CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY SEPTEMBER 11, 2017

COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE SERVICE COMMITTEE MEETING

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

President:	DOUG JOSEPH
Ward Members:	Ward I – Stephen M. Cicak Ward II – Brett Luzader Ward III – Marshall Spalding Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

Community Development:	Chmn Skinner, Spalding, Cicak, Clemens
Safety:	Chmn Long, Cicak, Clemens, Spalding
Service:	Chmn Luzader, Clemens, Spalding, Cicak
Finance:	Chmn Cotner, Long, Luzader, Skinner

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Agenda is subject to amendment by Committee/Council at the time of the meeting.

All meetings of the Council shall be held in accordance with the general laws of Ohio pertaining to requirements for open meetings of public bodies.

If you wish to speak before City Council concerning a specific topic on the agenda, or about a specific topic not on the agenda, please complete a "Speaker Form" and give to the Clerk of Council. Forms are located in the wooden box on one of the bench seats in the atrium. Copies of the Rules of Discussion are available next to the wooden box.

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – July 24, 2017
4. Discussion
    a. ORDINANCE AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT REGARDING THE DYSART RUN STREAM RESTORATION PROJECT AND DECLARING AN EMERGENCY.
    b. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED FRENCH CREEK FOOTBRIDGE FUND TO AN ACCOUNT IN MISCELLANEOUS DISTRIBUTIONS AND DECLARING AN EMERGENCY.
    c. A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS; AND DECLARING AN EMERGENCY.
    d. ORDINANCE REQUESTING COUNCIL TO APPROPRIATE $650,000.00 FROM THE UNAPPROPRIATED CIP FUND (410) TO ACCOUNT #410.000.0148.5659, AND DECLARING IT AN EMERGENCY.
    e. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT AND DECLARING AN EMERGENCY.
    f. AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG AND DECLARING IT AN EMERGENCY.

g. 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. (Emergency)

h. 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. (Emergency)

i. ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED INCOME TAX FUND.

j. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 949.07 Water Meter Service Fee and 949.08 Charge for Testing Meter of Chapter 949 Water Regulations.

k. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 953.01 Water Rate Schedule; Section 953.04 Charges Billed Quarterly; Late Payment Penalty; Section 953.06 Discontinuance of Service; and Section 953.09 Special Charges of Chapter 953 Water Charges.

l. ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS.

CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY JULY 24, 2017

COMMITTEE MEETING: 7:46 PM

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

1. Call to Order

   PRESENT: Long, Skinner, Luzader, Joseph
   ABSENT: Cotner

2. Approval of Agenda

   Agenda stands approved.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – July 10, 2017

   Minutes stand approved.

4. Discussion

   a. Ordinance Making Supplemental Appropriation for Debt Service Payments

   Mr. Harris: Back in the spring I was authorized to borrow some money for the streets and for the storm water department projects. There will be debt service that has to be paid on those in December, so I will need an appropriation in order to pay those debt services. There's also a couple of minor ones where we've collected more money this year than last year for a couple of the TIF payments as well and I will need an appropriation for that.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

   b. RESOLUTION AUTHORIZING THE MAYOR TO SEEK FINANCIAL ASSISTANCE FROM THE OPWC FOR THE FUNDING OF VARIOUS CAPITAL INFRASTRUCTURE PROJECTS (Waggoner Road Improvements) AND DECLARING AN EMERGENCY. (First Reading 7/24/2017~ Requesting Emergency Adoption at Second Read).

   Mr. Sampson: This is the application. We wanted to reach out to you prior to the next council meeting scheduled September 11 and make you aware that this is simply the application, no money to be appropriated. We met with service chair Luzader last week and discussed the project with him and I believe we have his support.

Mr. Long: We usually grade these. Do you know how were coming out on this project?

Mr. Sampson: This is a very strong candidate. Two of the projects that we have, that we'll discuss in the same report tonight are Baldwin Road, a previous OPWC candidate, and Jackson Street. And both of them were failed candidates. We're running out of major thorofare's in the city and Waggoner Road is a very good candidate. We met with Kirsten Carr last week with MORPC to go over it with her. It's a large project. It would be done in two phases and I'll go into those details. It's got churches, schools, businesses, residences, green infrastructure proposed, a sidewalk and bikepath proposed, all the things that give a very positive feedback from OPWC. It's the strongest candidate that we have left in the city.

Mr. Luzader: Just to clarify, when we met last week, there is no binding agreement to this.

Mr. Sampson: No.

Mr. Luzader: This is just the application to say we'd like to do this project if you will give us the money.

Mr. Sampson: That's a very good point. This is simply for the application approval to apply. If it's approved, we'll then come back with permission to proceed. We are not committing to this project at this particular time, just for the application.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

c. Ordinance Authorizing Mayor to Enter into an Agreement with Kirch Group Technologies, LLC., for Information Technology Services; and Declaring an Emergency.

Mrs. Boller: We currently have an agreement with Kirch Group Technologies to provide our IT services. Our IT network administrator, Roger Morse, is going to be retiring November 1. Kirch Group can supply us with an onsite technician for about $27,000 less than what were paying in salary and benefits right now, so we would like to enter into that agreement with them.

Mr. Long: Have we ever had any issues utilizing our outside services to provide our internal support?

Mrs. Boller: I think they are doing a really good job supplying us with our support and they are really securing our system quite a bit, bringing things up to date for us.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

d. Ordinance Repealing and Replacing Ordinance No. 77-17 Passed July 10, 2017 and Declaring an Emergency.

Mr. Long: I've had a conversation with the clerk, the service director, and the auditor. There was a contingency fee that was not included in the total dollar amount in the ordinance. It was within the paperwork, but it wasn't on the ordinance.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

e. Ordinance Authorizing Mayor to Enter into a Contract with Limbach to Upgrade 1St and 2Nd Floor Vav Controls with New Alc Ddc Controls Declaring it an Emergency. (First Reading 7/10/2017).

Mr. Long: It had it's first reading on July 10, 2017. Are there any additional questions from members of the committe for Mr. Sampson? Hearing none.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

f. Ordinance Authorizing the Mayor to Enter into Contract with CT Consultants/Moody Nolan for Professional Architectural Design Services for the Reynoldsburg Community Center and Appropriating FUNDS AND DECLARING AN EMERGENCY. (First Reading 7/10/2017).

Mr. Long: It had it's first reading on July 10, 2017. Are there any additional questions for Mr. Sampson from the committe? Hearing none.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

g. Ordinance Appropriating Funds from Unappropriated General Fund to an Account in the City Auditor Department and Declaring an Emergency. (First Reading 7/10/2017).

Mr. Long: It had its first reading on July 10, 2017. Are there any additional questions for the auditor? Hearing none.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/24/2017 8:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

h. Aan Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and Between Etna Township and the City of Reynoldsburg, Ohio and Declaring an Emergency. (Second Reading 7/10/2017, Public Hearing 7/31/2017).

Mr. Long: It had its second reading on July 10, 2017. Are there any questions from the committee for the City Attorney? Hearing none.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/31/2017 7:00 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

5. Meeting Night Addition

a. A Resolution Reauthorizing an Agreement Between the City of Reynoldsburg and the Board of County Commissioners, Franklin County, Ohio on Behalf of the City of Reynoldsburg in Order to Participate in the Franklin County, Ohio Department of Housing & Urban Development (Hud) Entitlement Program and Abide by the Covenants of that Program as Stated Herein.

Mayor McCloud: I received July 13 notice that the 3 year agreement of housing and urban development grant program that's administered through Franklin County was up for renewal. Those are 3 year agreements. Typically these come in early in the year and I'm going to read to you the email from the email that I received July 13: (You are receiving this email because of how late this year the congress approved the county's federal allocations. The announcement should have occurred in February or March.) That's why this is coming to you at this time and not earlier in the year. I just need a simple resolution.

Minutes Acceptance: Minutes of Jul 24, 2017 7:45 PM (Approval of Minutes)

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 7/31/2017 7:15 PM**
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Long, Skinner, Luzader	
ABSENT:	Cotner	

City Council

Marshall Spalding
7232 E. Main Street
Reynoldsburg OH 43068
614-440-7311 Phone

ORDINANCE REQUEST

DATE: **September 11, 2017**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT REGARDING THE DYSART RUN STREAM RESTORATION PROJECT AND DECLARING AN EMERGENCY

Emergency/Suspension: Emergency

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

Statement of necessity: The matching funds are necessary to move forward with Franklin Soil & Water Conservation District's acceptance of the OEPA Grant for this project.

Dysart Run, a tributary of Blacklick Creek, located in Headwaters Blacklick Creek HUC12 - 050600011503, has been determined to be in partial and non-attainment. Dysart Run is 4.98 miles long and drains a 4.19 mi^2 watershed. The mainstem of the creek was sampled at two locations by the Ohio EPA in 2000. At RM 3.0 it was determined to be in partial attainment of Warmwater Habitat standards. At RM 1.9 it was assessed as in non-attainment of those standards. In 2000, a tributary to Dysart Run at RM 1.67 was also sampled for fish only. Draining 0.92 mi^2, the tributary was determined to be in attainment for fish (See *Biological and Water Quality Study*

of the Big Walnut Creek Basin 2000)

The primary cause of impairment of the mainstem was identified as siltation, a result of land development and urban runoff. While nutrients were not identified as a cause of impairment, critically high supersaturated conditions exceeding 150% were observed on one of three evaluation periods. In addition to urban runoff, HSTSs could contribute to elevated nutrient levels.

Since the stream was sampled in 2000, additional land development has taken place in the watershed, and the percentage of impervious surface in the watershed is approaching 25%

<u>City Council</u>
Marshall Spalding
7232 E. Main Street
Reynoldsburg OH 43068
614-440-7311 Phone

(Figure 3). The increase in stormwater runoff has resulted in major bank erosion in Reynoldsburg. For example, two homeowners along a reach downstream of our proposed project have lost 30-40'of private property to the creek in as few as three years, documenting that streambank erosion in Dysart Run is a substantial source of sediment to the downstream network . This project includes developing a hydrologic and hydraulics model to guide project installation; collecting data in the field and producing an analysis of the stream geomorphology; and developing a project prioritization matrix based on the H&H model and stream morphology analysis, projecting the impact of this project and providing direction for future restoration efforts.

Request appropriation of $30,000.00 From the Unappropriated Storm Water Fund (740) and Appropriate to account 740.737.5399 Other Miscellaneous Services.

Part Two: Detailed Project Work Plan	Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however please try to limit it to no more than four pages in length.

The Statement of the Problem

Dysart Run, a tributary of Blacklick Creek, located in Headwaters Blacklick Creek HUC12 – 050600011503 (Figure 1), has been determined to be in partial and non-attainment. Dysart Run is 4.98 miles long and drains a 4.19 mi^2 watershed. The mainstem of the creek was sampled at two locations by the Ohio EPA in 2000 (Figure 2). At RM 3.0 it was determined to be in partial attainment of Warmwater Habitat standards. At RM 1.9 it was assessed as in non-attainment of those standards. In 2000, a tributary to Dysart Run at RM 1.67 was also sampled for fish only. Draining 0.92 mi^2, the tributary was determined to be in attainment for fish (See *Biological and Water Quality Study of the Big Walnut Creek Basin 2000)*

The primary cause of impairment of the mainstem was identified as siltation, a result of land development and urban runoff. While nutrients were not identified as a cause of impairment, critically high supersaturated conditions exceeding 150% were observed on one of three evaluation periods. In addition to urban runoff, HSTSs could contribute to elevated nutrient levels.

Since the stream was sampled in 2000, additional land development has taken place in the watershed, and the percentage of impervious surface in the watershed is approaching 25% (Figure 3). The increase in stormwater runoff has resulted in major bank erosion in Reynoldsburg. For example, two homeowners along a reach downstream of our proposed project have lost 30-40'of private property to the creek in as few as three years, documenting that streambank erosion in Dysart Run is a substantial source of sediment to the downstream network (Figures 4 and 5).

The Project and Approximate Load Reductions

This project is designed to address siltation and nutrient problems in this tributary to Blacklick Creek. It will install modified cross vanes structures and anchored wood structures into the 1300' of stream located on a 2.63 acre parcel of land. These structures will be constructed from a proprietary, plastic matrix produced by Floating Island International and natural wood logs. River rock may also be employed to assist with configuring and anchoring the structures.

The former has been used in a demonstration project in a Reynoldsburg stream, providing significant ecological uplift. A fish population began developing (none had been found in the stream in the sampling done prior to the project) and EPT taxa appeared among the taxa of macroinvertebrates found in the stream when none had been present previously (Figures 6-17). The matrix structures have also contributed to the development of pools and riffles, slowed bed load flow and elevated the stream bed by approximately 1 ft. in the period of two years, thereby retaining a large volume of trapped sediment that would have otherwise been transported to downstream reaches.

There is evidence that wood structures such as toe wood, ramped logs, and log steps can induce sediment deposition, bar/bench development, and colonization of the fine sediment by vegetation. The wood also provides a carbon source which is essential for the denitrification process.

Part Two: Detailed Project Work Plan (continued from previous page)	Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. ***(Additional pages may be used if needed)***

In addition to changing the geomorphology of the stream, these structures will be designed to increase stream connection to its flood plain and interaction between surface flow in the stream and the hyporheic zone. Flood plain access reduces suspended solids and nutrients, while denitrification is one of the processes that takes place in the hyporheic zone. Trees will also be planted along some of the areas along stream banks where there is very little or even no vegetation in the riparian corridor at the present time.

Load reductions of 180 lbs. N per year, 46 lbs. of phosphorus per year and 38 tons of sediment per year were calculated on the basis of approximated bank erosion over time as assessed from aerial photos. An additional reduction in N was estimated using equations for denitrification in the hyporheic zone. Without an hydrology and hydraulics study, these estimates are difficult to generate.

Project Site

The 2.63 acre site for the project is owned by the City of Columbus and managed by Columbus Department of Recreation and Parks (PID 515-257460). A 1.45 mi^2 subwatershed (35% of the entire Dysart Run watershed) drains to the site through three tributaries (Figure 18). The northernmost tributary drains 0.32 mi^2. The middle tributary receives water from 0.53 mi^2 of land, and the southernmost tributary has a 0.6 mi^2 watershed. It is accessible from the places where each of these streams crosses streets before entering the parcel.

The middle and northernmost streams were agricultural ditches until the 1990s and were channelized by 1938. The southernmost tributary functioned as an agricultural ditch and was channelized east of the property. It was never channelized on the parcel. The mainstem also served as a drainage ditch, but it appears that only the northern half was channelized.

The entire watershed of these streams was agricultural with some forest until the later 1970s. Some rural housing had appeared by 1980, which had expanded some by 1989. By 2000, some subdivisions had sprung up along the streams, and at the present time, the watersheds are primarily suburban housing (Figure 19).

The historic channelization combined with the contemporary watershed development has resulted in a stream network with excess energy (over-steepened slope and increased flows) in a chronic state of disequilibrium. Resulting downcutting and bank erosion have occurred at some of the more extreme rates in the region. For example, in some places, the banks have been eroding at a rate of 1' per year since 2005. Bank heights range up to ~6 to 7 ft in several places (Figure 20), indicating a much deeper stream than would typically be expected for such a small watershed. The channel also underwent a period of braiding in ca. 2005 (Figure 21), which is another sign of actively eroding banks and high resulting sediment loads. Without active restoration activities, it is anticipated that the entrenched stream network with geotechnically unstable banks will likely to continue to load sediment to the receiving waters for the foreseeable future.

Part Two: Detailed Project Work Plan (continued from previous page)	Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. ***(Additional pages may be used if needed)***

Timeline

October 2016 – December 2017 – Write Nine-element Nonpoint Source Implementation Strategy plan for Headwaters Blacklick Creek HUC12 – 050600011503

January 2017 – March 2017 – Develop hydrologic model for the watershed

April 2017 – July 2017 – Create design documents obtain any needed permits

August 2017 – September 2017 – Secure contractor and materials

October 2017 – June 2018 – Construction

June – December 2018 – Education and outreach

Subcontracting

Franklin Soil and Water Conservation District's financial policy states, "Bidding requirements in Ohio Revised Code section 307.86 must be adhered to for all purchases and sales that meet or exceed established minimum amounts. As of 2015, the minimum amount set in ORC Section 307.86 is $50,000 for services or equipment and supplies purchased." On days when work is being done by a subcontractor, Franklin Soil and Water staff will inspect the work on a daily basis. The Columbus' Department of Recreation and Parks staff and Franklin County Soil and Water staff will sign off on the final project.

Project Partners

Franklin Soil and Water Conservation District

Franklin Soil and Water is responsible for the implementation of the entire project, with the exception of the installation of the educational sign. It will work with Columbus' Department of Recreation and Parks to develop the design for the project, create a sign, and sign-off on the completed project.

The City of Columbus Department of Recreation and Parks

One of multiple parcels of land owned by the City of Columbus and managed by the Columbus Department of Recreation and Parks, the project parcel (PID 515-257460) is protected in perpetuity. Representatives from Recreation and Parks will be key members of the design committee and will approve the project for installation. Recreation and Parks will have responsibility for installing an educational sign.

The City of Reynoldsburg

Reynoldsburg intends to provide a $30,000 cash match for the project. The match will be paid as a grant to Franklin Soil and Water.

Part Two: Detailed Project Work Plan (continued from previous page)	*Applicants must complete a detailed project work plan for EACH specific project that is being proposed. For example, if you are requesting funds to implement two separate stream restoration projects and a riparian protection project you must complete separate Detailed Project Work Plans for **each** of the three projects. Each project description should be highly detailed, however when possible please try to limit it to four pages. **(Additional pages may be used if needed)***

Easements
The implementation of the project does not require any additional easements, since the project parcel is owned and protected by the City of Columbus. Inasmuch as portions of one of the creeks to be impacted by the project is on a neighboring parcel, Franklin Soil and Water has approached the owners of that parcel about the possibility of placing an easement on their land to allow the project to extend to a longer reach of stream than would be possible otherwise.

If Franklin Soil and Water is able to establish an additional easement, either Recreation and Parks or Franklin Soil and Water could hold the easement. The district accepts and holds conservation easements along local streams in order to preserve critical riparian buffer and floodplain areas that provide significant water quality improvement, wildlife habitat, and floodplain protection. Franklin Soil and Water's Conservation Easement program consists of more than 30 easements, with more than 700 acres of protected land throughout Franklin County.

Public Information and Outreach
This project would be a demonstration of an innovative approach to stream restoration. While it would draw on time-tested methods from natural channel design, the materials and installation processes would move in some new directions. Inasmuch as the stream corridor is largely vegetated and access to the stream for heavy equipment is limited, Franklin Soil and Water expects to install the stream remediation structures by hand. Wood logs have been used in the past for instream structures, but the recycled plastic matrix has not been used extensively for this sort of application. As a result, Franklin Soil and Water anticipates sharing the project widely in its education efforts.

These include newsletter articles, press releases, workshops, a webpage, Facebook postings, school presentations and conference presentations. In addition, Franklin Soil and Water would hope to have one or more journal articles published about the project. The agency also plans to produce a sign to be installed at the site and will lead tours when feasible. Inasmuch as the site is located in a suburban neighborhood with closely adjoining residential properties and does not have any trails or off-street parking, our ability to take people on tours of the site will be somewhat limited. Franklin Soil and Water would compensate for this limitation by maximizing virtual access to the site via our website. Photos, as well as video clips, will be used to create this web access.

Determining Project Success
The Ohio EPA has committed to monitoring 319 implementation projects. In addition, one of the downstream sites on Dysart Run (RM 3.0) was sampled for fish and macroinvertebrates this year by Midwest Biodiversity Institute using Level 3 methods. It may be possible for them to do future sampling to supplement whatever the Ohio EPA is able to do. Franklin Soil and Water also has Level 2 macroinvertebrate data previously collected on two Dysart Run sites (RMs 3.0 and 1.6), and will collect additional Level 2 data, both before and after project implementation. The Ohio EPA may collect data on nutrients and TSS as well. Franklin Soil and Water will try to identify a partner to do some part of this assessment as well.

Project Sponsor	Franklin Soil and Water Soil and Water Conservation District			
PROJECT Title	Dysart Run Stream Restoration Project			
Deliverable	**# of Units to be Completed (such as hours of service)**	**$$ Cost per Unit**	**Total Est. $$ Costs**	**Description**
Hydrologic and hydraulics model	200	**$100/hour**	**$20,000**	Develop a hydrologic and hydraulics model to guide project installation
Stream geomorphology analysis	50	**$100/hour**	**$5,000**	Collect data in the field and produce an analysis of the stream geomorphology
Project prioritization matrix	**50**	**$100/hour**	**$5,000**	Develop a project prioritization matrix based on the H&H model and stream morphology analysis, projecting the impact of this project and providing direction for future restoration efforts
Total Sub-Contracting Costs Associated with this Project			**$30,000**	

Attachment: Information on 319 grant for match (Grant Match for the Dysart Run Stream Restoration Project)

MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF REYNOLDSBURG
AND
FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

This Memorandum of understanding (MOU) is made this _____ day of _____________ , 2017 by and between the City of Reynoldsburg (City) and Franklin Soil and Water Conservation District (FSWCD).

WHEREAS, FSWCD applied for and was awarded a 319(h) Nonpoint Source Implementation grant (17(h)EPA-12, "Dysart Run Stream Restoration Project") from Ohio Environmental Protection Agency (OEPA)

WHEREAS, the 17(h)EPA-12, "Dysart Run Stream Restoration Project" (Project) requires matching fund support for the awarding of the grant

WHEREAS, the City has expressed support for restoring Dysart Run, which has a significant impact on properties in the City

WHEREAS, the City had committed $30,000 in match pending City Council approval as a part of the grant application

WHERAS, a copy the grant application is being provided as part of the MOU for documentation and references purposes

WHEREAS, FSWCD will be responsible for the following:

1. Adhering to the Grant Agreement between OEPA and FSWD
2. The development of a hydrologic and hydraulics model to guide project installation as described in the grant application
3. The collection of data from the field and production of an analysis of the stream (Dysart Run) geomorphology as described in the grant application
4. The development of a project prioritization matrix based on the hydrologic and hydraulics model and stream morphology analysis to project the impact of this Project and provide direction for future restoration efforts as described in the grant application
5. Provide notification and directions for submitting matching funds to the City upon approval of match by OEPA

WHEREAS, the City will be responsible for the following:

1. Providing the $30,000 in matching funds for the Project in one lump sum upon notification by FSWCD

NOW, THEREFORE, both parties pledge to work together in a cooperative effort to fulfill their obligations for the successful completion of the Project

IN WITNESS WHEREOF, the parties below hereto set their hands and are bound by the terms and conditions presented in this MEMORANDUM OF UNDERSTANDING

CITY OF REYNOLDSBURG

BY: ____ DATE: ___________

TITLE: ____

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

BY: ____ DATE: ___________

TITLE: ____

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED FRENCH CREEK FOOT BRIDGE FUND (620) TO AN ACCOUNT IN MISCELLANEOUS DISTRIBUTIONS AND DECLARING AN EMERGENCY.**

Emergency/Suspension: Emergency

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

The footbridge at French Creek sustained damage from the July flood and is in need of repairs.

Request Council appropriate $3,473 from the unappropriated French Creek Footbridge Fund to Account 620.000.5529, Miscellaneous Distributions.

These funds can only be used for the French Creek Footbridge.

Request emergency passage so repairs can be made before winter.

Development Department

Dan Havener
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

RESOLUTION REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS.

Emergency/Suspension: Emergency

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

Recommendation for continuation of the Brice and Main TIF, Taylor Square TIF, Taylor Road TIF #1,

Tayolor Road TIF #2. Kroger TIF, and Summit Road TIF.

CITY OF REYNOLDSBURG

MINUTES

2017 FAIRFIELD COUNTY; TAYLOR SQ. TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Ed Laramee, Fairfield County Deputy Auditor

Mr. Laramee called the meeting to order at 2:35 pm

Present: Ed Laramee, Kelly Fuller, Holly Mattei, Loudan Klein, Tammi Miller, Richard Harris, Dan Havener, and Stephanie Cornell

2. Approval of 2016 Minutes

Ed Laramee made a motion to approve the Minutes, seconded by Richard Harris; seven affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Taylor Square TIF

Mr. Harris: In March of last year we did a refunding on the bonds and got a better rate of 2.163 for the remaining time on the bonds.

Dan Havener: What was it at previously?

Richard Harris: It was around 3 ½. It started 12/01/2016. The bonds will be paid off 12/01/2023. As of 12/01/2016 there was $3,735,000 left on the bonds and they will be paid off 12/01/2023. Everything as far as the infrastructure was billed; the bonds have been paid on. The debt service payments have been made to the school. The whole Taylor Square area was not TIF; it was only the shopping center part that was needed to pay the debt service on the bonds when they were issued. That service is being paid and the taxes are being collected. That was the second time I've refunded those bonds.

Ed Laramee: In terms of the effect, Gander Mountain is outside of the TIF. Is HHG outside the TIF?

Dan Havener: That's in Taylor Park

Richard Harris: That's on the west side.

Ed Laramee: Because there was a portion of the west side that was included in the TIF.

Richard Harris: The only thing that was included in the infrastructure improvement on the west side was the little snub road that went from 256 down to where it turned off. That was the only thing that was ever a part.

Holly Mattei: But none of the parcels are taxed?

Richard Harris: They're just paying their regular property tax.

Ed Laramee: The original arrangement set up had 3 categories of parcels that were included in the TIF. Phase 1, Phase 1 Other, and Phase 2. Phase 1, those dollars were strictly dedicated to the retirement of the debt. Phase 2, establishing a guarantee.

Richard Harris: What is was originally established for is the Reynoldsburg City Schools, the City of Reynoldsburg, and Noble Properties all agreed if there wasn't enough money to be collected, to pay the debt service on, that they could then leave Phase 1 and go to Phase 1 Other, or Phase 2 in order to get enough to pay it off. After 5 years of debt service payments made completely out of Phase 1, so that they had secured that point in time, Noble Properties dropped off.

Ed Laramee: They dropped off mainly on the guarantee, but the remaining provisions were then that principally those dollars would then go to the school district.

Richard Harris: Correct, and they have been.

Ed Laramee: They had a side agreement as far as supplying the building.

Richard Harris: They ended up taking what used to be our police building. That way they did not share the income tax.

Ed Laramee: Phase 2 was strictly school district if I'm not mistaken.

Richard Harris: The only way Phase 2 was going to get into being charged if there wasn't enough to pay the debt service. Otherwise, Phase 2 has just gone out regular, just like there was no TIF for the entire time.

Ed Laramee: Phase 1 money is exclusively dedicated to the TIF, correct?

Richard Harris: Correct.

Ed Laramee: Were there to be any additional dollars in Phase 1, they would have been applied to that service.

Richard Harris: No. On Phase 1, if there's any additional money it goes to the schools.

Holly Mattei: At the top of the sheet you have Phase 2 collected 311 and then you have sub accounts that add up to that. I see the 215 down at the bottom being paid to the school. Where's the 95?

Richard Harris: The next sub accounts, where it says school revenue, that passes back to the school and then the debt service and then there's additional pays to the school on down. We do keep a certain amount in that account to make sure there's enough money to pay the debt service for the following year and then whatever is over that gets paid on to the schools.

Holly Mattei made a motion to accept the report of the Taylor Square TIF, seconded by Dan Havener; seven affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Laramee adjourned the meeting at 2:50 pm.

CITY OF REYNOLDSBURG

MINUTES

2017 FRANKLIN COUNTY; BRICE ROAD TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Brian Katz, Franklin County Auditor's Office

Mr. Katz called the meeting to order at 3:03 pm.

Present: Brian Katz, Shelley May, Kelan Craig, Michael Kinninger, Kelly Washington, Tammi Miller, Richard Harris, Dan Havener and Stephanie Cornell

2. Approval of 2016 Minutes

Brian Katz made a motion to approve the Minutes, seconded by Richard Harris; eight affirmative votes, no negative votes; Minutes stand approved as submitted

3. Brice Road TIF

Richard Harris: Brice Road TIF is a TIF that was used to collect money to pay for Main Street Phase 1. Home Depot and Walgreens were involved with this TIF. The work was obviously all done. The improvements were made. The taxes have been collected. The school has been reimbursed for their share and everything is going according to the contract. I did pay the debt service on it. The bonding on this was refunded a few years ago. This will go until 12/01/2023.

Brian Katz made a motion to accept the report of the Brice Road TIF, seconded by Michael Kinninger; eight affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Katz adjourned the meeting at 3:09 pm

CITY OF REYNOLDSBURG

MINUTES

2017 LICKING COUNTY TIRC
THURSDAY, JULY 20, 2017

PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068

1. Michael Smith, Licking County Auditor

Michael Smith called the meeting to order at 2:05 pm

Present: Michael Smith, Walter Rogers, Richard Harris, Dan Havener, and Stephanie Cornell

2. Approval of 2016 Minutes

Richard Harris made a motion to approve the Minutes, seconded by Dan Havener; four affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Kroger TIF

Mr. Harris: The TIF was set up when the Kroger was built out at Taylor and Main to do intersection improvements. There was funding from the State of Ohio that we borrowed the money from to do it. This TIF was put in place to pay it off. The original work has now been paid off. The money that's still in the TIF account will go to additional work that is required by ODOT at some point in time, especially if there's any additional economic development on that corner. There may be interest by Kroger for additional retail space.

Richard Harris made a motion to accept the report of the Kroger TIF, seconded by Walter Rogers; four affirmative votes, no negative votes; the Motion carried.

4. Taylor Road TIF #1

Mr. Harris: Taylor Road TIF #1 is a residential TIF on the west side of Taylor Rd going north from Main St towards Broad St. The plan was for 125 or so condominium units to go in there. Some of them have been built. There is some money in the account. Some of the work that was going to be done the city has fronted the money for which part of it was to bring the water and sewer line north from Main and Taylor up to where they can tie in. Because after a while, the water and sewer they have will not be adequate for all 125 units. They will need additional water and sewer capacity. The water and sewer will be going under Taylor Rd. Part of that work has been done. The city has paid for it, so they haven't taken any money out for it at this time. Some condos have been built not nearly at the rate they thought they were going to sell.

Richard Harris made a motion to accept the report of Taylor Road TIF#1, seconded by Dan Havener; four affirmative votes, no negative votes; the Motion carried.

5. Taylor Road TIF #2

Mr. Harris: This is Taylor Rd south of Main St. This was originally set up for condominiums, but now it's going to be rental property on the east side as you go between Palmer and Main St. There are some units built. Some of the reasons for having the TIF were to widen the road, water, and sewer. There was federal grant money that was gotten to do part of that. There are other things on that list including storm water issues that may need to be taken care of. There's $14,000 in it.

Richard Harris made a motion to accept the report of Taylor Road TIF #2, seconded by Walter Rogers; four affirmative votes, no negative votes; the Motion carried.

6. Summit Road TIF

Mr. Harris: Summit Road TIF #1, there's $5,105 in this. This was originally set up for Summit Road. There was work to be done on Summit Road. We have since gotten OPWC funding and took the jog out and put an S curve in. We will start to see some money coming in in the next couple years because Jerry McClain built a Senior facility. The other thing that was supposed to be built there was a little bridge north of that that the county has since replaced. Part of this was to bring water and sewer to it because at some point there will probably be houses in that field. The water and sewer still have to be run so it could be used.

Richard Harris made a motion to accept the report of the Summit Road TIF, seconded by Dan Havener; four affirmative votes, no negative votes; the Motion carried.

7. Comments and Closing

Michael Smith adjourned the meeting at 2:22 pm

Brice - Main Corridor TIF

Total Net TIF Collections	1st Half 2016	2nd Half 2016
Home Depot Settlement	73,318.12	73,318.12
Home Depot 10% Rollback	0.00	0.00
Walgreens Settlement	68,315.78	68,315.78
Walgreens 10% Rollback	0.00	0.00
Gross Collection	141,633.90	141,633.90
Less:		
Aud/Treas Fees	1,602.79	1,605.53
Delinquent Tax Collection (5%)		
Net Distribution	140,031.11	140,028.37
Effective Class II % to School	62.61%	62.61%

Subaccounts	1st Half 2016	2nd Half 2016
School Revenue Account	87,673.48	87,671.76
Public Improvement Account	52,357.63	52,356.61
	140,031.11	140,028.37

Distribution to Schools	1st Half 2016	2nd Half 2016
Beginning Balance Owed to Schools	8,857.41	0.00
Funds Deposited in School Revenue Account	87,673.48	87,671.76
Paid To Schools	96,530.89	86,969.11
Ending Balance Owed to Schools	0.00	702.65

Fund 971 (Brice - Main TIF)	1st Half 2016	2nd Half 2016
Fund 971 Beginning Balance	14,826.16	52,662.38
Total Collected	140,031.11	140,028.37
Debt Service paid for 2003 Bonds	5,664.00	80,664.00
Paid To Schools	96,530.89	86,969.11
Fund 971 Ending Balance	52,662.38	25,057.64

Summit Rd #1
Fund 973

Total Net TIF Collections	1st half 2016	2nd half 2016
Summit Rd #1	0.00	0.00
Summit Rd #1 10% Rollback	0.00	0.00
Maple Woods Farms	0.00	0.00
Maple Woods Farms-10% Rollback	0.00	0.00
Gross Collection	0.00	0.00
Less:		
Aud/Treas Fees	0.00	0.00
Delinquent Tax Collection (5%)		
Net Distribution	0.00	0.00

Fund 973 Summit Rd #1 Tif	1st half 2016	2nd half 2016
Fund 973 Beginning Balance	5,105.61	5,105.61
Total Collected	0.00	0.00
Debt Service		
Fund 973 Ending Balance	5,105.61	5,105.61

Taylor Rd Tif #1
Fund 974

Total Net TIF Collections	1st half 2016	2nd half 2016
Taylor Chase	10,740.31	7,998.89
	0.00	0.00
Gross Collection	10,740.31	7,998.89
Less:		
Aud/Treas Fees	138.81	105.96
Delinquent Tax Collection (5%)		
Net Distribution	10,601.50	7,892.93

Fund 974 Taylor Rd-1 Tif	1st half 2016	2nd half 2016
Fund 974 Beginning Balance	133,973.95	144,575.45
Total Collected	10,601.50	7,892.93
Debt Service		
Fund 974 Ending Balance	144,575.45	152,468.38

Taylor Rd Tif #2
Fund 975

Total Net TIF Collections	1st half 2016	2nd half 2016
Park National Bank	0.00	0.00
Glen O Bard	821.10	0.00
	0.00	0.00
Gross Collection	821.10	0.00
Less:		
Aud/Treas Fees	10.62	0.00
Delinquent Tax Collection (5%)		
Net Distribution	810.48	0.00

Fund 975 Taylor Rd-2 Tif	1st half 2016	2nd half 2016
Fund 975 Beginning Balance	13,476.73	14,287.21
Total Collected	810.48	0.00
Debt Service		
Fund 975 Ending Balance	14,287.21	14,287.21

TAYLOR SQUARE TAX INCREMENT FINANCING

Phase I and II	1st Half 2016	2nd half 2016
Total Phase I Collected	694,045.05	655,990.01
Total Phase II Collected	311,430.67	311,607.49
TOTAL COLLECTED	1,005,475.72	967,597.50
Effective Class II % to School	69.20%	69.20%

Subaccounts	1st Half 2016	2nd half 2016
Phase I Reserve		
Phase I Debt Service	694,045.05	655,990.01
Phase II School Revenue	215,510.02	215,632.38
Phase II Debt Service	95,920.65	95,975.11
	1,005,475.72	967,597.50

Fund 970 (TIF)	1st Half 2016	2nd half 2016
Fund 970 Beginning Balance	1,113,298.18	595,260.37
Total Collected	1,005,475.72	967,597.50
Paid To Schools	-917,915.53	-431,084.48
Transferred to Debt Service	-605,598.00	
Debt Payments paid from Tax Revenues	0.00	
Fund 970 Ending Balance	595,260.37	1,131,773.40
Fund 970 reserve		195,440.58

Payments to School District	1st Half 2016	2nd half 2016
Phase II School Revenue (30 days after receipt)	215,510.02	215,632.38
Annual Balance (30 days after calendar year)		**936,332.81**

Service Payment Deficiencies	2016	2016
Phase I Owner's Parcel (i)		856,871.55
Phase I Property (ii)		1,350,035.06
Credited Payments (iii)		1,541,930.81
Debt Payment Required		605,598.00
Debt Service Deficiency		0.00
Target Deficiency		0.00
Amount Due From Owner		0.00

Attachment: 2017 TIRC Financial Reports (TIRC Renewals)

Kroger TIF
Fund 972

Total Net TIF Collections	1st half 2016	2nd half 2016
Kroger	-28,301.63	16,762.27
Kroger 10% Rollback	0.00	0.00
	0.00	0.00
	0.00	0.00
Gross Collection	-28,301.63	16,762.27
Less:		
Aud/Treas Fees	-3,972.20	222.16
Delinquent Tax Collection (5%)		
Net Distribution	-24,329.43	16,540.11

Fund 972 Kroger Tif	1st half 2016	2nd half 2016
Fund 972 Beginning Balance	297,581.09	273,251.66
Total Collected	-24,329.43	16,540.11
Debt Service -SIB Loan		
Fund 972 Ending Balance	273,251.66	289,791.77

Service Department
Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**ORDINANCE REQUESTING COUNCIL TO APPROPRIATE $650,000.00 FROM THE UNAPPROPRIATED CIP FUND (410) TO ACCOUNT #410.000.0148.5659, AND DECLARING AN EMERGENCY**

Emergency/Suspension: Emergency

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

Statement of necessity: To allow for architectural and engineering services on the design and the demolition and site development of the Reynoldsburg Community Center. Appropriate $650,000.00 from the unappropriated CIP fund (410) to Account #410.000.0148.5659.

This funding will allow us to move forward with the demolition of the site and continue design services for the community center for the remainder of 2017 and into 2018.

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Request Council appropriate $3,815 from the unappropriated General Fund to Account

These funds are sponsorship dollars earmarked for equipment/supplies for the Parks and Recreation Department.

Requesting emergency passage at the second (2nd) reading to purchse items for 2017.

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

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG AND DECLARING IT AN EMERGENCY.**

Emergency/Suspension: Emergency

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

Statement of necessity: to acquire the property timely at the agreed upon price.

This legislation is to authorize the purchase of the property PT LTS 2-7 = 1.082 ACS, located at 7312 E Main Street, Reynoldsburg Ohio from F & S Associates LLC.

Request is to authorize the appropriation of $235,000 from the unappropriated Captial Improvements Fund (410) to account 410.000.0162.5601 (Land)

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	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

Emergency/Suspension: Emergency

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

Request Council approve the attached Resolution to accept the amounts and rates from Franklin County Auditor. This is the accepting of the Tax Budget.

Clarence E. Mingo, II
Franklin County Auditor

CEAA
CERTIFICATE OF EXCELLENCE IN ASSESSMENT ADMINISTRATION

TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY

FROM: KERRI L. RITCHIE, CLERK KLR

RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

DATE: AUGUST 30, 2017

Enclosed are the following documents:

1. 2018 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 2016 valuation data and new construction as of January 1, 2017. The Official Certificate takes into account the "make whole" provisions as provided by the Ohio Department of Taxation. These values do not take into account any changes associated with the reappraisal.

Levies expiring in 2017 have been removed. Levies to be voted on in November 2017 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 525-3743.

Enclosures

373 S. High St., Columbus, Ohio 43215 ∘ 614-525-7399 ∘ www.franklincountyauditor.com

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

(CITY COUNCIL)
OHIO REVISED CODE, SECTION 5705.34, 5705.35

The Council of the City of REYNOLDSBURG, Franklin County

Ohio, met in ______________ session on the ________ day of ______________________,
(Regular or Special)
2017, at the office of ________________________________ with the following members present:

____
____
____
____
____
____
____
____

________________________________ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2018; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its action thereon to this Council together with an estimate by the 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 tax limitation; therefore, be it

RESOLVED, By the Council of the City of REYNOLDSBURG Franklin County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation for tax year 2017 (collection year 2018) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY APPROVED BY THE BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to Be Levied Inside 10 Mill Limit	Outside 10 Mill Limit
General		$268,636.35	0.40	
General Fund Charter				
Bond Retirement				
Bond Retirement Charter				
Police Pension		198,894.43	0.30	
Police Operating				
Fire Pension				
Fire Operating				
Police/Fire Pension				
Capital Improvement Charter				
Road & Sidewalk Fund				
TOTAL		$467,530.78	0.70	

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

______________________ *seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:*

______________________ ______________
______________________ ______________
______________________ ______________
______________________ ______________
______________________ ______________
______________________ ______________
______________________ ______________
____

Adopted the ____________ *day of* ______________________, *2017.*

Attest:

____
President of Council

____
Clerk of Council

REYNOLDSBURG
Franklin County, Ohio.

Attachment: 2017-09 Franklin County Accept Rates (Accept the Amounts and Rates from County Auditor Franklin)

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Franklin County, ss.

I, ______________________________, Clerk of the Council of the City of

REYNOLDSBURG within and for said County, and in whose

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original __________________

____

____

now on file, that the foregoing has been compared by me with said original

document, and that the same is a true and correct copy thereof.

WITNESS my signature, this ______________ day of ______________________, 2017.

____
Clerk of Council

REYNOLDSBURG
____

Franklin County, Ohio.

(RP_TAX_FUND_CERT) 08/25/2017

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
August 25, 2017

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1ST, 2018, 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 2018	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	4,334,283.00	247,412.56	17,630,425.86	22,212,121.42
SPECIAL REVENUE FUND	5,492,464.00	183,375.33	2,492,702.29	8,168,541.62
DEBT SERVICE FUND	2,256,777.00	0.00	2,650,000.00	4,906,777.00
CAPITAL PROJECTS FUND	4,227,461.00	0.00	5,590,000.00	9,817,461.00
*SUBTOTAL	16,310,985.00	430,787.89	28,363,128.15	45,104,901.04
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	4,951,558.00	0.00	16,460,000.00	21,411,558.00
INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	4,951,558.00	0.00	16,460,000.00	21,411,558.00
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
AGENCY FUND	0.00	0.00	0.00	0.00
FIDUCIARY FUND	1,055,528.00	0.00	2,991,800.00	4,047,328.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	1,055,528.00	0.00	2,991,800.00	4,047,328.00
TOTAL	22,318,071.00	430,787.89	47,814,928.15	70,563,787.04

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

GENERAL	21,223.79
POLICE PENSION	15,519.10

[signature] CHAIRMAN
[signature] MEMBER
[signature] SECRETARY

BUDGET COMMISSION

(RP_TAX_FUND_CERT) 08/25/2017

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2018	TAXES	OTHER SOURCES	TOTAL
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
WATER	1,224,974.00	0.00	7,000,000.00	8,224,974.00
SEWER	1,411,446.00	0.00	6,100,000.00	7,511,446.00
STORM WATER	1,411,000.00	0.00	1,350,000.00	2,761,000.00
SOLID WASTE	807,000.00	0.00	2,000,000.00	2,807,000.00
UTILITY DEP	97,138.00	0.00	10,000.00	107,138.00
FUND TOTAL	4,951,558.00	0.00	16,460,000.00	21,411,558.00
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FIDICUARY FUND TYPE				
EXPENDABLE TRUST FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NON-EXPENDABLE TRUST	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
AGENCY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FIDICUARY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ARTS COMMISSION	0.00	0.00	0.00	0.00
DELQ PREVENTION	16,555.00	0.00	0.00	16,555.00
BEAUTIFICATION COMM	0.00	0.00	0.00	0.00
FRENCH CREEK FOOTBR	3,473.00	0.00	0.00	3,473.00
SUPERVISION & INSP.	100,000.00	0.00	65,000.00	165,000.00
PLOT GRADE & UTIL.	60,000.00	0.00	75,000.00	135,000.00
UNCLAIMED FUNDS	55,000.00	0.00	5,000.00	60,000.00
EMPLOYEE FUND	1,200.00	0.00	500.00	1,700.00
SCHOOL SKI CLUB	200.00	0.00	0.00	200.00
MISC TRUST	25,000.00	0.00	350,000.00	375,000.00
BD OF BLDG	9,000.00	0.00	7,500.00	16,500.00
VISITORS BUREAU	0.00	0.00	75,000.00	75,000.00
SEWER CAP CHG	26,000.00	0.00	25,000.00	51,000.00
ENG FEES/PLAN	100,000.00	0.00	35,000.00	135,000.00
TAYLOR SQ SCH TIF	200,000.00	0.00	2,000,000.00	2,200,000.00
BRICE-MAIN TIF	15,000.00	0.00	285,000.00	300,000.00
KROGER TIF	275,000.00	0.00	50,000.00	325,000.00

(RP_TAX_FUND_CERT) 08/25/2017

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2018	TAXES	OTHER SOURCES	TOTAL
SUMMIT RD TIF #1	5,100.00	0.00	0.00	5,100.00
TAYLOR RD TIF#1	150,000.00	0.00	18,000.00	168,000.00
TAYLOR RD TIF#2	14,000.00	0.00	800.00	14,800.00
FUND TOTAL	1,055,528.00	0.00	2,991,800.00	4,047,328.00
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	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.

Emergency/Suspension: Emergency

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

Request Council pass the Rates and Amounts from the Licking County Auditor. This is accepting the Tax Budget. Resolution has not been sent yet

City Auditor's Office

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ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	Ordinance Appropriating Funds from the Unappropriated Income Tax Fund

Request Council appropriate $150,000 from the unappropriated Income Tax Fund (220) to account number 220.564.5530 Enterprise Zone Payment. This is to pay the Licking Heights School District for their share of E Zone Payroll Tax. This was caused by additional tax money coming in from Tax Increase

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 949.07 Water Meter Service Fee and 949.08 Charge for Testing Meter of Chapter 949 Water Regulations.

949.07 WATER METER SERVICE FEE.

When a permit is issued for a water service connection or a change in meter size, the meter shall be installed by the City on all meters up to and including one and one-half inch. Where the meter is two inches or larger, the meter shall be installed by the applicant, under the inspection and approval of the Water Department. The fees on the meters shall be:

Size of Meter (inches)	***Fee***
5/8 x ¾”	Cost plus 50 percent
~~3/4~~ **1”** to 1 ½” inclusive	Cost plus 38 percent
2” to 6” inclusive	Cost plus 20 percent

All water meters, shall be maintained by and remain the property of the City.

(Ord. 4-84. Passed 1-9-84.)

949.08 CHARGE FOR TESTING METER.

There shall be ~~a ten dollar ($10.00)~~ **THIRTY (30.00)** charge for removing, shock testing and reinstalling water meters wherever the accuracy of the meter is found to be within a range of accuracy of two percent (2%). **NO CHARGE TO CUSTOMER IF METER IS MEASURED OUTSIDE OF THE 2% ACCURACY IMMEDIATE REPLACEMENT OF WATER METER WILL RESULT**

(Ord. 64-89. Passed 5-22-89.)

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 953.01 Water Rate Schedule; Section 953.04 Charges Billed Quarterly; Late Payment Penalty; Section 953.06 Discontinuance of Service; and Section 953.09 Special Charges of Chapter 953 Water Charges.

CROSS REFERENCES

Weekly deposit of waterworks money collected - see Ohio R.C. 743.06

Water regulations - see S.U. & P.S. Ch. 949

WATER DISCONTIUATION OF SERVICE FOR NON PAYMENT 953.06

953.01 WATER RATE SCHEDULE.

(a) Charges for water furnished by the municipally-owned water system shall be at the rate of seven dollars and fifty-one cents ($7.51) per 1,000 gallons effective January 1, 2017. (Ord. 28-91. Passed 2-25-91; Ord. 25-98. Passed 3-9-98; Ord. 126-2000. Passed 11-13-00; Ord. 118-04. Passed 11-22-04; Ord. 120-05. Passed 12-19- 05. Ord. 89-06. Passed 12-11-06; Ord. 100-07. Passed 12-10-07; Ord. 75-08. Passed 11-24-08; Ord. 94-09. Passed 12-14-09; Ord. 109-10. Passed 12-13-10; Ord. 61-11. Passed 12-19-11; Ord. 89-12. Passed 12- 10-12; Ord. 93-14. Passed 11-24-14; Ord. 118-15. Passed 12-21-15; Ord. 126-16. Passed 11-28-16.)

(b) Before any water service is provided to any applicant for water service, who is not the owner of the premises, the applicant shall provide a deposit **OF ONE HUNDRED FIFTY DOLLARS ($150.00)** for services ~~as follows:~~

~~Meter Size (inches)~~	~~Deposit~~
~~3/4~~	~~$ 100.00~~
~~1~~	~~100.00~~
~~1-1/2~~	~~125.00~~

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

~~2 150.00~~

(Ord. 95-82. Passed 11-8-82; Ord. 62-14. Passed 7-28-14.)

(c) For all premises where there are inside water meters and outside readers installed for the purpose of ascertaining the quantity of water consumed or supplied where variations exist between the readings on the outside readers and inside water meter, the reading of the inside water meter shall control over that of the outside reader.

(Ord. 114-89. Passed 9-25-89.)

953.04 CHARGES BILLED QUARTERLY; LATE PAYMENT PENALTY.

Charges for water use shall be billed for one quarter of a year, however, the City reserves the right to bill on a pro-rata monthly basis when necessary. Charges are due and payable when rendered. If charges are paid after the twentieth day from the billing date, a penalty of ten percent (10%) shall be assessed. In the event any consumer's bill remains unpaid for a period of thirty-five days from billing date, a penalty of ten dollars ($10.00) **FOR EACH DOOR HANGER** shall be assessed**.** ~~; if the bill is unpaid for fifty days, a penalty of twenty dollars ($20.00) shall be assessed~~. Charges for water and sewer may be billed on the same statement.

(Ord. 41-81. Passed 5-26-81.)

953.06 DISCONTINUANCE OF SERVICE.

(a) Turn-on, turn-off: In the event the account of any consumer remains unpaid for a period of thirty-five days from the billing date, the service of such consumer shall be discontinued by turning the tap valve off at the street curb box by an authorized representative of the Water/Waste Water Department. A notice of the impending action shall be mailed to the consumer five days prior to the thirty-five day cut-off period. The water shall not be turned on again until all charges and penalties have been paid. If such charges and penalties are paid prior to 1:00 p. m., service shall be turned on the day of payment. If paid after 1:00 p.m., service shall be turned on the next working day.

(Ord. 86-81. Passed 10-26-81.)

(b) If any user permits any waste of water or illegal diversion of water by unauthorized turn-on of water, fraud, or other violation of City ordinance or of the rules and regulations of the Director of Public Service, the service to such consumer shall be discontinued by turning the tap valve off at the street curb box by an authorized representative of the Water/Waste Water Department and a fee of ~~twenty dollars ($20.00)~~ **TWO HUNDRED DOLLARS ($200.00)**

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

PLUS A WATER LOSS CALUATION OF 25,000 GALLONS AT THE CURRENT WATER RATE SCHEDULE shall be assessed for this turn-off/turn-on action. The water shall not be turned on again until all charges, fees and penalties have been paid.

(Ord. 41-81. Passed 5-26-81.)

953.09 SPECIAL CHARGES.

The following charges shall be assessed for the specific special services furnished by the Water/Wastewater Department:

(a) ~~A~~ **NO** charge ~~of five dollars ($5.00)~~ shall be made for each trip to turn off or turn on a service, if such action is requested by the ~~consumer.~~ **ACCOUNT HOLDER FOR SERVICE ISSUES; I.E. SERVICE LINE REPAIR, LEAKS, OR OTHER WATER ISSUSES DURING THE HOURS OF 8AM TO 4PM. IF AN AFTER HOUR CALL OUT IS REQUIRED, THE CHARGE IS FIFTY DOLLARS ($50.00) FOR EACH 2 HOUR CALL OUT.**

(b) A charge of twenty dollars ($20.00) shall be made to service a meter damaged by negligence, plus the cost of repair or a new meter if required.

(Ord. 65-89. Passed 5-22-89.)

(c) A charge of ~~ten dollars ($10.00~~) **FIFTY DOLLARS(50.00)** shall be made to turn off and on a service that has been discontinued for nonpayment of a deposit. If the deposit and penalty are paid prior to 3:00 p.m. service shall be turned on the day of payment. If paid after 3:00 p.m., service shall be turned on the next working day.

(d) A charge of ten dollars ($10.00) shall be charged for each additional trip required when arrangements are made to have a water meter hung and it cannot be hung due to the house being locked, plumbing not ready, the remote wire not run or remote reader not hung.

(E) A CHARGE OF FIFTY DOLLARS ($50.00) SHALL BE MADE TO TURN ON A SERVICE THAT HAS BEEN DISCONTINUED AT THE WATER STREET CURB BOX VALVE FOR NON PAYMENT IN ACCORDINANCE WITH THE CITY CODE 953.06.

(Ord. 114-89. Passed 9-25-89.)

City Auditor's Office
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**September 11, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE MAKING SUPPLEMENTAL APPROPRIATION FOR DEBT SERVICE PAYMENTS. (First Reading 7/24/2017).

See Attached.

City of Reynoldsburg

Richard E. Harris
City Auditor

7232 East Main Street
Reynoldsburg, Ohio 43068
Telephone (614) 322-6862
FAX (614) 322-6857

Memo

To: All Council Members
Mayor Brad McCloud
City Attorney Jed Hood

From: City Auditor Richard Harris

Date: July 11, 2017

Re: Additional Appropriations for 2017 Debt Service

Request Council Make the following Appropriations:

From the unappropriated Water CIP Account number 710.000.000.5621 the amount of $165,905.00 be appropriated as follows $145,000.00 to account number 710.991.5414 Principal and $20,905.00 to account number 710.991.5424 Interest.

From the unappropriated Storm Water Fund (740) appropriate $120,331.00 as follows, $105,000.00 to account number 740.991.5414 Principal and $15,331.00 to account number 740.991.5424 Interest.

From the unappropriated Taylor Square TIF Fund (970) $40,000.00 to account number 970.000.0002.5527 Distributions.

From the unappropriated Brice Road TIF Fund (971) $30,000.00 to account number 971.000.5527 Distributions.

The first two will be needed to pay debt service on The Bonds Issued in March. The second two are needed to pay schools for increase in taxes received.