actions, occurred in meetings open to the public in compliance with the Ohio Revised Code.

Section 5. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and financial needs of the City, wherefore this Ordinance shall take effect immediately upon its passage and the Mayor's signature.

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT (JEDD 1)

AMENDMENT NO. 3

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

_____, 2020

Attachment: JEDD I, Amendment No. 3 (JEDD I, Amendment No. 3)

**JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT (JEDD 1),
AMENDMENT NO. 3**

This Joint Economic Development District Contract (JEDD 1), Amendment No. 3 (hereafter “Amendment No. 3”) entered into pursuant to Ohio Revised Code 715.72, et seq., dated as of _____, 2020, is entered into by and between the City of Reynoldsburg, Ohio (“City”), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township, Licking County, Ohio (“Township”) a township and political subdivision organized and existing under the laws of the State of Ohio, and, together with the City, the (“Contracting Parties”).

WITNESSETH:

WHEREAS, the Township and the City previously entered into a Joint Economic District Contract dated December 23, 2015, a copy of which is attached hereto as Exhibit “A” (hereafter “Original JEDD Contract”), and further entered into Amended Contract No. 1 to said Joint Economic Development District Contract dated August 21, 2018, a copy of which is attached hereto as Exhibit “B” (hereafter “Amended Contract No. 1”), and further entered into Amended Contract No. 2 to said Joint Economic Development Contract dated July 8, 2019, a copy of which is attached hereto as Exhibit “C” (hereafter, “Amended Contract No. 2”);

WHEREAS, the Township and the City now desire to achieve a third amendment to said Original JEDD Contract, as amended, to modify the JEDD revenue disbursements as set forth in Section 4.2 of said Original JEDD Contract. This modification of the JEDD revenue disbursements shall apply only to the Project Site described below and shall not pertain to any other properties located within Joint Economic Development District No. 1. The Township and City agree that all terms and conditions set forth in said Original JEDD Contract, as amended, shall remain in full force and effect for all properties located within Joint Economic Development District No. 1, other than the said Project Site; and

WHEREAS, the Project Site is included within Joint Economic Development District No. 1 and is comprised of property consisting of approximately 113.533 acres depicted on Exhibit “D”, as more particularly described thereon, which Exhibit is attached to this Amendment No. 3 and incorporated herein by reference (hereafter “Project Site”).

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Amendment No. 3, the City and Township agree and bind themselves, their agents, employees and successors as follows:

1. This Amendment No. 3 shall apply solely to the Project Site as described above.
2. The Contracting Parties hereby agree to delete Section 4.2. and Section 4.3. of the Original JEDD Contract, as well as Section 2 and Section 3 of Amended Contract No. 2, attached hereto as Exhibit "C", in their entirety, and replace them with the following:

Section 4.2 Disbursements. Within thirty (30) days after the end of each Quarter, the Administrator shall, without the need for further action of the Board or Treasurer of the Board, perform the following duties and functions:

4.2.1. From the Gross Revenue, in the following order of priority:

4.2.1.1. Pay the SWLSD Payment as provided for in Section 4.3.

4.2.1.2. Pay to the JEDD Board an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long-term maintenance of the District, in the amount of two percent (2%) of the Gross Revenue.

4.2.1.3. Pay to the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (currently through the Regional Income Tax Agency), provided, however, that the Administrator shall pay such reasonable and necessary out of pocket expenses for any increased costs payable to RITA associated with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.1.4. Pay to the Contracting Parties the costs they incurred to establish or defend the existence of the District, if any, until paid in full, pro rata based on such cost.

4.2.2. From the Revenue remaining after payment of the distributions set forth in Section 4.2.1. above (hereinafter the "Net Revenue"):

4.2.2.1. Pay Twenty percent (20%) of the Net Revenue to the City of Reynoldsburg;

4.2.2.2. Pay Ten percent (10%) of the Net Revenue to the Board Improvement Account;

4.2.2.3. Pay Five percent (5%) of the Net Revenue to the Licking County Transportation Improvement District (TID) to be used to the fullest extent possible for transportation projects initiated by the Etna Township Board of Trustees, and which benefit the JEDD 1 Property and surrounding areas and Etna Township. Failure to so utilize such funding shall result in the termination or reduction thereof, and, in such event, such percentage shall revert to and be added to the sum payable to the Township in Section 4.2.2.6. hereof;

4.2.2.4. Pay Five percent (5%) of the Net Revenue to the Career and Technology Centers of Licking County ("C-Tech") during the first thirty (30) years from the effective date of this Contract, then said five percent (5%) payment to C-Tech shall cease and terminate and such percentage shall revert to and be added to the sum paid to the Township under Section 4.2.2.6. hereof;

4.2.2.5. Pay fifteen percent (15%) of the Net Revenue derived from the levy of the income tax provided for herein on the Project Site to the Licking County Commissioners for thirty (30) years. Upon expiration of thirty (30) years from the effective date of the JEDD Contract, then said payment to the Licking County Commissioners shall thereafter be ten percent (10%) of the Net Revenue for the duration of the JEDD 1 Contract; and

4.2.2.6. Pay to the Township, an amount equal to the Net Revenue minus the sum of the preceding amounts enumerated in Sections 4.2.2.1. to 4.2.2.5.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD 1 Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the

City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

The City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District, nor is it permitted to change the income tax code in any way, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenues in the same manner and in the same amount provided herein as though no such event credit, abatement or reduction had been granted.

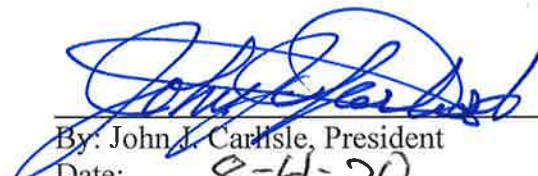
Section 4.3 SWLSD Payment

4.3.1. The "SWLSD Payment" is an amount equal, for the period during which it is due pursuant to this Section 4.3.1., to thirty percent (30%) of the Gross Revenue derived from the levy of the income tax provided for herein on the Project Site Only. The SWLSD Payment shall be due for thirty (30) years commencing on the effective date of this Contract, and terminating thirty (30) years thereafter. Upon termination of such Payment, said Payment shall thereafter revert to and be added to the sum paid to the Township under Section 4.2.2.6.

3. All other terms and conditions contained within the Original JEDD Contract, as amended, shall remain in full force and effect.
4. This Amended JEDD Contract No. 3 shall become effective upon adoption of a Resolution approving the same by the Township and an Ordinance approving the same by the City, which such Resolution and Ordinance must be adopted within ninety (90) days of each other.

IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS AMENDMENT NO. 3 TO THE ORIGINAL JEDD CONTRACT
TO BE EXECUTED BY THEIR DULY AUTHORIZED REPRESENTATIVES AS OF
THE DATE HEREINBEFORE WRITTEN:

ETNA TOWNSHIP BOARD OF TRUSTEES


By: John J. Carlisle, President
Date: 8-4-20
Resolution No. 20-08-04-09

APPROVED AS TO FORM:


John B. Albers II, Esq.
Attorney for Etna Township

CITY OF REYNOLDSBURG

By: Joe Begeny, Mayor
Date: _____
Ordinance No. _____

APPROVED AS TO FORM:

Chris Shook, Esq.
City Attorney

Attachment: JEDD I, Amendment No. 3 (JEDD I, Amendment No. 3)

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2020 under the foregoing Amended Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.


By: Walter Rogers
Etna Township Fiscal Officer

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2020 under the foregoing Amended Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Stephen Cicak
Reynoldsburg City Auditor

EXHIBIT D

Project Site

Attachment: JEDD I, Project Site, Exhibit D (JEDD I, Amendment No. 3)

DESCRIPTION FOR A 113.533 ACRE TRACT

Situated in the State of Ohio, County of Licking, Etna Township, being a part of Lot 2 in Section 2, Township 16, Range 20, of the Refugee Tract, and being part of a 146.264 acre tract (Parcel No. 010-017566-00.000) conveyed to Etna Business Development Associates, LLC., in Instrument Number 200505190014926, all references being to those of record in the Recorder's Office, Licking County, Ohio, said 113.533 acre tract being more particularly bounded and described as follows:

Beginning at the intersection of the centerline of Mink Street (County Road 41) with the north line of said Lot 2, said lot line also being the north line of the Refugee Tract and the centerline of Refugee Road (Township Road 30), witness an iron pin set **South 47° 46' 03" East, 79.62 feet;**

Thence along the centerline of Refugee Road and the north line of said Lot 2, **South 86° 39' 58" East, 1349.12 feet** to a 3/4-inch iron pipe found at an angle point;

Thence continuing along the centerline of Refugee Road and the north line of said Lot 2, **South 86° 21' 30" East, 1784.35 feet** to a point, being the northwesterly corner of a 65.00 acre tract conveyed to Ronald E. Kissell in Deed Volume 801, Page 559;

Thence along the westerly line of said 65.00 acre Kissell tract, **South 4° 02' 45" West, 1596.37 feet** to a 5/8-inch iron pin found at the northeasterly corner of a 92.24 acre tract conveyed to 70 East Logistics Center LLC in Instrument Number 201906040010747;

Thence along the northerly line of said 92.24 acre tract and the northerly line of a 2.00 acre tract conveyed to Michael and Mary Harsh, Trustees, in Instrument Number 201305010011076, **North 86° 08' 59" West**, passing of an iron pin previously set at 2710.11 feet and a 3/4-inch iron pipe found at 3080.92 feet, a total distance of **3111.11 feet** to a point in the centerline of Mink Street;

Thence along new division lines and the centerline of Mink Street, the following five (5) courses and distances:

North 4° 42' 47" East, 509.77 feet to a point;

North 3° 52' 07" East, 299.54 feet to a point;

DESCRIPTION FOR A 113.533 ACRE TRACT

North 3° 01' 16" East, 210.41 feet to a point;

North 2° 05' 50" East, 293.23 feet to a point; and ...

North 1° 07' 47" East, 265.27 feet to the **Point of Beginning** and containing 113.533 acres, more or less, according to a survey made by Hull & Associates, Inc. in March of 2019.

The bearings in the above description are based on the Ohio State Plane Coordinates System, South Zone, NAD83.

All iron pins set are 5/8" in diameter rebar by 30" in length with red identification caps marked "HULL, PS 8283".

Subject to all valid and existing easements, restrictions and conditions of record.



February 18, 2020

Jeremy L. Van Ostran, P.S.
Surveyor No. 8283

F:\Clients\Active\TGP\TGP001\survey\legals

PRE-APPROVAL	
LICKING COUNTY ENGINEER	
APPROVED	CONDITIONAL
☒	☐
APPROVED BY:	
DATE:	2/26/20



RECORD DESCRIPTION FOR 14434 ACRES TRACT (PARTIAL TRACT)

RECORD 14434 ACRES TRACT (PARTIAL TRACT) IS THE STATE OF OHIO, COUNTY OF LICKING, TOWNSHIP OF COLUMBIA, SECTION 2, TOWNSHIP 14 NORTH, RANGE 10 WEST, MERIDIAN 10 WEST, BEING THE PART OF A 14434 ACRES TRACT (PARTIAL TRACT) OF THE COLUMBIA TOWNSHIP, LICKING COUNTY, OHIO, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEARING S 1/4 CORNER OF A 14434 ACRES TRACT (PARTIAL TRACT) OF THE COLUMBIA TOWNSHIP, LICKING COUNTY, OHIO, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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DESCRIPTION FOR A 14434 ACRES TRACT

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FROM FIRST AMERICAN TITLE INSURANCE COMPANY

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UNFILED MAP OF RECORDATION, LICKING COUNTY, OHIO

DATE OF PLAT OR MAP: 07/23/2020

ETNA BUSINESS DEVELOPMENT ASSOC. ETNA TOWNSHIP, LICKING COUNTY, OHIO ALTA/NPS LAND TITLE SURVEY

2 OF 2

DEVELOPMENT AND COMPENSATION AGREEMENT

This Development and Compensation Agreement (this “Agreement”) is made and entered into effective the ____ day of _____, 2020, by and among the City of Reynoldsburg (the “City”), a political subdivision of the State of Ohio; Etna Township, Licking County, a political subdivision of the State of Ohio, through its Board of Trustees (the “Township”); Licking County, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); the Southwest Licking Local School District, a political subdivision of the State of Ohio through its Board of Education (the “School District”); and TPA Group, LLC, a Georgia limited liability company (the “Developer”).

WITNESSETH:

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Section 3735.671, the County has entered into a Community Reinvestment Area Agreement with the Developer (the “CRA Agreement,” substantially in the form attached hereto as Exhibit A), under which the County is providing a fifteen (15) year, 100% exemption for the assessed valuation of new structures at the Project Site (as defined in the CRA Agreement) and a ten (10) year, 100% exemption for remodeling of new structures at the Project Site; and

WHEREAS, pursuant to R.C. Section 715.72 et seq., the Township and the City have entered into a Joint Economic Development District Contract (collectively with all amendments, the “JEDD 1 Contract”, attached hereto as Exhibit B), under which the Township and the City have agreed to share in the costs of improvements for an area that they designate as a joint economic development district (the “JEDD”) for the purpose of facilitating new or expanded growth for commercial or economic development in the state; and

WHEREAS, the Project Site represents approximately 110 acres of the total of JEDD acreage of approximately 230 acres; and

WHEREAS, the Township has passed a tax increment financing (“TIF”) resolution (with all amendments, the “TIF Resolution”, attached hereto as Exhibit C) declaring the increase in assessed value of the parcels of real property comprising the Project Site to be a public purpose and exempt from real property taxation; provided, however, that the exemption provided pursuant to the TIF Resolution shall not apply to the assessed value of any structures exempted under the CRA Agreement for the period and to the extent that the structures are exempt under the CRA Agreement and, provided, further, that the TIF shall be implemented on a non-school basis such that the Township will hold the School District harmless with respect to the TIF (in other words, pursuant to R.C. 5709.75(C)(1), the Township will pay the School District what it would have received in real property taxation from the Project Site, but for the TIF); and

WHEREAS, the Board of Education of the School District has waived all applicable notice requirements in connection with the CRA Agreement and the TIF Resolution and has approved the CRA Agreement and the TIF Resolution and the real property tax exemptions provided for therein; and

WHEREAS, in connection with the School District's waiver of all applicable notice requirements and its approval of the CRA Agreement and the TIF Resolution and the real property tax exemptions provided for therein, the City and the Township have entered into the JEDD 1 Contract; and

WHEREAS, pursuant to R.C. Section 5709.82, the County, the Township, the School District and the Developer are entering into this Agreement to provide for compensation for tax revenue foregone as a result of the exemptions set forth in the TIF Resolution and the CRA Agreement; and

WHEREAS, because compensation will be provided to the School District through the JEDD 1 Contract, it is necessary to make the City a party to this Agreement; and

WHEREAS, the parties recognize that the exact legal and financing structure used by the Developer in developing, equipping and operating the Project (as defined in the CRA Agreement) may include additional legal entities and may evolve prior to and during the development of the Project; and

NOW, THEREFORE, in consideration of the premises and covenants contained herein and the benefit to be derived by the parties from the execution hereof, the receipt and sufficiency of which are hereby acknowledged, the parties herein agree as follows:

1. Approval of Exemption Agreements and Future Good Faith Negotiation

The County hereby affirms its approval of the CRA Agreement, including the fifteen (15) year, 100% real property tax exemptions and the ten (10) year, 100% real property tax exemptions provided therein.

2. Establishment and Operation of JEDD and TIF

A. The City and the Township have entered into the JEDD 1 Contract in accordance with R.C. 715.72 et seq.

B. The parties agree that the purpose of the JEDD 1 Contract is to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the State, the City, the Township and the JEDD. The City and Township further acknowledge that economic development incentives, such as property tax incentives and tax increment financing, and economic development investments, such as public infrastructure investments and arrangements to fully or partially reimburse developers or end users for certain public infrastructure investments, can play a critical role in competitively positioning the City and Township to attract jobs and economic growth.

C. The JEDD Board of Directors (the "JEDD Board") has adopted a resolution to levy an income tax at a rate of two percent (2%) within the JEDD. The income tax shall be used for the purposes of the JEDD and for the purposes of the City and Township pursuant to the JEDD 1 Contract and in accordance with this Agreement. The income tax is levied in the JEDD based on income earned by persons working in the JEDD and on the net profits of businesses located in the JEDD. The rate of the income tax shall remain two percent (2%) and shall not

change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2%), but less than said high rate, unless hereafter authorized by a duly approved and executed resolution adopted by the Township Board of Trustees. In the event that that the income tax rate within the JEDD is reduced to below two percent (2%), the approvals and consents of the School District hereunder and waiver of statutory rights with respect to the CRA and TIF shall be immediately revoked. The income tax shall be administered, collected, enforced and distributed by the City.

D. From the revenue generated by the Project Site only, the City and the Township shall cause the JEDD income tax revenues less refunds (the "Gross Revenue") to be distributed in accordance with this paragraph, beginning on the effective date of an amendment to the JEDD 1 Contract providing for such distribution, which the City and Township shall cause to be no later than November 1, 2020. The distributions described shall be made at least quarterly, no later than 30 days after the end of each calendar quarter, based on the Gross Revenues collected by the City and deposited into the established City JEDD Fund (the "JEDD Fund") at the end of such calendar quarter. Within the JEDD Fund, the Gross Revenue shall be utilized to (1) pay the City an amount equal to, if any, the Southwest Licking Local School District Payment ("SWLLSD Payment"), described below, for distribution by the City to the School District within thirty (30) days of receipt by the City, (2) repay the City and Township the costs incurred to establish or defend the existence of the JEDD, if any, until paid in full, on a pro rata basis based on such costs, (3) pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the JEDD for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the JEDD, in an amount not to exceed two percent (2%) of the Gross Revenue, and (4) pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD income tax, provided, however, that the City (as administrator of the JEDD income tax) shall pay such reasonable and necessary out-of-pocket expenses for any increased costs payable to the Regional Income Tax Agency associated with the enforcement or collection of the income tax from the JEDD, upon approval of the City and the Township.

The SWLLSD Payment is in consideration for the School District's approval of the CRA Agreement and TIF and is an amount equal, for the period during which it is due pursuant to this paragraph, to thirty percent (30%) of the Gross Revenue. The SWLLSD Payment shall be due for a period of not less than thirty (30) years.

The amount of Gross Revenue remaining following these payments (the "Net Revenue") shall be distributed quarterly in the manner outlined in this paragraph. For the duration of the JEDD 1 Contract, the Net Revenue shall be distributed as follows: (1) to the City, an amount equal to twenty percent (20%) of the Net Revenue; (2) to the Board Improvement Account (as defined in the JEDD 1 Contract), an amount equal to ten percent (10%) of the Net Revenue; (3) to the Career and Technology Centers of Licking County ("C-Tec"), an amount equal to five percent (5%) of the Net Revenue for the same term as the SWLLSD Payment; (4) to the County, an amount equal to fifteen percent (15%) of the Net Revenue for 30 years, and ten percent (10%) of the Net Revenue thereafter; (5) to the Licking County Transportation Improvement District (the "TID"), an amount equal to five percent (5%) of the Net Revenue, provided, however, that such distribution shall be limited to the terms which are set forth in Section 4.2.2.5. of the JEDD

Execution Version

1 Contract; and (6) to the Township, an amount equal to the Net Revenue minus the sum of the amount paid to the City, the Board Improvement Account, C-Tec, the County and the TID pursuant to this paragraph.

The City shall make provision in each annual appropriation measure for the payments from the JEDD Fund required by this Agreement.

The parties acknowledge that the amendment to the JEDD 1 Contract modifies the distribution percentages for income tax revenues generated by the Project Site only and does not modify the distribution percentages for the remaining parcels included within the JEDD. In order to facilitate proper distribution of revenue, the Developer agrees to require any contractor working directly or indirectly for the Developer (e.g., including general contractors and subcontractors working on construction contracted for by the Developer) on the Project Site and any tenant who conducts business on the Project Site to report other business activity within the JEDD that is not on the Project Site. If the Developer, contractor, and/or tenant is conducting business that generates income tax revenue on the Project Site and on another parcel located in the JEDD, the Developer, contractor, and/or tenant shall specify on a separate form the amount of income tax, whether from wage withholding or net profit tax, generated specifically from both the Project Site and revenue generated from business activity within the JEDD that is not on the Project Site on a form submitted directly to the City Tax Administrator. This form shall be provided within ten (10) days after the tax reporting date to the Regional Income Tax Agency ("RITA").

The parties recognize the City cannot guarantee the accuracy of reporting under this provision. If the Developer, contractor, and/or tenant should fail to report income tax as set forth in this provision or report such income tax inaccurately, the parties agree the City is not responsible for any discrepancy for which the City did not have notice or opportunity to remedy.

E. The Developer agrees to expend up to \$3,500,000 to construct or cause to be constructed, the following public infrastructure improvements if required: (1) an extension of Global Way; (2) improvements to Mink Street; (3) improvements to Refugee Road; and (4) a sewer line across the Project Site to service other properties (collectively, the "Developer Infrastructure Improvements"). From the Net Revenue generated by the Project Site only, the City, the Township and the County shall cause the JEDD Board and the Board of Trustees of the Township to negotiate in good faith with the Developer and enter into an agreement or agreements that will directly or indirectly reimburse – including, but not limited to, through the issuance of bonds contingent upon approval of Township– the Developer for all of the items of "costs of permanent improvements" set forth in R.C. Section 133.15(B) incurred directly or indirectly by the Developer or its designees for the Developer Infrastructure Improvements (the "Costs") that are not reimbursed from any other source up to a maximum reimbursement from all sources of \$3,500,000 to the Developer. Prior to constructing any Developer Infrastructure Improvements, the Developer shall submit an engineer's cost estimate setting forth the Costs of each Developer Infrastructure Improvement for which a reimbursement will be sought to the JEDD Board and the Board of Trustees of Township for approval of reimbursement from JEDD funds or TIF funds in accordance with reimbursement agreements with those entities and this Agreement. The Developer hereby agrees that the amount for which it will be reimbursed is limited to costs of public infrastructure improvements (as defined in R.C. Section 5709.40(A)(8))

and it shall not be entitled to interest upon those sums. Notwithstanding the foregoing, if the County, the Township and/or any other governmental entity requires the Developer to construct additional “public infrastructure improvements” as defined in R.C. Section 5709.40(A)(8) in connection with the Project not included in (1) – (4) above, which benefit at least in part other properties or the public in general, or if the anticipated Costs of the Developer Infrastructure Improvements exceeds the engineer’s cost estimates that were submitted and approved as set forth below by a material amount as reasonably determined by the Developer, the parties hereto agree to negotiate in good faith for the reimbursement of such additional Costs.

The reimbursement shall be from a combination of Net Revenue deposited into the JEDD Improvements Account, TIF service payments and certain other amounts and shall take place in accordance with the following:

a. The Township agrees that the net TIF service payments generated by the parcels comprising the Project Site (after a portion of the TIF service payments are paid to the School District and Licking County Joint Vocational School District as provided in the TIF Resolution, which portion shall equal the amount the School District and the Licking County Joint Vocational School District would have received, but for the TIF pursuant to R.C. 5709.75(C)(1)) shall be deposited into the Etna/TPA TIF Account No. 2 (the “TIF Account”) of the Etna Township Public Improvement Tax Increment Equivalent Fund created in the TIF Resolution. The Township agrees that the net TIF service payments deposited into the TIF Account shall be used to reimburse the Developer for its Costs associated with the Developer Infrastructure Improvements until it is fully reimbursed for such Costs (subject to the limitations described below in Section 2(E)(b)), after which the TIF service payments shall be used by the Township for any lawful purpose. The Township represents to the Developer that the only entities with a right to revenue from the TIF Resolution are those described in this Section 2.E.a. The County represents to the Developer that it has not enacted a tax increment financing resolution with respect to any portion of the Project Site.

b. The parties hereto agree that with respect to the amounts to be paid to the Developer by the JEDD Board from Net Revenue deposited into the Board Improvement Account pursuant to the funding requirements in Section 2.D above for distribution of JEDD income tax revenues to pay Costs (i.e., not including any additional amounts deposited into the Board Improvement Account by the Township or others) (the “Net BIA Deposit”), the reimbursement for Costs paid to the Developer for each year by the JEDD Board shall be as follows: (i) through the end of the fifth calendar year after the first calendar year in which a new building at the Project Site that is larger than 100,000 square feet is first occupied by a tenant or end user – 95% of the amount of the Net BIA Deposit, (ii) for the next five calendar years – 75% of the amount of the Net BIA Deposit, and (iii) in all years thereafter until the Developer is fully reimbursed under the agreement or agreements entered into under this Section – 50% of the amount of the Net BIA Deposit. The Developer shall receive a reimbursement from the Township of a sum equal to 80% of the amount deposited into the TIF Account until the Developer is fully reimbursed under the agreement or agreements entered into under this Section. For the sake of clarity, the reimbursement set forth in this section applies to the total balance of the Net BIA Deposit and the TIF Account at the time that reimbursement is requested, and not solely to amounts paid into the Net BIA Deposit or received by the TIF Account in any one

reimbursement year. The Township represents to the Developer that no other entity has a right to receive any portion of the Net BIA Deposit.

Except as provided in Section 2.E of this Agreement with respect to the Developer Infrastructure Improvements, the parties agree that the JEDD Board shall have discretion to determine the improvements that will be made from amounts deposited into the Board Improvement Account, provided that all such improvements must be made within the Township.

c. The specific terms associated with the reimbursement of the Developer from TIF revenues and the Net BIA Deposit shall be memorialized in one or more infrastructure reimbursement agreements or other agreements with the Township and the JEDD Board. In addition, the Developer, the City, the County and the Township shall cooperate with each other to secure other funding sources for the public infrastructure improvements constructed by or on behalf of the Developer, including, but not limited to, 629 Grants, other State grants and State Infrastructure Bank financing.

F. The term of the JEDD 1 Contract is fifty (50) years, provided, however, that if the City and Township agree in writing, the JEDD 1 Contract may be terminated after twenty-five (25) years, however the Township hereby agrees it shall not seek termination for a period prior to thirty (30) years from the date of commencement of the exemption from taxation pursuant to the CRA Agreement for the Project Site. Additionally, the JEDD 1 Contract shall automatically renew for two (2) additional twenty-five (25) year terms, unless the City or Township provides written notice of termination not later than two (2) years prior to the expiration of the original term or each additional term.

G. The JEDD Board shall consist of five members, one member representing the City, one member representing the Township, one member representing the owners of businesses located within the JEDD, one member representing the persons working within the JEDD, and one member selected by the other members to serve as chairperson of the Board.

H. The City and the Township agree not to remove any portion of the Project Site from the JEDD without the prior written consent of the Developer, its successors and/or assigns. In the event that any portion of the Project Site is removed from the JEDD without School District approval, School District consent to the CRA and TIF hereunder and waiver of its statutory rights to notice and compensation with respect to the same shall be immediately deemed revoked. In the event that territory is added to the JEDD, the City and the Township agree that the JEDD income tax revenues deposited into the Board Improvement Account with respect to the Project Site shall be segregated from the income tax revenues generated from the added property, and shall remain subject to reimbursement as described in Section 2(E)(b) hereof.

3. Township Compensation Payments

A. The Township agrees that the payments it will receive through the City pursuant to Section 2.D of this Agreement shall be the only compensation it is obligated to receive attributable to tax revenue foregone as a result of the CRA Agreement. The Township agrees not to seek additional payments from the County, the City or the Developer in connection with the

Project (as defined in the CRA Agreement), this Agreement, the CRA Agreement or the JEDD 1 Contract; provided, however, this section shall not prohibit the Developer from making voluntary payments or voluntary in-kind contributions.

B. Pursuant to R.C. 5709.82(B)(1), the Township expressly consents to the amounts to be received by it under the terms of this Agreement, irrespective of the relationship of the amounts to be received under this Agreement to the tax revenue foregone by it under the CRA Agreement.

C. The Developer agrees that if any portion of the Project Site or a business owner within the Project Site opts out of the JEDD, all sums for taxes previously abated pursuant to the CRA Agreement shall be paid with accrued interest to entities to whom such taxes would have been distributed in proportion to the amount of tax foregone. Further, any attempt by the Developer to opt-out of the JEDD shall be grounds for the Township to terminate the JEDD 1 Contract, at its discretion and for the School District to revoke its consents and approvals hereunder with respect to the Project Site.

D. At the election of the Township, the Developer agrees to cooperate with a qualified “developer” (as that term is used in R.C. Section 349.01, the “Statutory Developer”) in connection with the filing by that the Statutory Developer of a petition (the “Petition”) pursuant to R.C. Chapter 349 to establish a New Community Authority (hereinafter “NCA”) inclusive of the Project Site. The Developer or the Developer’s designee shall review and approve the Petition prior to filing, which approval shall not be unreasonably withheld. The Developer agrees to grant the Statutory Developer such interests in the Project Site as may be necessary to enable the Statutory Developer to form the NCA. The Developer and Township agree that should the NCA be established, the NCA may levy an annual community development charge (as that term is used in R.C. Section 349.01, a “Community Development Charge”) pursuant to R.C. Chapter 349 will not exceed nine cents per leasable square foot of a building. Within 30 days after the building receives a certificate of occupancy, the Developer shall notify the Township and, if established by that point in time, the NCA of such certificate of occupancy and provide the number of leasable square feet, as determined in accordance with *BOMA Industrial Buildings: Standard Methods of Measurement (ANSI Z65.2-2012)*, the Exterior Wall Methodology (Method A). The Developer agrees to take such further actions as may be reasonably requested by the Statutory Developer or Township to provide for the imposition of the Community Development Charge, including the execution, delivery and recording of a declaration relating to the imposition of Community Development Charges. The Developer agrees that once the NCA is established it shall not take any action which would remove the Project Site from the NCA under any circumstances, other than the imposition, without its consent, of a Community Development Charge on the Project Site higher than nine cents per leasable square foot. The Developer also acknowledges and agrees that 15% of the Community Development Charge shall be paid to the Township for administration activities associated with the NCA.

E. The Developer agrees to pay the Township an amount equal to \$10,000 to offset legal fees incurred by the Township in connection with the negotiation of this Agreement and other related documents (the “Township Legal Fee Payment”). The Township Legal Fee Payment shall be due on the Effective Date and paid by the Developer to the Township no later

than 30 days thereafter by means of delivery to the notice address provided in Section 7(I) of this Agreement or such other address as the Township may provide from time to time.

4. School District Compensation Payments

As consideration for the School District's approval of the CRA Agreement, the TIF Resolution and this Agreement, the Developer shall provide and account for additional payments to the School District, including specifically:

- (i) 15 annual payments of (i) one and one half cent per leasable square foot of the new building at the Project Site, PLUS (ii) any difference between two cents per leasable square foot of the new building at the Project Site and revenue received by the School District in the immediately preceding year and representing revenues of the JEDD with respect to the Project (each a "School District Payment," and collectively, the "School District Payments"). The amount of square feet shall be determined in the same manner as Section 3(D) of this Agreement.
- (ii) an amount equal to \$10,000 to offset legal fees incurred by the School District in connection with the negotiation of the CRA Agreement, this Agreement, and other related documents (the "School District Legal Fee Payment").

The first School District Payment shall be paid from the Developer to the School District no later than 30 days after the date on which the County's CRA Housing Officer certifies the CRA exemption application to the Licking County Auditor for the Project (the "School Payment Date"). Each subsequent School District Payment shall be paid from the Developer to the School District no later than 30 days after each annual anniversary of the School Payment Date. Each School District Payment shall be delivered to the notice address provided in Section 7(I) of this Agreement or such other address as the School District may provide from time to time.

The School District Legal Fee Payment shall be due on the Effective Date and paid by the Developer to the School District no later than 30 days thereafter by means of delivery to the notice address provided in Section 7(I) of this Agreement or such other address as the School District may provide from time to time.

Failure of the Developer to pay the amounts due under this Section 4 shall be an event of default hereunder and subject to the remedies provisions set forth in Section 6.

5. Cooperation by Property Owner

The Developer agrees to cooperate with the Township, the City and the JEDD Board in connection with the administration of the JEDD 1 Contract, including the imposition of the JEDD income tax. The Developer agrees to include one or more provisions in leases or purchase contracts executed for real property within the JEDD to make tenants and other assignees aware of the JEDD income tax, School District Payments, any required community development charges, and to prohibit lessees and assignees from challenging the validity of the School District Payments, JEDD 1 Contract, the JEDD income tax, any community development charges or any

new community authority. The parties acknowledge that the Developer cannot restrict the political or legal rights of employees of its tenants and assignees.

6. Remedies

The parties agree that any of the parties to this Agreement may seek to have a default by any party hereto remedied through an action for monetary damages or an action for specific performance.

7. Miscellaneous

A. This Agreement and the benefits and obligations hereof may be assigned in whole or in part by the Developer to any of its affiliates or to any future tenants in the JEDD or property owners in the JEDD, provided, however, that (i) the School District shall receive written notice of all such assignments no later than 15 days prior to the effective date of each assignment, and (ii) any assignee must expressly agree to be bound by the terms and conditions of this Agreement. Any purported assignment that does not meet the requirements of (i) and (ii) above shall not be effective. This Agreement and the benefits and obligations hereof are not transferable or assignable, in whole or in part, by the County, the City or the Township without the express, written approval of all of the other parties to this Agreement, which approval shall not be unreasonably withheld.

B. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same Agreement.

C. Except as noted below, the parties and their agents are prohibited from challenging, directly or indirectly, the validity of any of the following agreements and/or legislation or the tax exemptions granted therein (the "Key Agreements"): this Agreement; the JEDD 1 Contract, including the JEDD income tax or any resolution authorizing the JEDD income tax; the TIF Resolution; the CRA Agreement; and any reimbursement agreement executed pursuant to Section 2.E of this Agreement. In that regard, the parties waive any defects in any proceedings related to the Key Agreements. If the validity of any of the Key Agreements is challenged by any entity or individual, whether private or public, the County, the City, the Township and the Developer, with each bearing its own costs, shall advocate diligently and in good faith in support of the validity of the challenged agreement. The restrictions and requirements of this Section 7.C are not applicable to any party seeking to enforce its rights under one of the Key Agreements against a party that is in default of that Key Agreement, provided that the challenge must be reasonably related to the default.

D. The Heath-Newark-Licking County Port Authority may or may not be a party to the CRA Agreement as capital lessor of any buildings on the Project Site; however, all obligations of the Developer under this Agreement, including the obligations to make compensation payments (including the School District Payment) and to assure payment of the JEDD income tax, will remain obligations of the Developer.

E. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions,

Execution Version

agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

F. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect; and, if any provision of this Agreement is capable of two constructions one of which would render the provision invalid, then such provision shall have the meaning which renders it valid.

G. Any amendments to this Agreement must be in writing and be signed by all of the parties to this Agreement or their successors.

H. Any captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections hereof.

I. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any party to this Agreement shall be made in writing addressed as follows and sent by registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed:

If to the County, to:

President
Licking County Board of County Commissioners
20 South Second Street
Newark, OH 43055

With a copy to:

Assistant Prosecuting Attorney, Chief – Civil Division
Licking County Prosecutor
20 S. Second Street
Newark, OH 43055

If to the Township, to:

President
Etna Township Board of Trustees
P.O. Box 188
Etna, OH 43018-0188

With a copy to:

John Albers, Esq.
Albers and Albers

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

Execution Version

88 North Fifth Street
Columbus, OH 43215

And

Kip Wahlers
Ice Miller LLP
250 West Street, Suite 700
Columbus, Ohio 43215

If to the City, to:

Mayor
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

With a copy to:

Development Director
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, OH 43068

If to the School District:

Richard D. Jones
Treasurer
Southwest Licking Local School District
927-A South Street
Pataskala, Ohio 43062

With a copy to:

Robert F. McCarthy
Bricker & Eckler LLP
100 South Third Street
Columbus, Ohio 43215

If to the Developer, to:

If to the Developer, to:

Jeb Brees
Principal
TPA Group, LLC

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

1776 Peachtree Street NW, Suite 100
Atlanta, GA 30309

With a copy to:

Chris L. Connelly, Esq.
Taft Stettinius & Hollister LLP
65 E. State Street, Suite 1000
Columbus, OH 43215

or to any such other persons or addresses as may be specified by any party, from time to time, by prior written notification.

[Remainder of page intentionally left blank]

Execution Version

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

BOARD OF COUNTY COMMISSIONERS OF LICKING COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Licking County, Ohio Prosecutor

ETNA TOWNSHIP BOARD OF TRUSTEES

By: _____

Print Name: _____

Title: _____

CITY OF REYNOLDSBURG, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

City Attorney, Reynoldsburg, Ohio

SOUTHWEST LICKING LOCAL SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

Execution Version

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

TPA GROUP, LLC

By: _____

Print Name: _____

Title: _____

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

Execution Version

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the Board of County Commissioners of Licking County, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the Etna Township Trustees, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the City of Reynoldsburg, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

Execution Version

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this ____ day of _____, 2020, by Kandee Engle, the Board President and Richard D. Jones, the Treasurer of the Southwest Licking Local School District, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of TPA Group, LLC, a Georgia limited liability company, on behalf of the limited liability company. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

EXHIBIT A
TO DEVELOPMENT AND COMPENSATION AGREEMENT

Copy of CRA Agreement

(attached hereto)

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

EXHIBIT B
TO DEVELOPMENT AND COMPENSATION AGREEMENT

Copy of JEDD 1 Contract

(attached hereto)

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

EXHIBIT C
TO DEVELOPMENT AND COMPENSATION AGREEMENT

Copy of TIF Resolution

(attached hereto)

Attachment: JEDD I, Amendment No. 3, DCA (JEDD I, Amendment No. 3)

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

DATE: September 14, 2020

TO: Development, Parks and Recreation Committee

RE: Account for Parks & Recreation Sponsorship

Approval:

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

2,000 has been received in sponsorship monies from TS Tech for the Parks and Recreation Department.

Requesting Council make the following appropriations from the unappropriated General Fund:

Appropriate \$1,000 into Account 110.340.5215 Recreational Supplies

Appropriate \$1,000 into Account 110.340.5339 Misc. Contract Services

**AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED
GENERAL FUND TO ACCOUNTs IN THE PARKS & RECREATION DEPARTMENT**

WHEREAS, the Reynoldsburg Parks & Recreation department has received a generous sponsorship from T S Tech in the amount of \$2,000; and

WHEREAS, those sponsorship monies need to be appropriated from the unappropriated General Fund and into the following Parks & Recreation funds:

Appropriate \$1,000 into Account 110.340.5215 Recreational Supplies

Appropriate \$1,000 into Account 110.340.5339 Miscellaneous Contract Services

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 an amount of \$2,000.00 in the unappropriated General Fund be and is hereby appropriated as follows:

To accounts:

110.340.5215	\$1,000.00	Recreational Supplies
110.340.5339	\$1,000.00	Miscellaneous Contract Services

Total donated funds: \$2,000.00

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

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

DATE: September 14, 2020

TO: Public Service and Transportation Committee

RE: Amend the Property Maintenance Code

Approval:

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

This ordinance amends Chapter 1711 Nuisance and Property Maintenance to bring it into compliance with the International Property Maintenance Code.

**AN ORDINANCE TO AMEND CHAPTER 1711 NUISANCE AND PROPERTY
MAINTENANCE OF THE CODIFIED ORDINANCES**

OF THE CITY OF REYNOLDSBURG

WHEREAS, the Council of the City of Reynoldsburg recognizes properties often fall into conditions of disrepair and in violation of established Codes, including the Property Maintenance Code, and pose a threat to the health, safety, and welfare of the City and can constitute a public nuisance; and

WHEREAS, the City finds it necessary to create additional enforcement mechanisms to assist in protecting the health, safety, and welfare threatened by deteriorating buildings and premises.

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

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

SECTION 1. That Chapter 1711 of the Codified Ordinances of the City of Reynoldsburg is hereby amended as outlined in the attached Exhibit A.

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

SEE ATTACHED

CHAPTER 1711

PROPERTY MAINTENANCE CODE

§ 1711.01 International Property Maintenance Code.

§ 1711.02 Amendments, deletions and modifications to the International Property Maintenance Code.

§ 1711.99 Penalty

§ 1711.01 INTERNATIONAL PROPERTY MAINTENANCE CODE.

- (a) In accordance with Section 4.12(a) of the City Charter, there is hereby adopted, and incorporated by reference as if set out at length herein, for the purpose of establishing rules and regulations for the maintenance, regulations, provisions, penalties, conditions and terms of the ~~2003–2018~~ International Property Maintenance Code with the amendments, deletions and modifications prescribed in this chapter.
- (b) In accordance with Section 4.12(b) of the City Charter, the Director shall file a copy of this code with the Clerk of Council, and shall file all revised versions of this code whenever it is revised or amended.

§ 1711.02 AMENDMENTS, DELETIONS AND MODIFICATIONS TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE.

The International Property Maintenance Code is amended and revised as follows. All section numbers correspond to the International Property Maintenance Code, ~~2003–2018~~ Edition.

Chapter 1

101.1 Title.

These regulations shall be known as the *Property Maintenance Code of the City of Reynoldsburg* hereinafter referred to as "this code."

102.3 Application of other codes.

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the *current Building Code*. Nothing in this code shall be construed to cancel, modify or set aside any provision of ~~the current Planning & Zoning Code~~ Part 11 of the Codified Ordinances of the City of Reynoldsburg.

SECTION 103 DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION CODE OFFICIAL

01.1 Title.

These regulations shall be known as the *Property Maintenance Code of the City of Reynoldsburg* hereinafter referred to as "this code."

102.3 Application of other codes.

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the *current Building Code*. Nothing in this code shall be construed to cancel, modify or set aside any provision of the *current Planning & Zoning Code*.

SECTION 103 ~~DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION~~ CODE OFFICIAL

103.1 General.

~~The department of property maintenance inspection is hereby created and the executive official in charge thereof shall be known as the code official.~~ The Director of Public Service shall be charged with enforcing this Code. All references to the Code Official shall be considered to apply to the director or their designee.

~~103.2 Appointment.~~

~~The code official shall be appointed by the chief appointing authority of the jurisdiction; and the code official shall not be removed from office except for cause and after full opportunity to be heard on specific and relevant charges by and before the appointing authority.~~

~~103.3 Deputies.~~

~~In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the code official shall have the authority to appoint a deputy code official, other related technical officers, inspectors and other employees.~~

~~103.5 Fees.~~

~~The fees for activities and services performed by the department in carrying out its responsibilities under this code shall be as indicated in the following schedule.~~

106.5 Abatement of violation.

The imposition of the penalties herein prescribed shall not preclude the legal officer of the jurisdiction from instituting appropriate action to restrain, correct or abate a violation, or to prevent

illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct, business or utilization of the building, structure or premises.

Upon the performance of any labor to abate a violation under the provisions of this code, a report of the cost thereof shall be provided to the owner or person having charge or management of the premises, who shall have fourteen (14) days in which to pay the City for such labor. Cost assessments shall be based on the following: labor and material for abatement of the violation, mailing fees; inspection and administrative duties of the Code Official and City staff, with costs being adjusted to current wages.

If the costs are not paid, the Director shall report the outstanding costs to Council. Upon receipt of this report and approval thereof by Council, the Clerk of Council shall make a return in writing to the County Auditor of such charges which shall be entered upon the tax duplicate of the County, in accordance with Ohio R.C. 731.54.

111.1 Application for appeal.

Any person directly affected by a decision of the Code Official or a notice or order issued under this code or any other section of the Codified Ordinances for which no administrative appeal procedure exists, shall have the right to appeal to the Board of Zoning and Building Appeals, provided that a written application for appeal is filed within fourteen (14) days after the day the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or the requirements of this code are adequately satisfied by other means.

111.2 Membership of board.

~~The board of appeals shall consist of a minimum of three members who are qualified by experience and training to pass on matters pertaining to property maintenance and who are not employees of the jurisdiction. The code official shall be an ex-officio member but shall have no vote on any matter before the board. The board shall be appointed by the chief appointing authority, and shall serve staggered and overlapping terms. Membership of the Board shall be consistent with Section 7.02 of the City Charter.~~

~~—111.2.1 Alternate members.~~

~~—The chief appointing authority shall appoint two or more alternate members who shall be called by the board chairman to hear appeals during the absence or disqualification of a member. Alternate members shall possess the qualifications required for board membership.~~

~~—111.2.2 Chairman.~~

~~—The board shall annually select one of its members to serve as chairman.~~

~~—111.2.3 Disqualification of member.~~

~~—A member shall not hear an appeal in which that member has a personal, professional or financial interest.~~

~~—111.2.4 Secretary.~~

~~—The chief administrative officer shall designate a qualified person to serve as secretary to the board. The secretary shall file a detailed record of all proceedings in the office of the chief administrative officer.~~

- ~~—111.2.5 Compensation of members.~~
- ~~—Compensation of members shall be determined by law.~~

111.4 Open hearing.

All hearings before the Board shall be open to the public. The appellant, the appellant's representative, the Code Official and any person whose interests are affected shall be given an opportunity to be heard. ~~A quorum shall consist of not less than two thirds of the board membership.~~

~~111.5 Postponed hearing.~~

~~When the full board is not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.~~

~~111.7 Court review.~~

~~Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the chief administrative officer.~~

111.8 Stays of enforcement.

Appeals of notice and orders (other than Imminent Danger notices) shall stay the enforcement of the notice and order until the appeal is heard by the *Board of Zoning and Building Appeals*. Upon the issuance of a decision to sustain a Notice of Violation, the penalty provisions of Section 106.4 shall proceed so that each day a violation continues shall be deemed a separate offense.

112.4 Failure to comply.

Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars subject to the general penalties of this Code.

Chapter 3

302.4 Weeds.

All premises and exterior property shall be maintained free from weeds or plant growth in excess of *six inches (6IN) in height for improved lots and twelve inches (12IN) in height for unimproved lots*. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. *On lots or parcels determined to be vacant or abandoned, the term shall also*

include shrubs and undergrowth arranged in a way that provides an unobservable location for unauthorized human habitation.

If the Code Officer determines, after an inspection, that the lot or parcel of land is vacant or abandoned, then he shall not be required to serve the notice of violation.

Only one notice of violation per calendar year is required to be served by the Code Official for a lot or parcel. If, after one notice of violation has been served, the Code Official determines that one or more subsequent violations has occurred on that lot or parcel during that calendar year, service of an additional notice of violation shall not be required and the City may proceed to immediately abate such violations as set forth in Section 106.03.

302.8 Motor vehicles.

Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.

Exception: A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(a) No automobile, motorcycle or other motor vehicle or trailer shall be parked or remain on any non-parking or non-driveway portion of the yard of any residential or multi-family zoned lot. All motorized vehicles and or trailers shall be parked/kept only on an improved hard surface such as concrete or asphalt. Such surfaces shall encompass the entire vehicle or trailer. All vehicles or trailers parked in parking areas or driveways shall bear the current registration or license plates as required by the Ohio Revised Code.

(c) This section shall not apply during times of emergency due to acts of nature; or during the time that a resident is in the process of moving in or out of the premises.

303.2 Enclosures.

Private swimming pools, hot tubs and spas, capable of containing water more than 24 inches (610 mm) in depth shall be completely surrounded by a fence or barrier at least 48 inches (1219 mm) in height above the finished ground level measured on the side of the barrier away from the pool. Gates and doors in such barriers shall be self-closing and self-latching. Where the self-latching device is less than 54 inches (1372 mm) above the bottom of the gate, the release mechanism shall be located on the pool side of the gate. Self-closing and self-latching gates shall be maintained such that the gate will positively close and latch when released from an open position of 6 inches (152 mm) from the gatepost. No existing pool enclosure shall be removed, replaced or changed in a manner that reduces its effectiveness as a safety barrier. Also see Section ~~1171.06(b)~~ 1105.13(C) and Chapter 1363 of the Codified Ordinances.

Exception: Hot tubs and spas may be exempt from the fence or barrier requirements if they are secured by a fully lockable lid.

304.2 Protective treatment.

All exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Peeling, flaking and chipped paint shall be eliminated and surfaces repainted. *Once a protective treatment has been applied to decay resistant woods it must be maintained.* All siding and masonry joints as well as those between the building envelope and the perimeter of windows, doors, and skylights shall be maintained weather resistant and water tight. All metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Oxidation stains shall be removed from exterior surfaces. Surfaces designed for stabilization by oxidation are exempt from this requirement.

304.3 Premises identification.

Buildings shall have approved address numbers placed in a position to be plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of 4 inches (102 mm) high with a minimum stroke width of 0.5 inch (12.7 mm). *Also see Chapter 1355 of the Codified Ordinances.*

304.14 Insect screens.

~~During the period from [DATE] to [DATE],~~ every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored, shall be supplied with approved tightly fitting screens of not less than 16 mesh per inch (16 mesh per 25 mm) and every swinging door shall have a self-closing device in good working condition.

Exception: Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed. *Screens shall not be required on residential properties between November 1st and March 25th of the following calendar year.*

~~307.2~~308.2 Disposal of rubbish.

Every occupant of a structure shall dispose of all rubbish in a clean and sanitary manner by placing such rubbish in approved containers. *Also see Chapter 975 of the Codified Ordinances.*

~~307.2.2~~308.2.2 Refrigerators.

Refrigerators and similar equipment not in operation shall not be discarded, abandoned or stored on premises without first removing the doors. *Also see Section 521.01 of the Codified Ordinances.*

~~307.2.3~~308.2.3 Interior Furniture.

Upholstered furniture, mattresses, materials and other similar products not designed, built and manufactured for outdoor use shall not be discarded, abandoned, stored or placed on a porch, balcony, roof, or in a yard unless the porch or balcony is completely enclosed.

Chapter 4

401.3 Alternative devices.

In lieu of the means for natural light and ventilation herein prescribed, artificial light or mechanical ventilation complying with the current *Building Code* shall be permitted.

Chapter 5

505.1 General.

Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. All kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the *Ohio Plumbing Code*.

507.1 General.

Drainage of roofs and paved areas, yards and courts, and other open areas on the premises shall not be discharged in a manner that creates a public nuisance. *Also see Section 941.06 of the Codified Ordinances.*

Chapter 6

602.1 Facilities required.

Heating facilities shall be provided in structures as required by this section. *Also see Section 521.02 of the Codified Ordinances.*

602.3 Heat supply.

Every owner and operator of any building who rents, leases or lets one or more dwelling unit, rooming unit, dormitory or guestroom on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat ~~during the period from [DATE] to [DATE]~~ to maintain a temperature of not less than 68°F (20°C) in all habitable rooms, bathrooms, and toilet rooms.

604.2 Service.

The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with the *current Electrical Code*. Dwelling units shall be served by a three-wire, 120/240 volt, single-phase electrical service having a rating of not less than 60 amperes.

Chapter 7**702.1 General.**

A safe, continuous and unobstructed path of travel shall be provided from any point in a building or structure to the public way. Means of egress shall comply with the *current Building Code*.

702.2 Aisles.

The required width of aisles in accordance with the *current Building Code* shall be unobstructed.

702.3 Locked doors.

All means of egress doors shall be readily openable from the side from which egress is to be made without the need for keys, special knowledge or effort, except where the door hardware conforms to that permitted by the *current Building Code*.

704.1 General.

All systems, devices and equipment to detect a fire, actuate an alarm, or suppress or control a fire or any combination thereof shall be maintained in an operable condition at all times in accordance with the *current Building Code*.

704.2 Smoke alarms.

Single or multiple-station smoke alarms shall be installed and maintained in ~~Groups R-2, R-3, R-4 and in dwellings not regulated in Group R-all residential dwelling units occupancies, regardless of occupant~~ load at all of the following locations:

1. On the ceiling or wall outside of each separate sleeping area in the immediate vicinity of bedrooms.
2. In each room used for sleeping purposes.
3. In each story within a dwelling unit, including basements and cellars but not including crawl spaces and uninhabitable attics. In dwellings or dwelling units with split levels and without an intervening door between the adjacent levels, a smoke alarm installed on the upper level shall suffice for the adjacent lower level provided that the lower level is less than one full story below the upper level.

Single or multiple-station smoke alarms shall be installed in other groups in accordance with the *current Building Code*.

Chapter 8

City	City of Reynoldsburg 7232 E. Main Street Reynoldsburg, OH 43068	
------	---	--

Standard Referenced Number	Title	Referenced in Section Number	Code
COR	Codified Ordinances of Reynoldsburg	102.3, 106.4, 201.3, 111.1, 111.2, 307.4	
COR-PZ	Reynoldsburg Planning & Zoning Code	102.3, 201.3	
OBBS	Ohio Board of Building Standards 6606 Tussing Road Reynoldsburg, Ohio 43068		
Standard Referenced Number	Title	Referenced in Section Number	Code
OBC-2011	Ohio Building Code	102.3, 201.3	
OFC-2011	Ohio Fire Code	102.3, 201.3	
OMC-2011	Ohio Mechanical Code	102.3, 201.3	
OPC-2011	Ohio Plumbing Code	102.3, 201.3	
ORC-1999	Ohio Residential Code for One, Two & Three Family Dwellings	102.3, 201.3	
NFPA	National Fire Protection Association One Batterymarch Park Quincy, Massachusetts 02269		
Standard Referenced Number	Title	Referenced in Section Number	Code
NEC	National Electric Code	102.3, 201.3	

§ 1711.99 PENALTY.

- (a) In addition to any other civil penalties provided for by this Code, ~~anyone~~ any owner, operator, or occupant of a premises found in violation of who violates any provision of this Chapter who fails to comply with the written notice provided in Section 107 is guilty of an ~~minor unclassified~~ unclassified misdemeanor. ~~For any second or subsequent offense within a year of a prior offense, any violator is guilty of a misdemeanor of the fourth degree, which is punishable by a fine of up to one thousand dollars (\$1,000.00) each calendar day the offender fails to comply with the notice of violation.~~
- (b) On a second or subsequent offense occurring within a two (2) years of a prior offense, any owner, operator, or occupant of a premises found in violation of this Chapter who fails to comply with the written notice provided in Section 107 is guilty of an unclassified misdemeanor punishable by up to sixty (60) days in jail and a fine of up to one thousand dollars (\$1,000.00) each calendar day the offender fails to comply with the notice of violation.

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City Auditor's Office

Stephen Cicak

7232 E. Main Street

Reynoldsburg OHIO 43068

614/322-6858 Phone

ORDINANCE REQUEST

DATE: September 14, 2020

TO: Finance and Administration Committee

RE: Audit Extension Agreement

Approval:

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

The City of Reynoldsburg will enter into a contract for a total of \$54,000 (\$18,000 per year) with terms specified in the EXTENSION AGREEMENT Contract submitted by the Ohio Auditor of State Keith Faber

Whereas The Auditor of State has audited public offices' compliance with legal requirements since 1902. Audits of Ohio public offices have been subject to Ohio Rev. Code Chapter 117, or its predecessor, since that time. Section 117.11 (A) states in part that when auditing Ohio public offices:

. . . [I]nquiry shall be made into . . . whether the laws, rules, ordinances, and orders pertaining to the office have been observed, and whether the requirements and rules of the auditor of state have been complied with. and

Whereas Public officials are strictly liable to account for public funds entrusted to their care. "Strict liability" means a person may be found liable for the loss even though he or she may not have been personally at fault. Also, any public official who either authorizes an illegal expenditure of public funds or supervises the accounts of a public office from which such illegal expenditure is made is strictly liable for the amount of such expenditure. Mere unidentified shortages of public moneys, or such an illegal expenditure, are sufficient reasons for a Finding for Recovery against such a public official. and

City Auditor's Office

Stephen Cicak

7232 E. Main Street

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614/322-6858 Phone

Whereas The auditor may consider performing the following procedures to assess management's identification of compliance requirements that could materially affect financial statement amounts and disclosures:

- Consider knowledge about compliance requirements obtained during prior-period audits.
- Interview the entity's chief financial officer, legal counsel, internal auditor, or grant administrators about compliance requirements.
- Identify sources of revenue, review any related agreements (for example, loan, grant, and contribution agreements), and ask about legal provisions and enabling legislation that relate to using and accounting for the revenue.
- Obtain and review federal and state publications pertaining to compliance requirements, such as Department of the Treasury and Internal Revenue Service regulations (concerning the calculation and reporting of arbitrage rebates and refunds and employment taxes), the Uniform Guidance cost principles and administrative requirements, as applicable to the award, and the OMB Compliance Supplement, the Catalog of Federal Domestic Assistance, and similar state program publications (concerning grants and appropriations).
- Obtain and review sections of the state constitution, statutes, and regulations that pertain to the entity, in particular the sections that concern financial reporting, investment, debt, taxation, budget, appropriation, and procurement matters.
- Review the minutes of meetings of the entity's governing board for the enactment of relevant laws and regulations and information about relevant contracts and grant agreements.
- Ask federal, state, or local auditors or other appropriate audit oversight organizations about applicable compliance requirements, including statutes and uniform reporting requirements.
- Ask the audit, finance, or program administrators of other entities from which the entity receives grants, contributions, and appropriations about the restrictions, limitations, terms, and conditions under which the amounts were provided. and

Whereas The Auditor of the State of Ohio has previously bid this contract and has the authority to grant an extension for the years 2020, 2021 and, 2022.

Resolved The City of Reynoldsburg will enter into this contract for a total of \$54,000 with terms specified in the **EXTENSION AGREEMENT** (see attachment) contract submitted by the Ohio Auditor of State Keith Faber The City of Reynoldsburg and Wilson, Shannon and Snow

AN ORDINANCE TO ACCEPT THE EXTENSION AGREEMENT FROM THE OHIO AUDITOR OF STATE FOR AN INDEPENDENT PUBLIC ACCOUNTANT FOR 2020-2022

City Auditor's Office

Stephen Cicak

7232 E. Main Street

Reynoldsburg OHIO 43068

614/322-6858 Phone

WHEREAS, the Auditor of State has audited public offices' compliance with legal requirements since 1902. Audits of Ohio public offices have been subject to Ohio Revised Code Chapter 117, or its predecessor, since that time. Section 117.11 (A) states in part that when auditing Ohio public offices: . . . [I]nquiry shall be made into . . . whether the laws, rules, ordinances, and orders pertaining to the office have been observed, and whether the requirements and rules of the auditor of state have been complied with; and

WHEREAS, public officials are strictly liable to account for public funds entrusted to their care. Strict liability means a person may be found liable for the loss even though he or she may not have been personally at fault. Also, any public official, who either authorizes an illegal expenditure of public funds or supervises the accounts of a public office from which such illegal expenditure is made, is strictly liable for the amount of such expenditure. Mere unidentified shortages of public moneys, or such an illegal expenditure, are sufficient reasons for a Finding for Recovery against such a public official; and

WHEREAS, the auditor may consider performing the following procedures to assess management's identification of compliance requirements that could materially affect financial statement amounts and disclosures:

- Consider knowledge about compliance requirements obtained during prior-period audits,
- Interview the entity's chief financial officer, legal counsel, internal auditor, or grant administrators about compliance requirements,
- Identify sources of revenue, review any related agreements (for example, loan, grant, and contribution agreements), and ask about legal provisions and enabling legislation that relate to using and accounting for the revenue,
- Obtain and review federal and state publications pertaining to compliance requirements, such as Department of the Treasury and Internal Revenue Service regulations (concerning the calculation and reporting of arbitrage rebates and refunds and employment taxes), the Uniform Guidance cost principles and administrative requirements, as applicable to the award, and the OMB Compliance Supplement, the Catalog of Federal Domestic Assistance, and similar state program publications (concerning grants and appropriations),

City Auditor's Office

Stephen Cicak

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Reynoldsburg OHIO 43068

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- Obtain and review sections of the state constitution, statutes, and regulations that pertain to the entity, in particular the sections that concern financial reporting, investment, debt, taxation, budget, appropriation, and procurement matters,
- Review the minutes of meetings of the entity's governing board for the enactment of relevant laws and regulations and information about relevant contracts and grant agreements,
 - Ask federal, state, or local auditors or other appropriate audit oversight organizations about applicable compliance requirements, including statutes and uniform reporting requirements.
 - Ask the audit, finance, or program administrators of other entities from which the entity receives grants, contributions, and appropriations about the restrictions, limitations, terms, and conditions under which the amounts were provided; and

WHEREAS, The Auditor of the State of Ohio has previously bid this contract and has the authority to grant an extension for the years 2020, 2021, and 2022.

NOW, THEREFORE, be it ordained by the Council of the City of Reynoldsburg, Ohio, that:

Section 1: The City of Reynoldsburg shall enter into this contract for a total of \$54,000 with terms specified in the **EXTENSION AGREEMENT** contract submitted by the Ohio Auditor of State Keith Faber, the City of Reynoldsburg, and Wilson, Shannon and Snow as attached in Exhibit A.

Section 2. That Council finds this contract is not subject to competitive bidding as it is an agreement for professional services and it is part of a state bid contract with the Auditor of the State of Ohio. Therefore, competitive bidding is waived under Section 175.01(d) and (e).

Section 3: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

OHIO AUDITOR OF STATE

KEITH FABER

88 East Broad Street
Columbus, Ohio 43215
IPACorrespondence@ohioauditor.gov
(800) 282-0370

EXTENSION AGREEMENT

This Agreement between Auditor of State Keith Faber (Auditor), City of Reynoldsburg, Franklin County (Public Office), and Wilson, Shannon & Snow, Inc. an independent public accountant (IPA), extends an existing agreement between these parties as identified in SECTION I below and incorporated herein by reference. These parties agree to abide by all terms and conditions of the original agreement, except as specifically identified in Section II below, and that no remuneration will be granted in relation to work performed under this modification/extension prior to the execution of this Agreement by all parties.

SECTION I – ORIGINAL CONTRACT INFORMATION

Public Office Name on RFP	<u>City of Reynoldsburg</u>		
Original Contract Period	<u>January 1, 2017 through December 31, 2019</u>		
Date RFP was issued	<u>6/30/2017</u>	Date MOA Executed	<u>8/2/2017</u>
Public Office Contact	<u>Joni Crawford, Accounting Manager</u>	E-mail	<u>jcrawford@ci.reynoldsburg.oh.us</u>
IPA Contact	<u>Meghan Poth, CPA</u>	E-mail	<u>mpoth@wssinc.net</u>

SECTION II – EXTENSION INFORMATION

Extension Period: 1/1/2020 to 12/31/2022

Check one: Annual Audit ☒ or Biennial Audit ☐

The RFP and related contract are hereby amended for the audit periods noted above as follows:

Work Papers, Work Product, and Records Retention

The IPA will maintain all engagement documentation in segregated files. The IPA agrees to provide the Auditor of State unconditional access to examine and review engagement documentation created or obtained by the IPA involving its performance under the contract. The IPA agrees to provide copies of any engagement documentation determined necessary by the Auditor of State. The Auditor of State is bound by ORC 4701.19, which provides that an IPA's engagement documentation remains the property of the IPA, even in the possession of the Auditor of State's office, and are not public records available for public disclosure. In the case of support for a finding for recovery, the Auditor of State may request the IPA to sign a limited waiver of this statutory provision. The IPA also will maintain and provide access to timesheets and expense reports that support the IPA's invoices under the contract. All such engagement documentation, timesheets, and expense reports shall be retained by the IPA for a period of five (5) years from the date of completion of the contract.

Review of Reports and Work Papers – Access to / Retention Thereof

Furthermore, should it be necessary for AOS to send a notice of proposed finding regarding a potential finding for recovery, AOS will require the IPA to execute a limited waiver, to be prepared by AOS. It is the AOS' policy to allow the individual subject to the proposed FFR to review the engagement documentation (i.e. work papers) on which the proposed finding is based. Since Ohio Rev. Code § 4701.19 provides that an IPA's engagement documentation remains the property of the IPA, even in the possession of the AOS, it is necessary for the IPA to execute the limited waiver for the sole purpose of permitting AOS to show supporting documents (i.e. work papers) to those subject to proposed findings for recovery.

Efficient • Effective • Transparent

SECTION II – EXTENSION INFORMATION (continued)**Federal Awards**

The IPA firm anticipates 0 major programs to be included in the Single Audit testing for each year of the contract.

Contract Modifications

Modifications should only be requested for issues which were not known at the time of the original proposal, including but not limited to, changes in accounting or professional standards, changes in reporting entity, significant changes in funding, due date changes, etc. IPAs must utilize the Contract Modification application via the IPA Portal, after any necessary discussions with the Auditor of State representative, and obtain the Public Office's approval per the Auditor of State's contract modification policy. The Auditor of State will review, and if determined appropriate, approve the signed contract modification, which will set forth the terms of the contract between the Auditor of State, the Public Office and the firm. **Such agreement must be executed by the Auditor of State prior to the performance of any additional work. No remuneration will be granted in relation to work performed prior to execution of such agreement.** Any additions or reductions to the work agreed to between the Public Office and the firm shall be at an hourly rate that will not exceed the average hourly rate for the corresponding fiscal period set forth in the schedule of fees and expenses included in the original dollar cost bid, except in limited circumstances approved by the Auditor of State where the total cost for the audit period does not exceed the original proposed amount.

The IPA agrees to work closely with the Auditor of State's office and the Public Office to resolve issues as they arise prior to performance of additional procedures perceived to be beyond the scope of a prudent proposal submitted in response to this Request for Proposals.

Note: If the contract requires MBE/EDGE participation (Section I.E), any change in hours must be evaluated to determine the impact on the 15% cost requirement. Any change in cost would impact the dollar amount required to be set aside for the MBE/EDGE firm. If the modification causes the hours to exceed 800, a MBE/EDGE firm must be added to the engagement for the affected period.

Hinkle Annual Financial Data Reporting System (Hinkle System)

As required by Ohio Revised Code 117.38, local public offices must file their annual financial reports with the Auditor of State (AOS). As described in Auditor of State Bulletin 2015-007, all entities required to file with the AOS must file electronically via the Hinkle Annual Financial Data Reporting System (Hinkle System).

As required by the Bulletin, any independent public accounting (IPA) firms contracted to perform audits for the AOS will audit the financial statements uploaded and submitted to the AOS via the Hinkle System. At the commencement of the audit, the IPA will verify with the entity that the financial statements submitted via the Hinkle System are the final, unaudited financial statements for the audit period. If the financial statements required modification, the entity must contact the AOS at HinkleSystem@ohioauditor.gov in order to re-file.

When financial statements filed via the Hinkle System are audited by the IPA firm, the Hinkle System will include an audit adjustment application which requires the IPA firm to key in audit adjustments for cities, counties, schools, community schools, townships, libraries and villages to Hinkle System data as part of the audit finalization procedures. The adjustments should be entered prior to submitting the final report package to ipareport@ohioauditor.gov.

Completed forms should be e-mailed to: IPACorrespondence@ohioauditor.gov (or faxed to 866-603-0003)

Manner of Payment

The Auditor of State requires that electronic invoices be submitted for Auditor of State approval via the IPA Portal billing process prior to presenting the invoice to the Public Office for payment. No payments should be processed by the Public Office without Auditor of State approval.

Progress payments should be made on the basis of **work completed during the billing period** incurred in accordance with the firm's cost proposal. Interim billings shall cover a period of not less than a calendar month. Billings for work completed must be submitted to the Auditor of State timely.

For the final billing, invoices will be processed as above; however, they must provide total actual hours for the engagement. In addition, invoices must be submitted no later than 90 days after the release of the report by the Auditor of State's Clerk of the Bureau. Invoices may NOT be permitted to be submitted and accepted for processing after the 90 days have expired.

All invoices must certify that all amounts set forth therein are properly due and payable for work performed by the IPA and/or by the specified qualified subcontractors, if applicable.

Subject to approval of the billing, the amount paid to the IPA for each billing shall be the total amount billed. However, under no circumstances shall the total amount paid prior to final acceptance of the engagement work for the fiscal period in question exceed eighty (80) percent of the total fee for the current engagement fiscal period, as specified in the contract. Upon approval of the final reports by the Auditor of State, the IPA may submit an invoice for the remainder due for the current engagement fiscal period. No payment shall be construed as acceptance of the engagement work or of any reports by the Auditor of State.

The Auditor of State may inspect the records and work papers of the IPA and of any subcontractor to determine the validity of billings. Adequate records shall be maintained by the IPA to support all billings.

Date Final Report is Due

It is anticipated this process will be completed and the final report delivered by June 30th for each engagement period of the contract. The final report package should be e-mailed to ipareport@ohioauditor.gov no later than this date.

Affirmations

The IPA shall mark "Affirmed" or "N/A," as applicable, for each of the affirmations noted in the attached Mandatory Elements Form.

Cost: Refer to the attached Schedule of Professional Fees and Expenses for details related to the costs associated with this Extension.

Indemnification

The IPA shall indemnify, defend, and hold harmless the Auditor of State, and its personnel, officers, and employees from and against any claims, liabilities, expenses or suits relating to this Agreement or the services provided by the IPA under this Agreement as to any suit, action, or claim asserted or prosecuted by third parties solely for death, bodily injury, or physical damage to real or tangible personal property to the extent directly and proximately caused by the negligent acts or intentional misconduct of the IPA or its subcontractor while engaged in the performance of the Services; and, at its own expense in any such instances, the IPA shall pay all attorneys' fees, damages, court costs, and other expenses arising out of any such litigation or claim; and, at its own expense, the IPA shall satisfy and cause to be discharged any judgments as may be obtained against the Auditor of State or any of its personnel, officers, or employees pursuant to any such litigation or claim, provided, however, if there is also fault on the part of any entity or individual indemnified hereunder or any entity or individual acting on the Auditor of State's behalf, the foregoing indemnification shall be on a comparative fault basis.

Completed forms should be e-mailed to: IPACorrespondence@ohioauditor.gov (or faxed to 866-603-0003)

SECTION II – EXTENSION INFORMATION (continued)

The IPA shall indemnify, defend and hold harmless the Auditor of State and its personnel from all Claims attributable to the claims or suits asserted or prosecuted by third parties for infringement by a Deliverable of any patent existing at the time of delivery and known to the IPA or copyright or any unauthorized use of any trade secret, except to the extent that such infringement or unauthorized use arises from, or could have been avoided except for (i) modification of such Deliverable other than by the IPA or its subcontractors or use thereof in a manner not contemplated by the Agreement, (ii) the failure of the indemnified party to use any corrections or modifications made available by the IPA, (iii) information, materials, instructions, specifications, requirements or designs provided by or on behalf of the indemnified party, or (iv) the use of such Deliverable in combination with any platform, product, network or data not provided by the IPA. If the Auditor of State or the Client's use of any such Deliverable, or any portion thereof, is or is likely to be enjoined by order of a court of competent jurisdiction as such an infringement or unauthorized use, the IPA, at its option and expense, shall have the right to (x) procure for Auditor of State and Client the continued use of such Deliverable, (y) replace such Deliverable with a non-infringing Deliverable, or (z) modify such Deliverable so it becomes non infringing; provided that, if (y) or (z) is the option chosen by the IPA, the replacement or modified Deliverable is capable of performing substantially the same function. In the event the IPA cannot reasonably procure, replace or modify such Deliverable in accordance with the immediately preceding sentence, the IPA may require the Auditor of State and Client to cease use of such Deliverable and refund the professional fees paid to the IPA with respect to the Services giving rise to such Deliverable.

The foregoing provisions of this Section constitute the sole and exclusive remedy of the indemnified parties, and the sole and exclusive obligation of the IPA, relating to a claim that any of the IPA's Deliverables infringes any patent, copyright or other intellectual property right of a third party.

As a condition to the foregoing indemnity obligations, the IPA shall be given written notice of the assertion of such claims or suits for which indemnification is sought (an "Indemnity Claim") promptly after such matters are brought to the attention of the Auditor of State and shall cooperate in all reasonable and customary respects with the IPA in connection with any such Indemnity Claim, suit or claim covered by the indemnity obligation. The IPA shall be entitled to defend, settle, and control the handling of any such Indemnity Claim, in its sole discretion, with counsel of its own choosing. The IPA, however, shall not settle any such Indemnity Claim without the prior written consent of the Auditor of State (which shall not be unreasonably withheld) except such consent is not required if (1) the sole relief provided is the payment of monetary damages by the IPA or, to the extent that any non-monetary relief is provided, such non-monetary relief is applicable only to the IPA, (2) there is no admission of any fault or wrongdoing on the part of the Auditor of State, and (3) the compromise or settlement contains a full and unconditional release (other than a condition of receipt of payment from the IPA) of the Auditor of State from liability in respect of such Indemnity Claim. Subject to the assent of the Attorney General of Ohio, the Auditor of State shall be permitted to participate in (but not control) the defense and settlement of any such Indemnity Claim that impacts the interest of the state of Ohio and to employ separate counsel in connection with such Indemnity Claim. The fees and expenses of such separate counsel shall be at the Auditor of State's expense. Nothing contained herein, however, is intended to confer to any third party any right or benefits hereunder; nor is the foregoing indemnification obligation intended to alter or extend the IPA firm's liability for failure to comply with the terms of the Agreement or for professional negligence or misconduct.

The IPA shall be solely responsible to Auditor of State and the Client for the performance of the services provided by the IPA under this Agreement. The Client agrees that it will not bring any claims or suits arising from or relating to the IPA's performance of the services under this Agreement against the Auditor of State.



SECTION III – RECITALS/APPROVAL

Due to the need for a contract extension, as stated in SECTION II above, the parties with intent to be legally bound agree as follows:

1. IPA shall, in the performance of its engagements related to the Public Office for the fiscal period(s) set forth in the original Contract, previous Modification Agreements, and in this Agreement, perform all engagement work as set forth in the original Memorandum of Agreement, previous Modifications Agreements and in this Agreement;
2. The performance of the engagement work provided for in this Agreement, and all related payments provided for herein, shall in all respects be subject to the terms and conditions set forth in the original Contract;
3. Should this extension result in the total hours of the contract to exceed the threshold established for use of a MBE/EDGE subcontractor, the IPA shall follow all minority participation and other relevant requirements of the original contract. If applicable, the required MBE/EDGE subcontractor with respect to this Agreement will be:

Subcontractor: _____

Address: _____

4. Should this extension involve the use of other subcontractors, the IPA shall follow all relevant requirements of the original contract. If applicable, the other subcontractor with respect to this Agreement will be:

Subcontractor: _____

Address: _____

In the event of any conflict or inconsistency between the provisions of this Agreement and the parties' prior contract, the provisions of this Agreement shall control in all respects.

IN WITNESS WHEREOF, Auditor, Public Office and IPA have executed this agreement.

Meghan J. Poth,
CPA

Digitally signed by Meghan J.
Poth, CPA

Date: 2020.07.08 16:49:09 -04'00'

Wilson, Shannon & Snow, Inc.

07/08/2020

Date

Legislative Authority or Designee for City of Reynoldsburg

Date

Auditor of State

Date

Completed forms should be e-mailed to: IPACorrespondence@ohioauditor.gov (or faxed to 866-603-0003)

City of Reynoldsburg
Franklin County

+

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
TO SUPPORT THE TOTAL ALL-INCLUSIVE FIXED FEE
FOR AUDIT SERVICES – 01/01/2020 through 12/31/2022 EXTENSION

		<u>Hours</u>	<u>Average Hourly Rate</u>	<u>Total Fixed fee</u>	<u>Amount attributed to MBE/EDGE (if applicable)</u>
Partners		<u>150</u>			
Managers		<u> </u>			
Supervisory staff		<u> </u>			
Staff		<u>150</u>			
Other (specify):		<u> </u>			
Total for period ending	2020	<u>300</u>	<u>\$ 60.00</u>	<u>\$ 18,000.00</u>	<u>\$</u>
		<u>Hours</u>	<u>Average Hourly Rate</u>	<u>Total Fixed fee</u>	<u>Amount attributed to MBE/EDGE (if applicable)</u>
Fiscal period ending	2021	<u>300</u>	<u>\$ 60.00</u>	<u>\$ 18,000.00</u>	<u>\$</u>
Fiscal period ending	2022	<u>300</u>	<u>\$ 60.00</u>	<u>\$ 18,000.00</u>	<u>\$</u>
Fiscal period ending	20xx	<u> </u>	<u>\$</u>	<u>\$ 0.00</u>	<u>\$</u>
Fiscal period ending	20xx	<u> </u>	<u>\$</u>	<u>\$ 0.00</u>	<u>\$</u>
Total for fiscal periods		<u>900</u>	<u>\$ 60.00</u>	<u>\$ 54,000.00</u>	<u>\$ 0.00</u>
	<u>2020-2022</u>				

Attachment: 20200714114025756 (Extension Agreement for an Independent Public Audit)

MANDATORY ELEMENTS

Required Affirmations

PUBLIC OFFICE: City of Reynoldsburg COUNTY: Franklin
 CONTRACT NUMBER: 1A7B6-D4FBE CONTRACT PERIOD: 01/01/2020 through 12/31/2022

To be considered, the proposal must address every one of the elements. When these are not fully addressed, proposals will be considered non-responsive to the RFP and will not be evaluated further. Please ensure these affirmations are the first element of your firm's proposal and indicate your firm's agreement with the affirmation by checking the respective box for each affirmation.

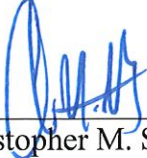
1.	<u>CPA Licensure Laws</u> Our firm is licensed by the Ohio Accountancy Board to do business in Ohio and will remain in compliance with Ohio CPA licensure laws and rules.	☒ Affirmed
2.	<u>CPE requirements</u> Our firm and all assigned key professional staff are, and will remain, in compliance with governmental qualification standards, including governmental continuing education requirements.	☒ Affirmed
3.a.	<u>Peer Review (Opt. 1)</u> Our firm has undergone an external quality control peer review, conducted in accordance with generally accepted government auditing standards, within the last three years and received a pass rating. The current report is on file with the Auditor of State's Office.	☒ Affirmed ☐ N/A
3.b.	<u>Peer Review (Opt. 2)</u> In accordance with GAGAS 3.97, our firm is not yet required to have an external quality control peer review, conducted in accordance with generally accepted government auditing standards. When required, our firm will have the appropriate peer review conducted and provide a copy of the report to the Auditor of State's Office.	☐ Affirmed ☒ N/A
4.	<u>Ohio Ethics Laws</u> Our firm and all assigned key professional staff are, and will remain, in compliance with the requirements of Ohio's Ethics Law, as applicable and found at § 2921.42 and in Chapter 102 of the Ohio Revised Code.	☒ Affirmed
5.	<u>Rules and Laws Regarding Conflicts of Interest</u> Our firm and all assigned key professional staff are, and will remain, in compliance with laws and rules regarding conflicts of interest.	☒ Affirmed
6.	<u>Unresolved Findings for Recovery</u> Our firm is not subject to any unresolved finding for recovery issued by the Auditor of State under Ohio Rev. Code § 9.24, or our firm has taken appropriate remedial steps required under R.C. § 9.24. Our firm agrees that if this statement is deemed to be false, the contract shall be declared "void ab initio" between the parties, and <u>City of Reynoldsburg</u> will not be obligated to pay for goods or services rendered under the contract. Any funds paid under the contract shall be remitted by our firm to <u>City of Reynoldsburg</u> or an action for recovery of such payments may result.	☒ Affirmed
7.a.	<u>Independence - Nonaudit Services Provided (Opt. 1)</u> ➤ Our firm has listed and described in our proposal any and all nonaudit services that have been provided to <u>City of Reynoldsburg</u> over the previous five (5) years from the date of our proposal or are expected to be provided during the contract term; ➤ Our firm and all assigned key professional staff are independent of <u>City of Reynoldsburg</u> as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and ➤ In providing such nonaudit services, our firm did not perform management functions, make management decisions for <u>City of Reynoldsburg</u> nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
7.b.	<u>Independence - Nonaudit Services NOT Provided (Opt. 2)</u> ➤ Our firm and all assigned key professional staff are independent of <u>City of Reynoldsburg</u> as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i>; ➤ Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for <u>City of Reynoldsburg</u>; and ➤ If selected, our firm will not provide nonaudit services to <u>City of Reynoldsburg</u> during the term of the contract that would require our firm to perform management functions or make management decisions for the entity, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☒ Affirmed ☐ N/A
8.	<u>Independence - Entity's Components</u> ➤ Our firm and all assigned key professional staff are independent of the entity's components listed in Section III (G); of the Request for Proposal.	☐ Affirmed ☒ N/A

Attachment: 20200714114025756 (Extension Agreement for an Independent Public Audit)

9.a.	<u>Independence - Entity's Components - Nonaudit Services Provided (Opt. 1)</u> Our firm has listed and described in our proposal any and all nonaudit services that have been provided to City of Reynoldsburg's components listed in Section III(G) of the Request for Proposal over the previous five (5) years from the date of our proposal, or are expected to be provided during the contract term; Our firm and all assigned key professional staff are independent of City of Reynoldsburg's components as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i> ; Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and In providing such nonaudit services, our firm did not perform management functions, make management decisions for City of Reynoldsburg's components nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
9.b.	<u>Independence - Entity's Components - Nonaudit Services NOT Provided (Opt. 2)</u> Our firm and all assigned key professional staff are independent of City of Reynoldsburg's components as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i> ; Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for City of Reynoldsburg's components; and If selected, our firm will not provide nonaudit services to City of Reynoldsburg's components during the term of the contract that would require our firm to perform management functions or make management decisions for City of Reynoldsburg's components, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☐ Affirmed ☒ N/A
10.	<u>Independence – Oversight Unit if Entity is a Component of Another Public Office</u> Our firm and all assigned key professional staff are independent of the following Oversight Unit: N/A	☐ Affirmed ☒ N/A
11.a.	<u>Independence – Oversight Unit if Entity is a Component of Another Public Office – Nonaudit Services Provided (Opt. 1)</u> Our firm has listed and described any and all nonaudit services that have been provided to N/A over the previous five (5) years from the date of the proposal; Our firm and all assigned key professional staff are independent of N/A as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i> ; Our firm and all assigned key professional staff are, and will remain, in compliance with GAO rules relating to auditor independence; and In providing such nonaudit services, our firm did not perform management functions, make management decisions for N/A nor led reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude our firm would be auditing our own work.	☐ Affirmed ☒ N/A
11.b.	<u>Independence - Oversight Unit if Entity is a Component of Another Public Office - Nonaudit Services NOT Provided (Opt. 2)</u> Our firm and all assigned key professional staff are independent of N/A as defined by U.S. Government Accountability Office's <i>Government Auditing Standards</i> ; Our firm has not provided nonaudit services affecting the audit periods that involved performing management functions or making management decisions for N/A; and If selected, our firm will not provide nonaudit services to N/A during the term of the contract that would require our firm to perform management functions or make management decisions for the entity, or would lead reasonable third parties, with knowledge of the relevant facts and circumstances, to conclude that our firm would be auditing our own work.	☐ Affirmed ☒ N/A
12.	<u>Personal and External Impairments</u> Our firm and all assigned key professional staff have no personal or external impairments to independence due to relationships with City of Reynoldsburg, and have listed and described in our proposal all our firm's professional relationships that could affect our impartiality or the appearance of impartiality involving the City of Reynoldsburg or any of its agencies/agencies or components /agencies, components or oversight unit, as applicable for the past five (5) years from the date of the proposal; If appropriate, our proposal has included a statement explaining why such relationships do not constitute an independence issue relative to performing the proposed audit. Our firm shall give City of Reynoldsburg and the Auditor of State written notice of any professional relationships entered into during the period of this agreement, relative to parties connected to this proposed engagement that could affect our impartiality or the appearance of impartiality. Prior to entering into any new agreement to provide any nonaudit service to City of Reynoldsburg during the term of the contract, our firm will notify the Auditor of State through completion of the IPA Nonaudit Service GAO Independence Notification/Evaluation (Exhibit E of the RFP). By filing this form, our firm asserts the non-audit service does not impair our firm's independence.	☒ Affirmed
13.	<u>Inappropriate Public Office Contact</u> Our firm and all assigned key professional staff have not made, and will not make, any contact with personnel of the City of Reynoldsburg regarding this request for proposal other than allowed by Section I. C. of the RFP.	☒ Affirmed
14.	<u>Subcontractors</u> If subcontractors are engaged, our firm will ensure the subcontractor(s) have met all applicable elements listed in the affirmations above.	☐ Affirmed ☒ N/A
15.	<u>Irrevocable Offer</u> Our firm's proposal is a firm and irrevocable offer for 90 days.	☒ Affirmed

**RE: Wilson, Shannon, and Snow, Inc.
Annual Audit Contract for years 2020-2022
State Auditor Extension Agreement
Contract Value: \$54,000.00**

Approved as to Form:

 7/9/2020

Christopher M. Shook, City Attorney

CERTIFICATE

(O.R.C. Section 5705.41)

The undersigned, the Auditor of the City of Reynoldsburg, certifies that the moneys required to pay that part of the Contract Sum coming due during the current fiscal year, under the Agreement to which this Certificate is attached have been lawfully appropriated for such purpose and are in the appropriate account of the City, or in the process of collection to the credit of the appropriate account or fund, free from any previous encumbrances. Moneys due in excess of the Contract Sum shall require an additional and separate Auditor's Certificate.

Dated: _____

Stephen M. Cicak, City Auditor

Attachment: 20200714114025756 (Extension Agreement for an Independent Public Audit)

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

ORDINANCE REQUEST

DATE: **September 14, 2020**

TO: **Finance and Administration Committee**

RE: **City Hall Copier Renewal**

Approval:

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

Authorization for Mayor to enter into an agreement with Modern Office Methods, 4747 Lake Forest Drive, Cincinnati, Ohio 45242 for the lease of 3 photo copy machines for City Hall use for a total of \$63,141.75 for 63 months (see attached agreement)

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE
 AGREEMENT WITH MODERN OFFICE METHODS FOR THE CITY HALL
 COPIERS**

WHEREAS, the Reynoldsburg City Hall has three copier units and the lease agreement is expiring; and

WHEREAS, the Mayor is recommending the renewal of a sixty-three month lease with Modern Office Methods, the current copier provider: and

WHEREAS, the three copier units leased are one Ricoh IMC6000 and two Ricoh IMC3500s, both of which are listed for lease on the state cooperative purchasing program, Schedule No. 800310; and

WHEREAS, the total fee for lease of the copier units, as well as the additional features, is based

Mayor's Office**Joe Begeny****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226867 Phone**

upon equivalent or better terms that the state cooperative purchasing program.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a lease agreement with Modern Office Methods for three (3) copiers in City Hall with a lease term to of sixty-three months at total fee of \$63,141.75.

SECTION 2. That pursuant to Reynoldsburg City Code Section 175(f) competitive bidding is hereby waived as the items are to be leased upon equivalent or better terms than the state cooperative purchasing program.

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



For: Jessica Rosenthal

By: Dan Lamatrice

Date: June 25, 2020

The content in this proposal is confidential trade secret information and intended for the use of (Name of Company) only. The content herein may not be reproduced without the specific written permission of Modern Office Methods. This is a proposal only, and informative in nature. Actual contract terms and conditions, as well as final pricing, will be submitted upon your request. Pricing in this proposal is good for 30 days starting on June 25, 2020.



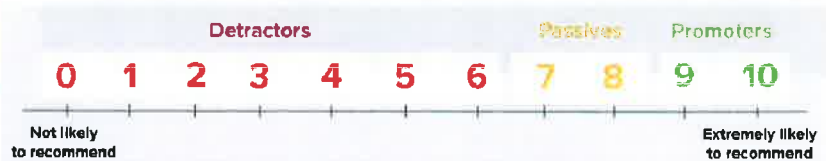
Attachment: Modern Office Methods (Agreement for Copiers City Hall)

www.momnet.com

CLIENT LOYALTY IS OUR PRIORITY



MOM utilizes the **Net Promoter Score** to gauge our clients' overall satisfaction and loyalty to our organization. The **Net Promoter Score** is an index ranging from -100 to 100 that measures the willingness of customers to recommend a company's products or services to others.



$$\text{NPS} = \% \text{ 😊 } - \% \text{ ☹️ }$$

CLIENT LOYALTY MANAGER

MOM's Client Loyalty Manager personally responds to all surveys where the client has indicated they are not satisfied. He listens to the client and creates an action plan to resolve their issue. Following up with the client and internal departments until satisfaction is achieved. They will also follow up months later to confirm resolution...which is referred to as "Closing the loop".

NET PROMOTER SCORE

Why is the NPS score important to us and *more importantly...* why is this score important to you? Asking the ultimate question of "Would you recommend MOM?" allows us to track promoters and detractors, producing a clear measure of our organization's performance through our clients' eyes. Our goal is to make all of our clients promoters because then we know their experience merits positive feedback. If we fall short of that mark, our Client Loyalty Manager has processes in place to rectify the situation. We don't see customer service as a department at MOM, but instead, an attitude. Our Client Loyalty Manager monitors all feedback and our team is very passionate about providing the best possible experience for our clients. We are proud to say **Client Loyalty is Our Priority**.



TOTAL **GREEN** DOCUMENT SOLUTIONS

BUSINESS TECHNOLOGY REVIEW



www.momnet.com

TOTALCARE.360

At MOM, we are dedicated to *Total Client Satisfaction*. In 2017, we launched the new **BUSINESS TECHNOLOGY REVIEW (BTR)**. This review is held at the very least, once a year to make sure MOM is being as effective as a partner that is possible for you, the client.

The BTR breaks down **MOM's EFFICIENCY SCORE** – This score measures how well we are doing as a partner. The Efficiency Score covers 4 main areas of our business at a client's site: *Fleet Management, Service, Managed Documents, and Security*.

EFFICIENCY SCORE



- ☒ **FLEET MANAGEMENT**
- ☒ **SERVICE**
- ☒ **MANAGED DOCUMENTS**
- ☒ **SECURITY**

FLEET MANAGEMENT looks at all managed and unmanaged device to identify trends that may determine a different strategy for the future. We will review trends in volume, as well as, trends in the black/white to color ratio.

SERVICE outlines the uptime of your equipment to review any trends over the last 6 months to a year. Service calls are detailed out to identify areas of improvement.

MANAGED DOCUMENTS dashboard gives us information on how the client is using scanning, document workflow, and mobile forms, if at all, in their environment.

SECURITY identifies 5 areas of a client's business that MOM's services can help with from monitoring scan destinations, user authentication, image overwrite, HDD overwrite, and encryption.

Finally, our *Client Loyalty Manager* reviews all survey responses to make sure we are doing the best job possible for our clients. Ask about our *Net Promoter Score* for more information about how MOM gauges our client's overall satisfaction and loyalty to our organization.



TOTAL GREEN DOCUMENT SOLUTIONS

PROPOSED INVESTMENT PLAN

Ricoh IMC6000(upstairs)

- 60 pages per minute both black and full color
- Fax, Staple Finisher
- 2 x 5550 sheet paper drawers, plus tandem 2,000 sheet drawer

Investment Option:

63 Month FMV Lease:

\$223.38/month

Maintenance:

\$192.53/month

Includes 7,500 black and 2,100 color copies/prints per month with overages billed quarterly @ \$.00985 for black and \$.0615 for color.

Rates have been locked for length of contract

Total:

\$415.91/month

***Includes:** Parts, Labor, Travel, and all Toner.

***Excludes:** Paper and Staples.



TOTAL **GREEN** DOCUMENT SOLUTIONS


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PROPOSED INVESTMENT PLAN

Ricoh IMC3500 (downstairs)

- 35 pages per minute both black and full color
- Fax, Staple Finisher
- 4 x 5550 sheet paper drawers

Investment Option:

63 Month FMV Lease:

\$183.11/month

Maintenance:

\$111.42/month

Includes 5,800 black and 500 color copies/prints per month with overages billed quarterly @ \$.00985 for black and \$.0615 for color.

Rates have been locked for length of contract

Total:

\$294.53/month

***Includes:** Parts, Labor, Travel, and all Toner.

***Excludes:** Paper and Staples.

Attachment: Modern Office Methods (Agreement for Copiers City Hall)



TOTAL **GREEN** DOCUMENT SOLUTIONS


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PROPOSED INVESTMENT PLAN

Ricoh IMC3500 (Building Department)

- 35 pages per minute both black and full color
- Fax, Staple Finisher
- 4 x 5550 sheet paper drawers

Investment Option:

63 Month FMV Lease:

\$183.11/month

Maintenance:

\$94.50/month

Includes 3,500 black and 600 color copies/prints per month with overages billed quarterly @ \$.00985 for black and \$.0615 for color.

Rates have been locked for length of contract

Total:

\$277.61/month

Overall Total:

\$1,002.25/month

***Includes:** Parts, Labor, Travel, and all Toner.

***Excludes:** Paper and Staples.



TOTAL GREEN DOCUMENT SOLUTIONS

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TOTAL CARE GUARANTEE

MOM has one of the premier, **written guarantees** in our industry. We offer you a 60-day money back guarantee, Free Loaner Program, 24 hour-7 day a week-help line, Contract Flexibility, Certified Service Technicians, Network Support, Guaranteed Performance Clause, and our **ABSOLUTE SATISFACTION GUARANTEE** that states that if you are not happy with your equipment for any reason, we will replace it with an identical or similar piece of equipment at your written request!

This plan not only ensures your total and complete satisfaction with the equipment now, but also for the length of the lease if the equipment is financed or three full years if the equipment is purchased outright. *(Equipment must have a MOM service plan.)*

With over 14,000 customers in our territory and a 98% approval rating, we feel that we have the right equipment, competitive pricing, and the right support staff to make another satisfied client now and in the future!

Attachment: Modern Office Methods (Agreement for Copiers City Hall)



TOTAL **GREEN** DOCUMENT SOLUTIONS



modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.

AGREEMENT

11.d.a

4747 Lake Forest Drive • Cincinnati, OH 45242 • Phone: 513.791.0909 • Fax: 513.791.0985

The words "Lessee," "you" and "your" refer to Customer. The words "Lessor," "we," "us" and "our" refer to Modern Office Methods, Inc.

CUSTOMER INFORMATION

FULL LEGAL NAME

City of Reynoldsburg Municipal Building

STREET ADDRESS

7232 E Main St

CITY

STATE

ZIP

PHONE

FAX

Reynoldsburg

Oh

43068

614-322-6868

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT WITH INDEPENDENT MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	MONTHLY PAYMENT*	B&W IMPRESSIONS INCLUDED / MONTH	COLOR IMPRESSIONS INCLUDED / MONTH	B&W OVERAGES*	COLOR OVERAGES*	STARTING METER - B&W	STARTING MET - COLOR
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OR

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES

Ricoh IMC6000

SERIAL NO.

STARTING METER
- B&W

STARTING METER
- COLOR

Ricoh IMC3500

Ricoh IMC3500

Monthly Payment* \$ 1002.25

B&W Impressions Included / Month 16,800

B&W Overages billed at \$.00807(fixed) per impressio

*plus applicable taxes

Color Impressions Included / Month 3,200

Color Overages billed at \$.05565(fixed) per impressio

TERM AND PAYMENT INFORMATION

Term in 63 Months

The payment ("Payment") period is monthly unless otherwise indicated.

If you are exempt from sales tax, attach your certificate.

METER READINGS VERIFIED: B&W - QUARTERLY COLOR - QUARTERLY

☐ See attached Schedule A

☐ See attached Billing Schedule

By initialing here, you agree that maintenance and supplies are not included in this Agreement and Paragraph 13 shall not apply to this Agreement.

END OF TERM OPTION

You will have the following option, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. Fair Market Value means the value of the Equipment in continued use. Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

Modern Office Methods, Inc.

LESSOR

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

CUSTOMER (as stated above)

X

Mayor

SIGNATURE

TITLE

DATED

31-6400909

FEDERAL TAX I.D. #

PRINT NAME

TERMS AND CONDITIONS

1. AGREEMENT: You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. If maintenance and supplies are not included, the first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. (Continued on Page 2)

19089 (2017)

Page 1 of 2

Rev. 12/02/...

Attachment: Modern Office Methods (Agreement for Copiers City Hall)

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted for notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or \$26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. We may charge you a processing fee for administering pre-tax filings. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party; your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fee in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance we pay to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or with any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets in the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and we have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INCIDENTAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) our review or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due on the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.** You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to identify, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism; neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of Justice. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be a copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such document by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to use non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTY, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEMS INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.**

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE THEIR RIGHTS TO A TRIAL BY JURY.**

13. **MAINTENANCE AND SUPPLIES:** Unless indicated otherwise on page 1, you have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Lessor (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. For your convenience to you, we will provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of impressions shown on page 1 for each applicable impression type. Regardless of the number of impressions made, you will never pay less than the minimum Payment. All 11" x 17" impressions will count as two meter impressions per side. You agree to provide periodic meter readings on the Equipment. If you fail to provide meter readings in a timely manner, we, at our discretion, may assess you a meter administration fee for each meter affected. You agree to pay the applicable overage charge for each metered impression that exceeds the applicable minimum number of impressions. Impressions made on equipment marked as not financed under this Agreement will be included in determining your impression and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance and supplies portion of the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.

General											
Company Reynoldsburg Municipal Building			Contact Jessica Rosenthal			Order #					
Address 7232 E Main St			Phone # jrosenthal@ci.reynoldsburg.oh.us			Sales Rep Dan Lamatrice					
City St Zip Reynoldsburg OH 43068			e-Mail 614-322-6846			Date					
Delivery Information											
Model Ricoh IMC6000		  		Steps ☒		Model Ricoh IMC3500		  		Steps ☒	
Location 2nd Floor		☐ ☐ ☐		Elevator ☒		Location Building Department		☐ ☐ ☐		Elevator ☒	
IPAddress		☐ ☐ ☐		Dock ☐		IPAddress		☐ ☐ ☐		Dock ☐	
Model Ricoh IMC3500		  		Steps ☒		Model		  		Steps ☐	
Location Downstairs		☐ ☐ ☐		Elevator ☒		Location		☐ ☐ ☐		Elevator ☐	
IPAddress		☐ ☐ ☐		Dock ☐		IPAddress		☐ ☐ ☐		Dock ☐	
Connectivity & Software											
IT Contact			☐ Hot Swap ☐ Demo Unit			☐ User Codes ☒ Scan to Email ☐ Fiery / Creo					
IT Phone						☐ Desktop Fax ☒ Scan to Folder ☐ Spectrophotometer					
IT Email						☐ Fax Forward ☐ PPDM ☐ PS for Macs					
☐ Internal ☒ Outsourced ☐ None											
Who will be networking the equipment?			Is there a network drop available within 5 feet of the machine?			☒ Yes ☐ No					
☒ MOM ☐ Client ☐ Not Connected			Is there a fax line available within 5 feet of the machine?			☒ Yes ☐ No					
Modern Office Methods (MOM) would like to install a Data Collection Agent (DCA) on your network so we can more effectively care for your equipment needs. This DCA will send basic MIB data to us which includes equipment information such as meter reads, models, serial numbers and toner levels. This information will allow us to gather your contracted meter data without interfering with the productivity of your employees and will assist us in monitoring the serviceability of your equipment. ☒ DCA Already Installed ☐ DCA Install Approved											
Network Services & Installation Rates Charge						Software Acknowledgement & Release					
Includes hardware set-up/delivery, and installation of print drivers on up to 4 computers per device. Also includes remote support and one additional on-site visit (up to 4 hours) for PRINT, SCAN, and NETWORK FAX issues. Network Services support, renews annually and is billed with your Lease or Service Agreement. Support for customers who have declined these						Client hereby acknowledges that it has requested Modern Office Methods (MOM) to install certain software or hardware products ("the products") on client's computer hardware, peripherals, network hardware, and network software ("the computer"). Client acknowledges that Modern Office Methods has no knowledge or control over the type of software currently on the client's computer or the environment in which it operates some software, including existing software which may contain configurations or algorithms which are incompatible with the products. Client acknowledges that because of these and other factors which are beyond the control of Modern Office Methods, there are risks associated with the installation or service of the products including, without limitations, the risk that the data on the computer may be damaged or deleted. Client acknowledges that it is advisable and the sole responsibility of the client, prior to installation or service of products, to back up all data contained on the computer which the client, in its sole discretion, deems necessary, including, without limitations, all directories, subdirectories and partitions. If any data is damaged or deleted, client is responsible for restoring such data to the computer. In consideration of Modern Office Methods agreeing to perform such installation, client agrees for itself, its employees, agents, successors and assigns to indemnify MOM, its owners & employees from any and all claims, debts, costs, liabilities, expenses, damages, actions and causes of action of service, maintenance, function or use of the products and the actions of any employees or agents of Modern Office Methods related to the installation, maintenance, function, or use of the software or hardware.					
Connectivity Warranty											
Modern Office Methods warrants the connectivity for 30 days. In any instance, even within the 30-day warranty period, the client updates the operating system, upgrades the network server, and or purchases a new workstation, thus requiring additional service(s) connecting the Modern Office Methods device; this service will be billed at a rate of \$150.00 per hour with a 1 hour minimum.											
Client Responsibilities											
Data ports, network drops, network cables, USB/Firewire/Parallel cables, network switches, analog fax ports, fax cables and power receptacles are to be provided by the client. - Provide a dedicated polarized electrical power outlet. - Provide a dedicated analog fax line if faxing is required. - Provide a dedicated active network port and proper cabling. - Provide adequate space for the equipment meeting the manufacturer's specifications. - Provide a network administrator on site or have administrator available by phone for installation support and training.											
Signature _____ Network Installation Terms & Conditions Acceptance						Date _____					
Post-Installation Training											
☒ Yes ☐ No											
Key Operator Contact Jessica Rosenthal			Phone # 614-322-6846			e-Mail jrosenthal@ci.reynoldsburg.oh.us					
Special Instructions											

Machine Removal Information

Hard Drive Security



I request Modern Office Methods perform a **Quick Format** of the machine(s) indicated. I understand this procedure eliminates the path to find information on the hard drive, but does not clear the hard drive of all data. While it would be tremendously difficult, if someone has the appropriate tools it may be possible to get data from the hard drive, thus posing a potential security risk. There is no charge for this service.



I request Modern Office Methods perform a **Secure Hard Drive Overwrite meeting DoD Standard requirements**. I understand that once overwritten, the data will not be recoverable. I agree to pay Modern Office Methods \$175 per hard drive they overwrite and understand that some devices have more than one hard drive. Modern Office Methods will provide an overwrite certificate(s) upon completion.



I request Modern Office Methods **REMOVE** the hard drive(s) from the machine(s) indicated. (MOM will only perform this service on machines we sell or service.) I understand that hard drive removal may render the machine(s) inoperable and agree to hold MOM harmless for all loss of data and machine functionality. We will replace the hard drive with one that should make the machine operable, but, it will remain your responsibility that the machine operates properly. This may be important for any machine that is on a lease contract. I understand that some devices have more than one hard drive and agree to pay MOM \$300 per hard drive that is removed.

Client agrees to hold Modern Office Methods, it's owners, employees & assigns harmless from any & all claims, including attorneys fees and costs. Client acknowledges its full responsibility for any damages and/or financial penalties which may be incurred.

Client Signature: _____

Title: _____

Date: _____

HD Security Terms & Conditions Acceptance

Client Asset Pick-up Authorization



"Remove" & Transfer Ownership to MOM: I request that Modern Office Methods (MOM) remove the asset(s) indicated below including all accessories. I acknowledge that we (client) own the equipment & are transferring ownership of the asset(s) wholly to Modern Office Methods. I understand that we will remain responsible for all current and future charges due on the asset(s) including, but not limited to, lease payments, lease buyouts, service invoices, etc. We will hold Modern Office Methods harmless for all charges due against the asset(s). We agree that the asset(s) will not be available for return once MOM receives the asset(s).



Return to Leasing Company with RMA: I request that Modern Office Methods (MOM) remove the asset(s) indicated below including all accessories and arrange to have the asset(s) returned to the leasing company per the leasing company's instructions. I acknowledge that we (Client) are responsible for all current and future charges due on the lease agreement(s) and will hold Modern Office Methods harmless for any and all additional charges incurred due to return delays, missing items/accessories, or damage that occurs to asset(s). Return shipping charges of \$500 per device will apply.



"Store" in MOM Warehouse: I request that Modern Office Methods (MOM) remove the asset(s) indicated below including all accessories and store the asset(s) in MOM's warehouse. I acknowledge that Modern Office Methods is not insuring the asset(s) and we (client) will hold MOM harmless for any loss or damage to the asset(s) that occurs outside of MOM's control. Storage charges to client will be billed at the rate of \$100 per month per device, plus a \$150 transportation fee each direction to and from the client's location. These fees are payable on the first day of each month the asset(s) are in MOM's custody and will continue until MOM returns the asset(s) or has been instructed in writing to dispose of the asset(s). We (MOM) will schedule your machine(s) to be returned at your requested dates, but you (Client) understand that it is your responsibility to request return of the asset(s) in writing within 30 days prior to your requested return date.

Client agrees to hold Modern Office Methods, it's owners, employees & assigns harmless from any & all claims, including attorneys fees and costs. Client acknowledges its full responsibility for any damages and/or financial penalties which may be incurred.

Print Name _____

Signature _____

Requested Return Date: _____ / _____ / _____

"Storage" Comment Information:

Asset(s) To Be Picked Up

Model	Canon iRC7260	Serial #	ULK03221	Location	7232 E Main St	☐ "Remove"	☒ "Return"	☐ "Store"
Model	Canon iR4235	Serial #	RKJ06249	Location	7232 E Main St	☐ "Remove"	☒ "Return"	☐ "Store"
Model	Canon iRC2225	Serial #	LYD09283	Location	7232 E Main St	☐ "Remove"	☒ "Return"	☐ "Store"
Model		Serial #		Location		☐ "Remove"	☐ "Return"	☐ "Store"

Asset(s) To Be Relocated

Model	Serial #	Address	Contact	Phone
Model	Serial #	Address	Contact	Phone
Model	Serial #	Address	Contact	Phone
Model	Serial #	Address	Contact	Phone

Relocation Pricing: Machine relocation within a facility in Zone 1 or 2 = \$100. Relocation to a different facility in Zone 1 or 2 = \$200. Add \$50 per each additional service zone & \$100 per machine for each additional person required for the move. After the first machine in a facility, each additional machine will be charged at \$50. The need for a DSE will be charged at \$150 / hour. Moving on stairs will require a written quote.

Additional Comments or Information For Assets To Be Picked Up or Relocated

Company	Address	City St Zip
Install Contact	Phone	eMail
Training Contact	Phone	eMail
Network Contact	Phone	eMail

[illegible]

Attachment: Modern Office Methods (Agreement for Copiers City Hall)



Sales and Use Tax Blanket Exemption Certificate

The purchaser hereby claims exception or exemption on all purchases of tangible personal property and selected services made under this certificate from:

Modern Office Methods

(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Government

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

7232 E Main St

Street address

Reynoldsburg Oh 43068

City, state, ZIP code

Signature

Title

Date signed

31-6400909

Vendor's license number, if any

Vendors of motor vehicles, titled watercraft and titled outboard motors may use this certificate to purchase these items under the "resale" exception. Otherwise, purchaser must comply with either rule 5703-9-10 or 5703-9-25 of the Administrative Code. This certificate cannot be used by construction contractors to purchase material for incorporation into real property under an exempt construction contract. Construction contractors must comply with rule 5703-9-14 of the Administrative Code.

Attachment: Modern Office Methods (Agreement for Copiers City Hall)

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # _____, dated _____, between _____, as Customer and **Modern Office Methods, Inc.**, as Lessor. The words **you** and **your** refer to **Customer**. The words **we**, **us** and **our** refer to **Lessor**.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (a) you have been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (b) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (c) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (d) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use and your need for the Equipment is not expected to diminish during the term of this Agreement; (e) you have funds available to pay contracted Payments until the end of your current appropriation period, and you intend to request funds to make contracted Payments in each appropriation period, from now until the end of the term of this Agreement; and (f) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make contracted Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate and you shall not be obligated to make contracted Payments under the Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of contracted Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after your failure to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) this Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions of the Agreement and any supplement or schedule thereto and any related acceptance certificate constitutes the entire agreement regarding the financing or lease of the Equipment and supersedes any purchase order, invoice, request for proposal or other related document."

Any provision in the Agreement stating that the Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "This Agreement will renew for month-to-month terms unless you purchase or return the Equipment (according to the conditions herein) or send us written notice at least 30 days (before the end of any term) that you do not want it renewed."

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement, and you authorize us to file a UCC-1 financing statement."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from the Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of the Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under the Agreement when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement, (ii) you make or have made any false statement or misrepresentation to us, (iii) you dissolve, terminate your existence or file bankruptcy, or (iv) there has been a material adverse change in your financial, business or operating condition."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

Modern Office Methods, Inc.

Lessor

Signature

Title

Date

City Of Reynoldsburg Municipal Building

Customer

X

Signature

Mayor

Title

Date

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

OHIO FISCAL OFFICER CERTIFICATE

AGREEMENT

Re: Lease Agreement # _____, between City of Reynoldsburg Municipal Building, as Customer and Modern Office Methods, as Lessor.

The undersigned as Fiscal Officer of Customer hereby certifies as of the date stated below that the amount required to pay lease Payments and all other amounts required to be paid under the Agreement during the original term have been lawfully appropriated for such purpose and are in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

Customer

Signature

Title

Date

[This certificate must be signed by the fiscal officer of the Customer per ORS § 5705.41(D).]

Attachment: Modern Office Methods (Agreement for Copiers City Hall)

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

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

DATE: September 14, 2020

TO: Public Service and Transportation Committee

RE: Permit Service Department to Establish EV Rates

Approval:

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

Explanation of legislation and need: Authorization to set rates, make EV stations available for consumer use.

Statement of necessity for Emergency passage: Stations are ready for use, to delay for three reads would delay usage from late July to early October.

AN ORDINANCE CREATING CHAPTER 973 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG, PERMITTING THE SERVICE DEPARTMENT TO SET RATES FOR ELECTRICAL VEHICLE CHARGING STATIONS

Chapter 973 Electrical Vehicle Charging Stations

973.01 ELECTRICAL VEHICLE CHARGING STATIONS

(a) Definition. For the purposes of this Section, “Electrical Vehicle Charging Stations” shall refer to all of the City of Reynoldsburg’s electrical vehicle charging stations located at public parking lots, including the Electrical Vehicle Charging Stations located at the Reynoldsburg Community Center YMCA.

(b) All persons utilizing the Electrical Vehicle Charging Stations as defined in subsection (a), above, shall pay the City of Reynoldsburg, through its contracted operator, for the use of said

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

Electric Vehicle Charging Station prior to the use of said Electric Vehicle Charging Station. Payments shall be made by debit or credit card, or by mobile device application if available, at the point of use.

(c) The Director of Public Service shall set the rates for use of the Electrical Vehicle Charging Stations. Said rates are subject to change from time-to-time, due to electric rates varying or other commercial factors. The Director of Public Service may, at some future date, determine that use of the Electric Vehicle Charging Stations will be free of charge.

(d) All users of the Electric Vehicle Charging Stations are subject to the provisions of Section 351.19 of this Code.

AN ORDINANCE CREATING CHAPTER 973 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG TO PERMIT THE CITY SERVICE DEPARTMENT TO ESTABLISH RATES AND CHARGES FOR ELECTRIC VEHICLE CHARGING STATIONS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg is working on becoming a green city and promoting environmentally friendly technologies and sustainable living; and

WHEREAS, the City has currently installed three charging stations - two at the Community Center and one at the Lancaster/Main parking lot; and

WHEREAS, electric charging stations will charge the customer a fee for the services at a rate established by the Reynoldsburg City Service Department by creating Chapter 973 to the Codified Ordinances of the City of Reynoldsburg ; and

WHEREAS, the City Council of Reynoldsburg believes that the installation of electric charging stations is in the best interest of the health, safety, and welfare of the citizens of Reynoldsburg and the establishment of a rate for electricity utilization associated with the charging station is necessary for the proper management of such facilities.

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

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

SECTION 1. That Chapter 973 be added to the Codified Ordinances of the City of Reynoldsburg to establish rates and charges for electric vehicle charging stations as outlined in Exhibit A.

SECTION 2. Reynoldsburg to establish the utilization of the electric charging stations as outlined in Exhibit A.

SECTION 3. Upon adoption by Council, this Ordinance shall take effect and be in force from the earliest date permitted by law following the Mayor's signature.

Exhibit A

Chapter 973

Electrical Vehicle Charging Stations

973.01 ELECTRICAL VEHICLE CHARGING STATIONS

(a) Definition. For the purposes of this Section, “Electrical Vehicle Charging Stations” shall refer to all of the City of Reynoldsburg’s electrical vehicle charging stations located at public parking lots, including the Electrical Vehicle Charging Stations located at the Reynoldsburg Community Center YMCA.

(b) All persons utilizing the Electrical Vehicle Charging Stations as defined in subsection (a), above, shall pay the City of Reynoldsburg, through its contracted operator, for the use of said Electric Vehicle Charging Station prior to the use of said Electric Vehicle Charging Station. Payments shall be made by debit or credit card, or by mobile device application if available, at the point of use.

(c) The Director of Public Service shall set the rates for use of the Electrical Vehicle Charging Stations. Said rates are subject to change from time-to-time, due to electric rates varying or other commercial factors. The Director of Public Service may, at some future date, determine that use of the Electric Vehicle Charging Stations will be free of charge.

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(d) All users of the Electric Vehicle Charging Stations are subject to the provisions of Section 351.19 of this Code.

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DATE: September 14, 2020

TO: Public Service and Transportation Committee

RE: Establish Section 351.19 Parking at Electrical Vehicle Charging Stations

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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AN ORDINANCE ESTABLISHING SECTION 351.19, PARKING AT ELECTRICAL VEHICLE CHARGING STATIONS, OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG

351.19 PARKING AT ELECTRICAL VEHICLE CHARGING STATIONS

- (a) Definition. For the purposes of this Section, “Electrical Vehicle Charging Stations” shall refer to all of the City of Reynoldsburg electrical vehicle charging stations located at public parking lots, which includes the Reynoldsburg Community Center YMCA parking lot.
- (b) No vehicle shall be parked at an Electric Vehicle Charging Station as defined in subsection (a), above, unless it is utilizing the Electric Vehicle Charging Station.
- (c) No vehicle shall be parked at an Electric Vehicle Charging Station as defined in subsection (a), above, even if utilizing the Electric Vehicle Charging Station, for a period of more than three (3) consecutive hours.
- (d) Whoever violates subsection (b) or (c) of this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year of the first offense, the person is guilty of a misdemeanor of the fourth degree; and on each subsequent offense within one year of the first offense, the person is guilty of a misdemeanor of the third degree.

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VEHICLE CHARGING STATIONS, OF THE CODIFIED ORDINANCES OF THE
CITY OF REYNOLDSBURG**

WHEREAS, the City of Reynoldsburg is working on becoming a green city and promoting environmentally friendly technologies and sustainable living; and

WHEREAS, the City has currently installed three charging stations - two at the Community Center and one at the Lancaster/Main parking lot; and

WHEREAS, Exhibit A establishes Section 351.19 Parking at Electrical Vehicle Charging Stations to set the utilization of the use of these stations; and

WHEREAS, the City Council of Reynoldsburg believes that the installation of electric charging stations is in the best interest of the health, safety, and welfare of the citizens of Reynoldsburg and the establishment of a rate for electricity utilization associated with the charging station is necessary for the proper management of such facilities.

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

SECTION 1. That Section 351.19 Parking at Electrical Vehicle Charging Stations be added to the Codified Ordinances of the City of Reynoldsburg to establish the utilization of the electric charging stations as outlined in Exhibit A.

SECTION 2. . Upon adoption by Council, this Ordinance shall take effect and be in force from the earliest date permitted by law following the Mayor's signature.