



CITY COUNCIL

Council Meeting

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

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

Mollie Prasher, Clerk of Council
614-322-6836

Monday, July 27, 2020

Council Chambers

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

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

5. COMMUNITY COMMENTS

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

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

6. PRESENTATION - FRANKLIN COUNTY AUDITOR TRIENNIAL UPDATE

7. COMMUNICATIONS

- a. Treasury Meeting Minutes July 21, 2020

8. MOTIONS

- a. A Motion to Approve a Resolution to Appoint Members to the Reynoldsburg Community Commission
- b. 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)
- c. 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
- d. A Motion to Recess the Reynoldsburg City Council for the Month of August 2020

9. REPORTS

- a. Clerk of Court Report
- b. Auditor's Report May, 2020
- c. **West Licking Fire District Report - Councilmember Baker**
- d. **Development, Parks & Recreation Committee**
 1. An Ordinance Appropriating Funds from Unappropriated General Fund to Accounts in the Parks & Recreation Department
 2. 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

e. **Public Safety, Law & Courts Committee**

1. Work Session

- A. 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.

f. **Public Service & Transportation Committee**

1. An Ordinance to Amend Chapter 1711 Nuisance and Property Maintenance of the Codified Ordinances of the City of Reynoldsburg

g. **Finance & Administration Committee**

1. An Ordinance to Accept the Extension Agreement from the Ohio Auditor of State for an Independent Public Accountant for 2020-2022
2. An Ordinance Authorizing and Directing the Mayor to Enter into Lease Agreement with Modern Office Methods for City Hall Copiers

10. CONSENT AGENDA FOR LEGISLATION FOR EMERGENCY ADOPTION

- a. 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 (First Reading 7/13/2020). --- Baker. Development, Parks and Recreation Committee.
- b. 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 (Second Reading 7/13/2020). --- Bryant. Public Safety, Law and Courts Committee.
- c. 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 (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.
- d. 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 (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.

- e. 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 (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.
- f. 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 (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.
- g. An Ordinance to Establish Separate Funds for CARES Act Funding from Franklin County, Licking County and Fairfield County, and Declaring an Emergency (First Reading 7/13/2020). --- Salvati. Finance and Administration Committee.

11. LEGISLATION FOR FIRST READING

- a. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Parks & Recreation Department --- Baker. Development, Parks and Recreation Committee.
- b. 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.
- c. An Ordinance to Amend Chapter 1711 Nuisance and Property Maintenance of the Codified Ordinances of the City of Reynoldsburg --- Strickland. City Council.
- d. 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.
- e. 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.

12. CONSENT AGENDA FOR SECOND READING

- a. 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 (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.
- b. An Ordinance Establishing Section 351.19 Parking at Electrical Vehicle Charging Stations of the Codified Ordinances of the City of Reynoldsburg (First Reading 7/13/2020). --- Strickland. Public Service and Transportation Committee.

13. LEGISLATION FOR THIRD READING

- a. An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List (Second Reading 7/13/2020). --- Bryant. Public Safety, Law and Courts Committee.

14. OTHER COUNCIL MATTERS

15. UPCOMING MEETINGS

- a. City Council is in recess for the month of August.
- b. July 23, 2020 BZBA
- c. August 6, 2020 Planning Commission
- d. August 20, 2020 BZBA

ADJOURNMENT



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

Council President Leanora Jenkins called the meeting to order at 6:29 PM

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

Approval of Agenda

Agenda stands as approved

Approval of Minutes

a. City Council – Regular Meeting – June 22, 2020

Minutes are approved as submitted

RESULT: ACCEPTED

b. City Council – Special Meeting – July 7, 2020

Minutes are approved as submitted

RESULT: ACCEPTED

Community Comments

Eric Rodgers

I have more of a question. Am I correct in that beginning on page 92 is the revised and most recent version of the mask ordinance? If it is, I think my questions may be resolved.

Clerk Prasher

Mr. Rodgers, there is a memo page, I believe that may start on page 90. The ordinance immediately following that will be the most current. Plus, further back, there will be a red line version showing what those changes were.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Eric Rodgers

Correct. I think we are on the same page. There is a red line version then following there is a clean version beginning at 92. I would like to thank the Council for hearing the concerns of the community. I would like to thank Attorney Shook for attempting to address my particular concern by adding language into the mask ordinance and carving out an exception. I believe it's now called section 3M, which would address the possibility for abuses in enforcement for that mask requirement for private vehicles that are not being used for commercial purposes. With that clarity being given I thank you so much for your time and I have no further comments on the mask ordinance.

John Haag

I want to reiterate once again how strongly I support this ordinance and appreciate how you all are taking the lead on this. One of the Cities in the forefront. It's becoming clear to me that we need this on a state wide basis, but we have to do what we can do here. I did just want to pose a question because I was unable to find the most recent version of the ordinance. What exactly these exceptions are for people that will be able to not wear a mask? I realize it's very difficult to enforce but as I spoke to last week, if it turns out that we go into the grocery store and half the people are not wearing masks, have you contemplated at all, if there are any measures that the City can take? I realize if people are reacting badly to a mask mandate, then having to prove that they have some kind of medical condition would be, onerous to most people. But this pandemic is going like a wildfire in a way that one has to ask, if that turns out to be the reaction from the community, what would the Council contemplate doing in that case? I want to reiterate my support and thank you very much. Stay safe.

Stephen Carter

Dear Council Member Salvati,

I am writing to urge you to do your part to make sure that mask-wearing is voluntary, not mandatory in our communities. Many jurisdictions are basing their face mask policies on guidance from the Centers for Disease Control and Prevention (CDC). The CDC has flip-flopped its position on face coverings several times since March but is now recommending that everyone wear a mask in public. This recommendation is not supported by strong empirical evidence. Though there is science to support mask-wearing, there's also a preponderance of science showing that masks can cause considerable harm and are ineffective in preventing the spread of coronavirus. There is also no science supporting the use of masks by healthy individuals. So emergency orders that are being issued to help

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

protect public health are actually hurting individuals' physical and emotional wellbeing - and violating their basic human rights, constitutional rights and religious rights. Evidence that masks reduce the transmission of viral respiratory infections within community settings is equivocal at best. A recent meta-analysis (bit.ly/2VHaubd) that included nearly a dozen randomized, controlled trials and 10 observational studies found that there was no clear clinical or laboratory-confirmed evidence that masks prevent infection. Even the U.S. Surgeon General has noted that masks "are not effective in preventing the general public from catching the coronavirus." (bit.ly/31Dgdm5)

In terms of harm, studies show that wearing a face covering reduces blood and tissue oxygenation - which can be deadly - while increasing carbon dioxide levels. The use of masks can also increase the risk of infection and the spread of viral illness (particularly cloth masks), hinder detoxification that occurs through exhalation, impair the immune system, and cause a wide range of other physical and psychological issues. (bit.ly/31Epv1e). Moreover, some masks have been found to contain known carcinogens, which put people at risk from inhaling toxic chemicals and having them come into contact with their skin. There is no science to support the use of masks by healthy individuals, and the World Health Organization backed this up when it said, "WHO stands by recommendations to not wear masks if you are not sick or caring for someone who is sick." Forcing healthy individuals to wear face coverings is a completely unnecessary intervention that dehumanizes their interactions with others. More important, it eliminates their right to make informed decisions about what risks and precautions they are willing to take. It is unethical and unconstitutional to subject healthy, law-abiding citizens to measures that can result in physical and emotional harm and that impinge on their ability to move freely throughout society. For those with deeply held religious beliefs, mask mandates violate their ability to abide by natural law and follow their convictions to walk in faith, not fear. As such, the decision to wear a mask is a highly personal one and should not be universally mandated; measures that are meant to protect the community as a whole are not effective if they hurt individuals in that community. Mandatory medicine and mandated interventions such as social distancing and mask-wearing have no place in a free society; citizens want to maintain the right to make responsible decisions about what is best for themselves and their children based on their own unique circumstances. I urge you to do the right thing, stand for choice and protect all individuals by encouraging - not mandating - the use of face masks in the community. This policy can be bolstered by asking at-risk populations and those who are sick to self-quarantine, with society taking the best care of them possible. Thank you for your continued leadership during these unprecedented times and for upholding the health and the rights of your constituents.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Keri Schroeder

I know that council will be voting on the face mask ordinance at the regularly scheduled meeting on July 13th. I missed the time frame to send in comments for the emergency meeting which was held last week. I have been a citizen of Reynoldsburg for 25 years now. All 3 of my kids graduated from Reynoldsburg and 2 of them still live here as well. I obviously like the city, or would have moved by now. I am now living in the area of Reynoldsburg that is Licking County. The ordinance that you are voting on will affect where I live and shop, since it is Reynoldsburg, but not Franklin County. I wanted to present the latest data and ask the justification for passing mandatory face masks in Reynoldsburg. I have attached the latest reports from Licking County Dept. of Health which clearly shows there have been no active cases in Reynoldsburg for the past 30 days. I have also attached a link to an article from the Association of American Physicians and Surgeons which shows their findings when doing actual studies regarding the face masks that are being worn in our community right now. They also cite a few other credible links outlining the same information. I believe the face masks should be a personal choice and not an ordinance or law for many reasons. I implore you to please review the attached data and article prior to your final vote. Thank You!



CONFIRMED COVID-19 CASES LAST 7 DAYS BY CITY/VILLAGE

City/Village: City/Village listed are those available within Licking County.

City/Village Population: The city/village population number takes the most recent statistics from the United States Census Bureau.

Active Cases: Total number of cases the Licking County Health Department is tracking and measuring against CDC Guidance for being defined as "recovered" and no longer contagious to the public. The quickest a case can be labeled recovered based on this guidance is 10 days. These cases are still in isolation and still considered contagious.

Rate per 100,000: Converts the number of active cases based on population to standardize the data and make a fair comparison across all populations.

+/- : Three levels of measurement comparing the data for the last 7 days to the previous 7 days. **Green = Decrease**, **Yellow = No change**, **Red = Increase**

Licking County Health Jurisdiction Timeframe: July 2 - 9, 2020 (Last 7 days)				
City	City Population	Active Cases	Rate per 100,000	+/-
Heath	10,646	4	37.6	+
New Albany	36,512	0	0.0	=
Newark	49,070	18	36.7	+
Pataskala	15,465	6	38.8	-
Reynoldsburg	37,644	0	0.0	=
Village	Village Population	Active Cases	Rate per 100,000	+/-
Alexandria	697	0	0.0	-
Buckeye Lake	2,792	1	35.8	+
Croton	409	0	0.0	-
Etna	948	4	421.9	+
Granville	5,766	8	138.7	+
Gratiot	274	0	0.0	=
Hanover	1,106	0	0.0	=
Hartford	340	0	0.0	=
Hebron	2,183	0	0.0	+
Johnstown	5,111	3	58.7	-
Kirkersville	405	0	0.0	=
Millersport	3,812	1	26.2	+
St. Louisville	500	2	400.0	+
Thornville	1,002	1	99.8	=
Utica	1,801	0	0.0	-

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020



CONFIRMED COVID-19 CASES LAST 30 DAYS BY CITY/VILLAGE

City/Village: City/Village listed are those available within Licking County.

City/Village Population: The city/village population number takes the most recent statistics from the United States Census Bureau.

Active Cases: Total number of cases the Licking County Health Department is tracking and measuring against CDC Guidance for being defined as “recovered” and no longer contagious to the public. The quickest a case can be labeled recovered based on this guidance is 10 days. These cases are still in isolation and still considered contagious.

Rate per 100,000: Converts the number of active cases based on population to standardize the data and make a fair comparison across all populations.

+/- : Three levels of measurement comparing the data for the last 30 days to the previous 30 days. **Green = Decrease, Yellow = No change, Red = Increase**

Licking County Health Jurisdiction Timeframe: July 2 - 9, 2020 (Last 30 days)				
City	City Population	Active Cases	Rate per 100,000	+/-
Heath	10,646	8	75.1	+
New Albany	36,512	0	0.0	=
Newark	49,070	57	116.2	+
Pataskala	15,465	29	187.5	+
Reynoldsburg	37,644	0	0.0	-
Village	Village Population	Active Cases	Rate per 100,000	+/-
Alexandria	697	3	430.4	+
Buckeye Lake	2,792	2	71.6	=
Croton	409	1	244.5	+
Etna	948	9	949.4	+
Granville	5,766	17	294.8	+
Gratiot	274	0	0.0	=
Hanover	1,106	0	0.0	=
Hartford	340	0	0.0	=
Hebron	2,183	2	91.6	+
Johnstown	5,111	12	234.8	+
Kirkersville	405	0	0.0	-
Millersport	3,812	1	26.2	+
St. Louisville	500	3	600.0	+
Thornville	1,002	2	199.6	+
Utica	1,801	6	333.1	+

Susan B. Tappan Williams

Thank you for the opportunity to provide to the Reynoldsburg City Council my statement in support of mandated face masks in public. I hope you will honor my request and read my statement aloud into the record during the Tuesday, 7/14/20 special council meeting. Face mask and coverings offer many benefits. I would like to share three (3).

1. EXTEND COURTESY

It's hard to recall a time when extending a common courtesy resulted in a political debate about “lost freedoms”. Those who choose to not wear a mask yell the loudest that they are in jeopardy of losing their rights and freedoms. But they seem oblivious to their part in restricting the rights of those that choose actions that support health and well-being. If I failed to cover my mouth when I sneezed or coughed in the presence of others, I would likely be called rude and insensitive. Likewise, covering our mouths and wearing a mask in public during this devastating pandemic is not a political maneuver to restrict “rights”, but rather a simple gesture of courtesy that extends the right to pursue health.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

2. PROMOTE SAFETY

But even more than “courtesy,” wearing a mask to prevent the spread of Covid-19 is an issue of “safety”. Wearing a face mask or face covering protects me and it protects you. When did it become a bad thing to look out for our neighbors? Mandating safety measures for society at large is not a new concept. Our society errs on the side of “safety” for the masses over and over again. We require parents to vaccinate their children to prevent the spread of deadly diseases. The failure to immunize a child means this child may not be allowed to attend public school. We prohibit smokers from smoking in public places because second hand smoke is unhealthy to the masses. We set laws around driving because we have learned some tough lessons. There is nothing good that is gained by a driver under the influence of alcohol getting behind the wheel. Additionally, though a driver may have the right to drive fast, without a seatbelt, or insurance, we don’t permit that behavior because it does not serve our communities if their choices go unchecked. Mandating face mask and coverings in public is consistent with similar practices that promote safety for the greater good.

3. PROTECT RESOURCES Yes, mandating face mask and coverings extends courtesy to others and promotes safety. But there is one final benefit to consider. That benefit is to protect a nonexpendable resource. A resource that hits close to home for me, a nurse. When you choose to not wear a mask, I am at risk and many others in my profession. There was a nursing shortage before this pandemic. We run the risk now of perpetuating this shortage. As the number of Covid-19 patient’s increase in our hospitals, so does the risk for those who dedicate their lives to caring for the sick. Most healthcare workers “signed up” for a job they knew would have some risks. Exposure to disease comes with the job. However, healthcare workers have a fighting chance of avoiding illness in a controlled setting like a hospital. The risks increase in uncontrolled settings. Just like many others, first responders are unknowingly exposed to the Covid virus when those we encounter don’t practice social distancing and refuse to wear a mask in grocery stores, restaurants and other public places. The impact of having healthcare workers off duty means these critical employees are unavailable to the public when you and your families need them the most. Expert advice is usually valued. If we need surgery we seek out a surgeon. If my car doesn’t start, my next call is to a mechanic. Similarly, we should heed the advice of experts on coronavirus. The CDC recommendations are clear. Wearing face masks are essential in preventing the spread of the Covid-19 virus. Thank you again for the opportunity to share my thoughts. I have mentioned at least three benefits to wearing a mask during this pandemic. Instead of viewing mask wearing as a restriction to our rights and freedoms, rather we should view mask wearing as a gesture of courtesy that promotes safety and protects a non-expendable resource, our first responders. So I encourage you to make the tough choice now for us all so

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

we can protect our families and get our community back to work and on with a happy, healthy and prosperous life.

Grecy Cooper LPN

Hello, my name is Grecy Cooper and I would like to appeal to the city council and the residents of Reynoldsburg to pass an ordinance requiring face coverings in public places. I am a nurse who works with hospice patients and families and as such, I feel it is my duty to advocate for the reduction of the transmission of COVID-19. My patient population is at high risk of having their limited time stolen from them by this deadly virus. By implementing the mandatory use of masks, we can reduce the chances of transmission by 85% according to the World Health Organization. I am also the mother to four beautiful children who would like to see them live in a community that is concerned for the health and welfare of those around them. Wearing a mask does less for personal protection than it does to protect those around us from unknowingly have the virus spread to them? As citizens that care about our community, implementing a mask ordinance ensures the preservation of our economy, personal health, and wellbeing.

David Stairs

Since I won't be able to be at the meeting itself, nor do I use Facebook, Twitter, MySpace, etc., I must resort to this method of asking a question. Since schools have been shut down since March and at the rate things are going, will remain so until at least October, will we residents see a reduction on our property taxes in or on our County/City taxes?

Mayor Begeny

Welcome everyone. July is national Parks and Recreation month and if you have been paying attention to our social media feeds, you have seen different members of our Parks and Recreation team have been recognized for their contributions. I do have a proclamation that I will read for them.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

**Office of the Mayor
Proclamation**

WHEREAS, parks and recreation programs are an integral part of communities all over the country, including Reynoldsburg, Ohio; and

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, participating in recreation programs builds family values and family unity, strengthens neighborhood involvement, offers opportunity for social interaction, enhances education, develops creativity, and promotes cultural diversity; and

WHEREAS, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, Reynoldsburg Parks and Recreation is committed to providing safe, fun, and accessible parks, trails, recreational facilities, and leisure opportunities for all Reynoldsburg citizens; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month;

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

PARKS AND RECREATION MONTH

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

***IN WITNESS WHEREOF, I have hereunto set my hand
and caused the Seal of the Great City of
Reynoldsburg, Ohio, to be hereto affixed on July 1,
2020***

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Thank you to all of those members of the Parks and Recreation Team. You can look at those Parks Team members on the social media feed and get an idea of how vast skilled some of our workers are. I also have a community member who wishes to remain anonymous, who is organizing a toy drive this weekend. I know you're thinking a toy drive in July? This community member is looking to provide toys for anyone that our outdoor facilities would benefit from. Squirt guns, things like that. Outdoor toys, something the kids would be able to play with. I will read a little bit of the statement.



Outdoor Toy Drive

For kids, by kids!

With a summer full of cancellations and unusual times, help our Reynoldsburg children have an awesome summer complete with NEW/GENTLY USED toys!
(For the safety of our volunteers/staff, please maintain appropriate social distancing)

July 18 10am-1pm
Drive through **DROP OFF**
Reynoldsburg City Hall
7232 E Main St.

July 25 10am-1pm
Drive through **PICK UP**
Reynoldsburg City Hall
7232 E Main St.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

With the summer full of cancellations and unusual times, help our Reynoldsburg children have an awesome summer complete with new or gently used toys. For the safety of our volunteers and staff, please maintain appropriate social distancing this Saturday, July 18th from 10:00 AM to 1:00 PM at City Hall. You will have the opportunity to drop off your new or gently used toys. We will be organizing and categorizing to make sure they are sanitized and cleaned. We will then have a distribution the following Saturday July 25th from 10:00 AM to 1:00 PM, again here at City Hall.

Again the big thing they are looking for is things for kids to go outside. Basketball, football, things like that where they can go out and enjoy the area. This particular project is brought on by a young gentleman who is looking fourth to make a contribution in a private way for our citizens of Reynoldsburg. I ask that everybody be aware of that, if you can promote that on your social media feeds that would be amazing. You will see a flyer go out for this on our social media pages sometime by mid-day tomorrow.

Presentation - Gary Terry, YMCA

YMCA Director Gary Terry

Good evening everyone. Thank you for the opportunity to speak about what is going on here at the YMCA. I would like to take a few minutes to tell you about the hours we have here and the programs we have. We did open on June 8th with restricted hours. The new hours are from 6:00 AM to 12:00 PM, Monday through Friday. We shut down for four hours for a deep sanitizing cleaning and then Monday through Thursday we open back up from 4:00 PM and remain open until 8:00 PM. We only have Saturday morning hours from 8:00 AM to 12:00 PM. So those are our new hours. Programming wise on June 29th we started our group exercise classes back up such as yoga and boot camps. On July 1st we did reopen our pools also. Our pools, which are a big thing are scheduled. Our indoor pools are open from 6:00 AM to 12:00 PM, Monday through Friday for swimmers. Those who want to exercise in the pool. Our outdoor pool is open from 4:00 PM to 8:00 PM Monday through Thursday. Saturdays from 8:00 AM to 12:00 PM. That's for family time. There have been some restrictions on pools that we have to have reservations. Part of the guidelines that we received from Franklin County Health Department was that we have to have spacing. It's set up so that our members, only members at this time, no visitors or guest. It's set up so our members can reserve pool time or group exercise class 72 hours in advance of the time they would like to be in the pool or group exercise class. I can tell you it has gone fairly well. We do have a lot of folks that want to get in the pool. We have felt the frustration a little bit from not being able to get into the pool, especially from this community who has been starved for that type of recreation. One of the things that is now a requirement here is that mask are required to be

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

worn inside the YMCA but the requirement is only for are common areas in our hallways, restrooms and locker rooms. Folks are not required to wear a mask while they are working out. Starting here for the future, we are looking at starting up our child watch services. We do not have a definitive date yet. Before we shut down, almost half of our membership were from families. Some of the things we are starting now, do not make it easy for families to come. Our child watch services, which was very important to our members has not reopened. There are restrictions on the number of children we can have in any one room. So we are looking at starting our child watches services in hopefully the next 30 to 45 days. Our swim lessons, which was another big draw at the YMCA, is another program we are looking at starting back in the next 30-45 days as well as our water classes, which were popular among our seniors. That is where we stand now. If you have any questions I can answer those for you.

Councilmember Strickland

Regarding the pool area, I know the families have to RSVP, is there a time slot or how many hours can be in the pool or is just reservations to access the pool?

YMCA Director Terry

There is a time slot. On our indoor pool which is for lap swimmers, when they make a reservation it's for 45 minutes. Everyone has the same start and stop time. So in the morning we have a 6:15 to 7:00 AM and then a 7:15 to 8:00 AM and 8:15 to 9:00 AM. We have 5 slots in the mornings, 4 lanes. 4 Individuals can sign up in an hour. In reality we have 6 hours in the morning that affords 24 individuals to come in and exercise in the indoor pool. Outdoor pool, because of social distancing, we have our pool set up into groups. There are 6 groups or what we call pods. In each pod we can have up to 6 individuals. Max in the pool is 36 individuals, pods can have up to six people. That would accommodate a family. The times in the evening are reserved up to an hour and a half. 4:15 PM to 5:45 PM, 6:15 PM to 7:45 PM. There again, we have two separate times that they can sign up for the outdoor pool.

Councilmember Pyakurel

I have a question I am seeing from Facebook. If we paid for classes that started in March, the water yoga, will there be a chance again or will there be priority registration?

YMCA Director Terry

Those individuals that have paid for a class, once we start those classes back up, there spot is already reserved through them, so we will not open any of those classes to outsiders until we

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

have already serviced those folks who were already reserved and attended one or two of those classes.

President Jenkins

I drove down Davidson and was able to see the paving and I saw the pool for the first time last week. It looks amazing, I was really impressed and surprised actually because I wasn't sure what it was going to look like. It looks amazing from looking outside of the fence. Hopefully someday I'll be able to come by, I love swimming in the outdoors. It does look truly amazing. Congratulations on the pool area, it looks really nice.

YMCA Director Terry

Thank you. I think many of our members appreciate we are open when a lot of pools in the other areas are not.

President Jenkins

Exactly. Thank you for coming and giving an update. A lot of gyms are open but we really don't know what they are doing and how they are doing it. I am looking forward to coming to the swimming lessons for my grandson, I have been looking forward to doing that for a number of months. Thank you very much for the updates.

Communications

There were no Communications.

Work Session

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

Mayor Begeny

Councilmember Strickland requested the formation of a community commission to address a number of things that have come up that are of interest to community members in Reynoldsburg. This will allow us to form formal recommendations to Council on various subjects. The first particular ones that have come up are Military recognition, New Americans, neighborhood beautification, transportation as well as the Police Commission that City Attorney Shook will describe. We have put the information out and we are getting a number of people coming in. Depending on which topic it is, anywhere from 5

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

to 8 people for the major topics. We have also had a couple other people make suggestions as well that we will try to fold in. We have an Arts and Leisure/Cultural Amenities, Live Performance Committee, specific groups for children and family, issues with homelessness, Youth Commission or Council. One interesting one was dis-information and critical thinking. Which I think was more of a way to get the information out and what's going on in the community. The overwriting goal is to have these commissions take a life of their own and come up with things that would help improve the areas they are starting out. For example neighborhood beautification. What does that mean, how does that look? Some people have suggested similar issues that have gone on in Columbus where they have been able to improve quality of life in neighborhoods with flowers, neighborhood beautification, things like that. The idea would be that after the window has closed for submissions next Monday, we would organize this and arrange virtual town halls, very similar to what we are doing right now on a Zoom, then let those individual groups take the lead after laying some ground work. The ground work is more less a goal oriented thing. We are actually looking at a timeline before you have some of these objectives listed, they can present to Council what they think some of these things should be. For example, military recognition. How would we recognize veterans or active duty members right now with our future memorial plaza that is finishing up construction in the not too distant future? What kind of ceremonies would we have on 9/11? Things like that along with other ones. I don't want to get too specific on what any of the frameworks because I want them to take an organic feel for what the community wants. Not necessarily a top down vision of what the City things should be the best interest for everyone. I think those people that are volunteering to do this will be able to lead it. I also encourage all members of Council, if there is a particular topic that interest them to join in. Not to lead but to have a representation on there. This is not limited to these councils, there are other ideas that we can do depending on which way the wind blows depending on what everyone is looking for. Have a definitive end sometime within 9 to 12 months, where by that point in time these commissions would cease to exist. After having fulfilled any kind of recommendations to Council and then what Council chooses to do with that information at that time is up to all of you. More popular versions of everything that we have here, Obviously the Police Commission, which City Attorney Shook will take over. The next one that was a popular issue would be the transportation. Those types of things in certain neighborhoods, particularly on Priestly, that's one that comes up, there may be others out there. Brice Road north of Main Street, I know it crosses into Columbus but the Reynoldsburg side of things as well. Are there options that we can have there? What kind of statistical data do we have to show are people actually speeding or does it look like they are because you are a stationary person? These are the things that the

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

committees will flush out. Attorney Shook if you want to briefly mention anything about the police issue for the Police Commission, you can go ahead and do that. I know in addition to the piece he is about to explain we wanted to see what Community Policing looks like for the City of Reynoldsburg. To see exactly how that would be set up and what those recommendations would be compared to what City Attorney Shook is going to introduce now.

Attorney Shook

We just finished today a first draft on an ordinance to create a citizen review board for the City of Reynoldsburg. We have sent that draft ordinance over to the Fraternal Order of Police (FOP) Capital City Lodge #9 for their review and comment. I anticipate that it will be on for a work session with Council at the July 27th meeting. That will be a work session and then in consultation with our Police and the FOP, as well as recommendations from Council we will draft the final ordinance throughout August and have it presented to Council for a first read in September. That is just for the Police Review Commission.

Councilmember Strickland

Regarding the interest letters, is it due next Monday or July 15th?

Mayor Begeny

I must have been mistaken it could be July 15th.

Councilmember Strickland

I just want to make sure that we give those that's interested still in these have an opportunity to submit their interest letter by July 15th. Thank you.

Attorney Shook

I would note that the motion that is up for work session this evening, it's essentially a motion to create a task force that will allow us to, based upon the recommendations of that task force, create the community commission which can be broken out into these separate committees. This is not a codified standing commission, it would only be a temporary commission that would formed solely for the purpose and temporarily for the process of preparing those recommendations to Council.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

President Jenkins

So we are discussing o have a motion at our next meeting, is that correct?

Attorney Shook

Yes, once the members of the Community Task force have been identified and put before you for approval, you would vote on that the next meeting.

Councilmember Lawson-Rowe

Those members of the community that are interested in participating, they will write a letter, then once the letters are received, then who makes the decision of who is appointed to which commission?

Mayor Begeny

There is really no criteria for these particular commissions, the Police Commission is a separate entity. So we leave that for further discussion after everyone sees the legislation. As far as military recognition, transportation, it's based on individuals. Most people who have submitted their letters are very clear as to which one they would like to be a part of but they also say can they be on more than one? This one instead of that one. And a few have been willing to say I would like to be on this commission but if that has too many people, I would be more than happy to go onto this commission. It's not a criteria based thing and it's not going to be a decision that's based on me or any other kind of group. This is a chance to community members to get more involved and I would hate to sit there and say oh you would love to be involved but you can't be on this committee. We're going to give everyone their first choice because it's their time to that they are going to donate to the City.

President Jenkins

Have there been any discussions on adding any other commissions or been any other suggestions as far as outside of the ones that you have recommended.

Mayor Begeny

Yes, a few came up. Arts and Leisure, Live Performance, Children and Family, Homelessness, Youth Commission and again Dis-Information Critical Thinking. These are out there. Some of those might be folded into existing committees and things like that. When we have our first large meeting with the members that have requested it, at that point in time if they feel there are other committees that are needed or desired in the community then we can move in that direction.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Councilmember Bryant

One of the suggestions that I heard awhile back was to put together a new packet for new residents, is that already in the works?

Mayor Begeny

It's already happening. We already have packets being sent out. Covid delayed a little bit of it, we were working on January/February, but once we got everything back in, and those packets are being sent out to new residents. It has typical things you would find like emergency contact information, a letter of welcome, identifies need to know numbers like City services and things like that. Most recent catalog for Parks and Rec events. There are some other things in there and I will make sure to get that out to Council to see what it all looks like.

Councilmember Bryant

Yes, I think it would be critical information for the renting population to know, we have a lot of rental properties that are not exactly the nicest. I know code enforcement is working very hard to address a number of those issues at a number of those properties but I think in order to let people know, to make these things move forward its helpful to have people that are willing to allow Code Enforcement Officers into their homes. As things stand, legally they can only look at what's on the outside but I think most people in town that live in these rental properties, they are aware that there are a multitude of issues in the interiors of a lot of these places. Code Enforcement will never know unless they can get inside. I think we need to make some sort of an announcement to encourage that are living in some of these, in particular, apartment complexes that are maybe not being very well managed. If they want to have improvements they need to help the City move forward with that code enforcement.

Mayor Begeny

I know with our Code Enforcement team and City Attorney Shook, we have made a couple of visits already in the last few weeks to properties that are similar to what you described to do that. I think as long as there are no objections from the City Attorney as far as enclosed material, I guess you could say a tenant bill of rights of sorts is what your referring to? I will refer to his judgment on the legality of everything. I would have no issues with putting that in there as well. Again, if other Councilmembers have suggestions to put in there as well once they see what is typically included in that. We will get that out to you.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Attorney Shook

The rental registration ordinance that was on the agenda in Spring was set to require a landlord must provide their tenants with a statement of their rights, including right for the City to conduct and interior inspection. I expect that, that ordinance will come back on this fall. That will be something that is required that landlords in our City that the tenants are aware.

Councilmember Baker

Will those packets be available at City Hall as well for those to just pick up instead of just sending them out?

Mayor Begeny

Yes we do have them. Without getting into logistics as how the department works. I know we do have a stack of them that they when they do get the new people moving into the community they are sent out. So I know there are prepared packets out there incase new members actually come in with that. A lot of the ways we figure out how to do this is probably in conjunction with our water department and as they turn water on and find out that way. We have them down there for new residents.

Councilmember Baker

Would it be possible to have some of those packets to be placed at the post office across from City Hall as well?

Mayor Begeny

Yes, I can walk over there tomorrow and see if I can get their approval.

RESULT: HELD

Next: 7/27/2020 6:30 PM

Reports

CLERK OF COURT REPORT

RESULT: READ INTO THE MINUTES

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

Development, Parks & Recreation Committee

This is the Development, Parks and Recreation Committee Meeting for July 13, 2020.

Councilmembers in attendance: Cotner, Pyakurel, Lawson-Rowe, Chair Baker and President Jenkins

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

Attorney Shook

This comes back from the Franklin County Commissioners over 60 days ago. They approved a resolution permitting this annexation of real property into the City of Reynoldsburg. Pursuant to the Ohio Revised Code, Council cannot consider it until 60 days have passed. We are at that point today. This is presented as an emergency because if Council does not approve the annexation within 120 days, it is automatically deemed to be rejected. Since Council is taking August off, it is presented as an emergency. Two read emergency.

Councilmember Baker makes a motion to send the ordinance to Council for first read as an emergency and second by Councilmember Lawson-Rowe. Motion carries.

Public Safety, Law & Courts Committee

This is the Public Safety, Law and Courts Committee Meeting for July 13, 2020.

Councilmembers in attendance are: Cotner, Pyakurel, Lawson-Rowe, Chair Bryant and President Jenkins

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

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

President Jenkins

I don't think it was discussed in the last meeting as far as declaring this emergency, if we could just get an explanation for that please.

Chief Baker

We have K9 training beginning in October from the Ohio State Highway Patrol. When we buy these vehicles there is a list of assets to get place in those vehicles. After we buy the vehicle we have to get it painted, we have to get radio equipment, cameras, computers put in and they are all from different vendors. Each one is time consuming and we want to make sure we have the vehicle ready or close to the training we have starting in October.

Councilmember Bryant makes a motion to send the ordinance to Council for a second reading and second by Councilmember Pyakurel. Motion carries.

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

There are no comments on this item.

Councilmember Bryant makes a motion to send the ordinance to Council for a second reading and second by Councilmember Pyakurel. Motion carries.

Public Service & Transportation Committee

This is the Public Service and Transportation Committee Meeting for July 13, 2020.

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

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

Director Dorman

Part of the City of Reynoldsburg EPA mandate, which was passed several years ago, the City is required to camera and inspect a certain percentage of the sewer lines every year on an annual basis. Based on those inspections, we come up with a work

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

plan every year to rehab sections of sewer. This is not where we dig in the ground but we actually insert a liner. Basically like a sock inside the sanitary sewer line and we heat it and cure it. When that's done it's like a brand new sewer line. It's a nice way to do the work where we don't have to go into yards and dig things up. On occasion, if we do see there are major defects with the cameras lines, we do have to dig down and replace those sections. This is something I think the City at least, from what I have been told, has been doing for the past 5 years at least. We went out to bid and received very competitive bids on this. A very reputable company bid on this and was the lowest and best based on our engineers evaluation. The reason for the emergency is because of the recess in August. When we bid these out at part of the contract, there are so many days in part of the contract where we either have to award the project or not. Obviously we can have this reading and the second but we would need to pass it at the second and get this contractor engaged.

Councilmember Strickland

I believe in the April time frame this came before Council. So we need to because of Covid-19 we are still trying to get on track, is that correct?

Director Dorman

Correct. We initially authorized EMH&T to start the study to see which area we should work on and based on that study we bid the work. Which is what we are now asking Council to approve, to do the work based on that study.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Lawson-Rowe. Motion carries.

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

Director Dorman

This is basically the same. If you look at most of our projects, there are two parts to them. One is the actual construction and the second part is to inspect the work and approve the quantities <INAUDIBLE>. This is part two that engages EMH&T to do the inspection work on this for the City.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Pyakurel. Motion carries.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

An Ordinance Authorizing the Mayor to Enter into a Contract for the
Construction Water Main Replacement Project for Roselawn Avenue, Phase 2,
and Declaring an Emergency

Councilmember Pyakurel

I am seeing a few of those declaring an emergency. These are for the same reason because Council is going to recess in August?

Director Dorman

That is correct. And to give you a quick summary. Several years ago the EPA, with the Flint water crisis, came out with a lot of rules regarding lead and copper in water lines. Once again, we look at our system every year and where we have the most breaks. We are having maybe pressure issues in the water system. This area is one of those areas and that's why it has been earmarked for full replacement this year. Last year we did the section to the south of this, the block just south of this. When we do this, we look at the service lines too and if someone has a lead or copper service line, we notify them and they have so many days to hopefully correct that. We do have prices in our bid that would allow the residents or property owners to directly work with our contractor to do that and pay them. Since they will be on site it will help them out since they are mobilized it reduces cost. This is another EPA requirement. It's an enterprise fund. We use that money to replace our infrastructure and upgrade as needed to meet all the EPA mandates and standards. In the contractors verbiage it asks to authorize the contract in so many days and if we wait for Council to resume, it would be past that time.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Lawson-Rowe. Motion carries.

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

There are no comments on this item.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Lawson-Rowe. Motion carries.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 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

Attorney Shook

This ordinance to create chapter 973 of the codified ordinances, it's very short. It essentially grants the Director of Public Service, the right a responsibility to set the rates for the EV Charging Stations at the YMCA and the Lancaster and Main parking lot.

Councilmember Baker

How are the rates going to be determined?

Attorney Shook

My understanding is that we are going to monitor the electricity rates of course and ensure the rate we are setting it at will allow the City to break even on the electric cost. We will not make a profit from this.

Director Dorman

Attorney Shook and I met with the company installing these and we called around to a couple other Cities like Worthington, who has already done this and has established rates. We're using what standard across the board with the other communities.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Lawson-Rowe. Motion carries.

An Ordinance Establishing Section 351.19 Parking at Electrical Vehicle Charging Stations of the Codified Ordinances of the City of Reynoldsburg

Attorney Shook

This goes into our traffic section of codified ordinances. It will be section 351.19. It identifies the parking spaces for the EV stations as only being allowed for utilization of the charging station. Limits parking at those spaces to three consecutive hours. This of course to keep those particular spots just for charging at those stations.

Councilmember Pyakurel

Is it the City deciding how many charging stations to have?

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Attorney Shook

That was part of a contract with EV United that was approved last December I believe by Council then modified after the first of the year. We have two parking spaces for EV charging spaces. Two at Lancaster and Main and then two at the YMCA Community Center. Unless we enter into an additional agreement with EV United in the future, those are the only parking spots that are City owned.

Mayor Begeny

I also believe that was part of a grant program as well that kind of hit the ball off for these particular units. The 3 that were there were put in at no cost to the City. The only thing that's into those is the electric agreement that we were just talking about.

Councilmember Strickland makes a motion to send the ordinance to Council for a first reading and second by Councilmember Pyakurel. Motion carries.

Finance & Administration Committee

This is the Finance and Administration Committee Meeting for July 13, 2020.

Councilmembers in attendance: Baker, Bryant, Strickland, Chair Salvati and President Jenkins

An Ordinance to Establish Separate Funds for CARES ACT Funding from Franklin County, Licking County and Fairfield Counties, and Declaring an Emergency

Auditor Cicak

On June 22 Council passed the motion to accept the CARES ACT funding, on June 30th we received the lump sum of \$1, 106,300.16. Phase two, pursuant to House Bill 481, local governments need to establish a special relief fund for each one of the corona virus funds. Since we are in three counties, I have them listed below at the bottom 203, 204 and 205. Traditionally we can only open new accounts under the authority of the state auditor but this was changed due to House Bill 481.

Councilmember Pyakurel

The CARE ACT money, it was mentioned in an earlier meeting that there are specific ways the money can be spent. What is our plan to spend this money moving forward?

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

Auditor Cicak

Fortunately the authority to spend this money falls under the administration and I will leave the Mayor to explain his plans for it.

Mayor Begeny

Anything that has been impacted by Covid that is not revenue related. We cannot use this money to shore up funds that are lacking because of lack of revenue from income tax loss. What we can do is anytime that our personal protective equipment, our ability to get some equipment for people working from home is a possibility. We added a seasonal staff worker for the Farmers Market because of the special nature of that service, maintain the cleanliness and there is a count. If you are looking some of our officers from the Police Department that have experienced that are Covid related whether it is crowd control for the food pantry, things of that nature. These are very specific to Covid related issues, it's not anything we can use for anything that doesn't have that restriction in there. It cannot be for anything that was budgeted for earlier in the year. It has to be very specific to Covid. Each director was emailed from the Auditors office, we are doing a line item for every penny that we are spending for this, so that way everyone knows where the money is going to and how it relates to the Covid spending moving forward.

Councilmember Salvati

Is this a two read emergency?

Auditor Cicak

Two reads is fine. We have the money in the bank, I just need to be able to account for it with your permission, separately.

Councilmember Salvati makes a motion to send the ordinance to Council for a first reading and second by Councilmember Strickland. Motion carries.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

LEGISLATION FOR EMERGENCY ADOPTION

47-2020

AN ORDINANCE REQUIRING FACE COVERINGS IN ANY PUBLIC SPACE TO LIMIT THE SPREAD OF COVID-19, AND DECLARING AN EMERGENCY --- Strickland, Jenkins, Bryant.

Attorney Shook

As Council is aware the Ohio Department of Health issued an order on July 8, 2020. Indoors and outside when unable to maintain social distancing. That order went into effect for all counties that are designated as level 3 public health advisory alert. There were on July 10th, additional counties added to that list. Originally there was Franklin County that is relevant to us and then July 10th Fairfield County was added as a level 3 advisory alert. The Ordinance language now is in line and consistent with the state order so there are no inconsistencies in regards to enforcement throughout the City. Licking County is the only county in the City that is not a level 3 or 4 Public Health Advisory. So that is the only county that would really be encompassed with this ordinance. In addition, section 5 of the ordinance has been modified so there is an automatic trigger to terminate the ordinance at a time in which neither of the 3 counties are on a 3 or 4 Public Health Advisory.

Councilmember Salvati

As many know people know my day job is a scientist. Over the last 4 or 5 months as a scientist I have followed this issue quite closely. I just wanted to lay out a couple real basic reasons on my thinking about this legislation. For starters this virus is what they call a novel virus. I am not going into that too deeply but what that means is there is no vaccine for this virus, it's a brand new virus. We don't know much about it but we have learned a lot about it over the last few months. One of the things we also don't know, is the long term immunity, what the antibodies to this virus mean long term. They could be good a lifetime, they could be good for a month. We're starting to get some real good data on that but it hasn't been long enough for us to know what those characteristics are. This allows us to think about anything in regards to such things as herd immunity because we simply don't know, to know enough. The cases across Ohio and the United States continue to increase. I know very well that the cases increase because we have increased testing. We have known that all along. What it comes down to for me is whether we are increasing testing or not, the fact of the matter is, there are still thousands and thousands of people out there that have this virus actively. That worries me. Maybe

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

we've topped that out because the amount of testing we are doing but maybe we haven't. Those are the things about the virus that worries me. I have also looked at every single attachment that every person that has sent something to us and was included. Attachments from people on Facebook, from people who have contacted me personally and I have looked at tons and tons of data from myself. I found no credible evidence to lead me to believe that wearing a cloth face mask or even a surgical mask or an N95 mask, is at all dangerous to a person other than a couple very specific situations where people are very ill. Those are the official reasons. The unofficial reasons are from me as a citizen, as a father. I have a son who is going to be a senior in high school, he is a band member. I would like for him to have some resemblance of a senior year of high school. I would love for him to have a band season for his senior year. I would love for him to have a Thanksgiving and a Christmas. To be quite honest the only way I see that happening is if I, as a father and Councilmember do everything in my power to make that happen. I personally feel that this ordinance is the least we could do as members of Council to ensure that.

Councilmember Strickland

Thank you to City Attorney Shook for making those modifications and making sure we align with the state ordinance. I want to thank everyone who called in, sent a letter. I too read each one of them and really took it to heart. What I have told people is we have to love each other enough to protect one another. To protect our economy, to protect our neighbors. Again, I do not enjoy wearing a mask, however, I personally know people who have been impacted by the horrible virus. Who have had Covid-19 and have a lasting impact. They cannot breathe, they have good and bad days. It's still effecting them today. Again, my heart is protecting one another, protecting our economy and doing what's best for our City. Thank you once again for everyone who called in for the pros and cons. That is what this City Council is made of. Making sure we hear your voice and we did hear you. I did the research too and making sure I was making the right decision to move this ordinance forward. Thank you again for everyone who commented.

Councilmember Bryant

We hear a lot about masks infringing on peoples constitutional rights. That could not be more untrue. It has nothing to do with your constitutional right. We do many things with the law that make requirements for people. Such as wearing seatbelts, not drinking and driving, not smoking in public places. This is something that, while I don't like the idea of having to mandate this, I had hoped the better angels among us would have resorted in mask wearing but it has not. We are at war. The President has told us several times that

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

we are at war with the virus. That being the case, it is our duty as Americans to join in this fight against the virus and the way we do that is by protecting each other just as soldiers would in any war. We are community members, we are neighbors, we are athletic boosters, band boosters, PTO groups together, and we are better together. We are going to be better together by wearing masks to protect each other. It's not hard, nobody enjoys it. This past week I have been out of town in 90 plus degree weather. I have ended up with my mask being wet from sweating and that definitely not enjoyable but I do it to protect the people around me. Most of whom I don't know. That's our duty as American citizens to protect each other and stand up together. This is our patriotic duty if you will. We are a nation at war and unfortunately its coming down to a mandate because we cannot rely on all of the soldiers in this fight to wear their equipment.

Councilmember Lawson-Rowe

Not too long ago when we had a very engaged conversation if you will I shared that laws don't change hearts. We must change hearts and laws change hearts. And when laws are changed our behaviors change. When behaviors change, that's when we begin prodding and molding at that heart. I wrote down a few things that I would like to share so I would not forget any points and make sure I conveyed. There is no one way to attach this enemy. Wearing a mask is one of many. You may not agree with this tactic but one thing we can agree on is we love our family, community and our country. Often times we take one for the bettering of family or country. You may not like seatbelt laws, but by golly you encourage your 16 year old to belt up. You may enjoy smoking but you encourage your grandkids not to indulge. My 19 year old daughter wears a mask 4 days a week, 10 hours a day in a hot warehouse as an essential employee. Not because she wants to but because that's her companies policy. I can share with you, one time we visited the Reynoldsburg Farmers Market and she exercised her right not to wear a mask and she chose to sit in the car while I shopped at the Farmer's Market and I respected her in the "no I don't want to wear my mask mom, I will sit in the car and wait on you". I would like to share with you Madam President, Mayor, members of Council, neighbors, what I can do and will do - wear a mask. I will use my personal influence to encourage my family, friends and others to wear a mask. When I chose not to wear a mask I will remain at home, in the car and surrounded by my family. Thank you.

Councilmember Pyakurel

First of all I want to say thank you to all the healthcare workers again, police and front line workers. They have been spending their time when they could say, they are going to work and protecting us. I have reached out to many doctors on their opinions and have

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

read medical journals from around world and study for the last several days, international journals. I wanted to dig out the facts about these masks. When I reached out to those surgeons they told me they are wearing masks all day and they are not having any kind of health issues by wearing the masks in the hospitals, which they have to do. The same thing with the construction workers, they are also wearing them for so long and I did not find any kind of negative impact from wearing those masks. Going into this Covid situation there is a lot of evidence that is found that when people are wearing the masks, it can reduce the spread. It may not be perfect but at least up to a certain extent. If we wear the masks, it can protect all of us. So with those findings and advice from doctors and other experts in the field, that wearing masks in public places and maintain social distancing, as a City we need to do that. In addition to this, I also want to bring up, this is one way to reduce Covid-19 from our community and we need to do more testing. In Reynoldsburg on July 27th a new testing site is coming up, thank you Mayor, Franklin County Public Health, City of Reynoldsburg, Reynoldsburg City Schools and Primary One Health. All of them are working together to make this happen. With the testing site and the masks we can move forward and get this enemy out of us.

Councilmember Baker

Thank you to the community for submitting their question and comments Council because we each read those and took them to heart. Though we may not agree with every statement that was, that's part of the political process, that's part of America that we have this discussion to talk about things that are not easy to talk about. But this is one of those times we all need to come together and wear our masks to try and end this as soon as possible. Covid is a terrible thing and has taken away a lot of things and everyday normal life. Seniors graduating and so forth but in order to finally defeat this.

Councilmember Cotner

Thank you Councilmember Salvati for your comments and I think one of the<INAUDIBLE> numbers out there is talking about masks harming people <INAUDIBLE> and I think may have been inflated by some with different agendas. The only caution I think with mask wearing is how we handle them. People wearing a mask, putting their hands on their face, it can become a nuisance, I think that's the one cautionary note but aside from that I think you are right of knowing the very minimal risk for people wearing masks. I think not a reality that those masks can truly harm people trying to wear them with the right intentions. I wanted to ask Attorney Shook, regarding this legislation, how it differs from the state law? Again, I see at the end in section 5, at least now we have built in a time that the ordinance will expire but what else throughout

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

this differs from the state version. Is Reynoldsburg's more restrictive or detailed or is the state's maybe not as much?

Attorney Shook

It is nearly identical to the states, the only other major difference would be under section 4. Under the revised code anyone who violates a department of health order is technically guilty of a second degree misdemeanor which it eligible for jail time, not that I have heard of getting jail time for that but under our section it is a civil penalty and it's a fine of \$55.00, it's not a misdemeanor. It's actually less significant than the ODH rule.

Councilmember Cotner

Now that being said though, still if you are found in violation of this, the state order would sue proceed this though in terms of the penalty of it.

Attorney Shook

Correct, it could. We have obviously discretion with our Police Officers if they are the ones to enforce. I don't imagine that any of those officers have interest in charging anyone under the revised code if we have the option of issuing a citation under the City code. I don't know that, and I am not aware of any citations we have issued up until this point for any violations of the Ohio Department of Health Orders. We have certain laws under City ordinances that they have under the state, most of the time our officers are citing people under city codified ordinances.

Councilmember Baker moved to amend the ordinance to except the changes made by Attorney Shook as presented in the Council packet. Second by Councilmember Strickland.

Roll call: Lawson-Rowe - yes; Cotner - yes; Baker - yes; Bryant - yes; Strickland - yes; Salvati - yes; Pyakurel - yes. The ordinance was amended 7-0.

RESULT:	ADOPTED AS AMENDED [6 TO 1]
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Louis Salvati, Councilman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
NAYS:	Cotner



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

48-2020

AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION AND DELIVERY OF AMENDMENT NO. 2 OF THE JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT NO. 2 BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

Attorney Shook

This is positive development in one of our JEDD districts, JEDD district number 2. That's several parcels that are located in Etna Township and there is developer who is going to come in and build out some revenue generating businesses out in two of the parcels. One is located on National Road in Etna Township and the other is located in on Mink Street in Etna Township. I am asking Council to amend the ordinance to add the additional parcel on Mink Street. That will be a 44 acre project. The reason that we are amending the JEDD agreement is to adjust the distribution percentages to account for more money to go to Southwest Licking School District. That is in exchange for the school district agreeing to a tax abatement on these properties that would facilitate that particular <INAUDIBLE>. This is presented as an emergency because the developer is asking to break ground here in the next four weeks and if the City does not approve the developer has indicated he will pull out of the project.

Councilmember Baker moved to amend the ordinance to except the changes made by Attorney Shook as presented in the Council packet. Second by Councilmember Salvati.

Roll call: Lawson-Rowe - yes; Cotner - yes; Baker - yes; Bryant - yes; Strickland - yes; Salvati - yes; Pyakurel - yes. The ordinance was amended 7-0.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

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

LEGISLATION FOR FIRST READING

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:	REFERRED TO COUNCIL	Next: 7/27/2020 6:30 PM
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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.

RESULT:	REFERRED TO COUNCIL	Next: 7/27/2020 6:30 PM
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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.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

RESULT: REFERRED TO COUNCIL

Next: 7/27/2020 6:30 PM

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

No discussion.

RESULT: REFERRED TO COUNCIL

Next: 7/27/2020 6:30 PM

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: REFERRED TO COUNCIL

Next: 7/27/2020 6:30 PM

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.

RESULT: REFERRED TO COUNCIL

Next: 7/27/2020 6:30 PM

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.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

RESULT:	REFERRED TO COUNCIL	Next: 7/27/2020 6:30 PM
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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:	REFERRED TO COUNCIL	Next: 7/27/2020 6:30 PM
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Consent Agenda for Second Reading

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.

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

No discussion.

Other Council Matters

Councilmember Strickland

There are a couple things I would like to share with the public and Council. I asked Clerk Prasher to research regarding how many emergency legislations have been passed compared from 2019 to 2020. From January 2019 to July 2019 and compare to what our Council has been doing from January 2020 to July 2020. Thank you Ms. Prasher for getting this information for me. Just to share how we have been doing regarding emergency legislation. In 2019 there were 87 total legislation, 57 of those 87 were emergencies. That equals out to

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

66%. In 2020 thus we have done 58 total pieces of legislation and 30 of those are emergency. We are at 52%. I know there has been some talk regarding this Council doing emergency legislation but right now we are doing pretty good compared to what we were doing last year. I just want to make sure that number 1 that our directors are getting their information in earlier and working very closely with Council, so I appreciate that. This Council is asking those questions to make sure we are just not pushing through emergency legislation. I just wanted to make sure that I shared that information with Council and also with our neighbors to keep us in tune with what's going on. Compared to last year at 66% at this time and currently on track with 52% so thank you.

President Jenkins

Thank you for doing that research and bringing the information forward and I know we all try to do our best to ask important questions so that our neighbors know exactly what we are doing and why. We may know the answers sometimes but we still have to ask those important questions sometimes. I appreciate everyone on Council asking those questions, even though we may know the answers, our neighbors don't always know those answers to some of those questions we are asking. Thank you for bringing that information forward.

Councilmember Baker

I just want to say today is my son's birthday, it's his 4th. He ripped through the cakes that we got for him. There is not left. I just wanted to say Happy Birthday to my son.

President Jenkins

It's very important that we recognize our children. It's different this year and we cannot celebrate as we normally would but it's important to know that we all support our children. Tell him Happy Birthday.

Councilmember Bryant

Just wanted to remind people that we have food trucks doing a neighborhood pick up at Indian Creek. Tomorrow night is the Latin Flare, Friday night is Curbside Dish, and Saturday night we have Aloha Aina and Sweet Cheese. Earlier in the day around lunch time on Saturday will be Betty's Kitchen.

President Jenkins

Mayor Begeny do you know how things have been going with our movie theatre on Saturdays? I know some people that have attended. Can you give us an update on how that is going?

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL July 13, 2020

Mayor Begeny

Yes, thank you. Our first movie night was cancelled due to weather. The second one this past weekend where Star Wars was the feature was quite successful. It was also successful earlier in the evening as there was a food drive for Helping Hands Food Pantry. Collected and monitored by members of the Imperial Order from Star Wars. May have even seen Darth Vader supporting the Reynoldsburg Football team out there as well. There were a few less cars there but the cars were averaging about 3 people per car and there were 27 cars there. Our next movie is going to be on August 8th and it's everybody's favorite Frozen 2. So I am sure all you will be in attendance for that. They will have opportunity to reserve tickets to maintain social distancing. It's started off at Civic Park and I think we had great success and we had a really good time. People were happy to be out of the house but able to maintain social distancing. I did have one other quick comment depending on which packet you are looking at. Our BZBA is not July 16th, it's July 23rd. There I a potential for a Special Planning Commission Meeting. It depends on if the number of developers and if they get the information in time, hopefully by next week we will have a better idea and we can start talking about some new businesses coming to Reynoldsburg.

Councilmember Lawson-Rowe

I had an opportunity to pay our final respects to Mr. Clemens. I was able to attend during his calling hours and it was tremendous walk down memory lane just to see all that he has done in terms of Public Service throughout the City and his various roles and like I said it was walk down memory lane. There is no much rich history that he has poured into this City and I just wanted to acknowledge him once again for his service and thank his family for sharing him with us. I count it an honor that I was able to talk to him right in the middle of March when the pandemic hit and we had a great conversation. That will remain in my heart forever.

Councilmember Baker

His memorial was very nice and I need to give a shout out to Councilmember Cotner, it was very nice. Mel would have been proud of it.

Councilmember Strickland

Yes, thanks again. I also attended and everything was laid out perfect and he did it his way. Mr. Clemens will be missed.

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
July 13, 2020**

Councilmember Cotner

The only thing we missed out on was he needed those three minutes. He said when he left he would be back to Council, the only thing we are missing from him. Quite a special person.

Upcoming Meetings

July 16, 2020 BZBA
 July 27, 2020 Council 6:30PM (virtual meeting)
 August 6, 2020 Planning Commission
 August 13, 2020 BZBA

Adjournment

 Leanora Jenkins, President of Council

 Mollie Prasher, Clerk of Council

Minutes Acceptance: Minutes of Jul 13, 2020 6:30 PM (Approval of Minutes)

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

DATE: July 27, 2020**TO:****CC:****RE: Treasury Meeting Minutes**

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

July 21, 2020

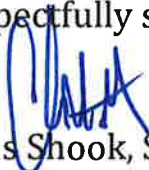
The July meeting of the Treasury Investment Board (T.I.B.), was called to order at 10:03 a.m. by Vice Chairman Cicak. Members present were, Auditor Steve Cicak, and City Attorney Chris Shook.

- 1) The Auditor Presented: March 31, 2020 Fund Balance Report, Revenue Budget Performance Report through 6/30/20, Graphs for Total Transaction Amount vs. Trade Date, Meeder Portfolio Review dated 6/30/20, Star Ohio and Star Plus Daily Rate as of 7/20/20, U.S. Treasury Curve Rates, Heartland Collateral Report.
- 2) We are falling short of previous revenue projections significantly for the month of June and July. Auditor indicates no concern for making payroll.

The next meeting of the T.I.B. will be Tuesday, August 25, 2020 at 10:00 a.m. in the City Attorney's Conference Room.

There being no further business, this meeting was adjourned at 10:29 am.

Respectfully submitted,



Chris Shook, Secretary

Attachment: 072120 Treasury Minutes (Treasury Meeting Minutes)

CITY OF REYNOLDSBURG
FUND BALANCE REPORT
May 31, 2020

Fund Number/Name	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$9,904,875.97	\$8,730,958.07	\$8,703,690.21	\$9,932,143.83	\$2,745,381.26	\$7,186,762.57
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Computerized Needs (courts)	\$180,436.61	\$10,634.00	\$12,828.71	\$178,241.90	\$6,733.20	\$171,508.70
220 - Income Tax Fund	\$3,194,085.24	\$1,406,355.83	\$1,189,100.63	\$3,411,340.44	\$3,279,963.65	\$131,376.79
230 - Permissive Tax Fund	\$1,268,610.18	\$93,446.83	\$0.00	\$1,362,057.01	\$1,388,973.23	(\$26,916.22)
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	\$827,332.48	\$434,431.35	\$3,200,929.16	\$1,170,058.55	\$2,030,870.61
270 - State Highway Fund	\$311,350.59	\$65,060.02	\$62,392.36	\$314,018.25	\$19,606.15	\$294,412.10
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	\$753.00	\$0.00	\$17,222.19	\$0.00	\$17,222.19
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	\$1,276,123.46	\$535,888.75	\$3,418,759.52	\$60,093.00	\$3,358,666.52
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	\$0.00	\$290,647.36	\$23,414.48	\$267,232.88
410 - Capital Improvements Fund	\$13,398,566.70	\$1,543,204.51	\$4,608,557.41	\$10,333,213.80	\$8,676,983.78	\$1,656,230.02
420 - Sidewalk Construction Fund	\$897,477.48	\$128.46	\$2.34	\$897,603.60	\$53,165.47	\$844,438.13
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	\$5,272.20	\$110,989.82	\$82,364.56	\$28,625.26
650 - Plot Grade & Utility	\$98,929.82	\$6,217.50	\$6,780.00	\$98,367.32	\$83,195.10	\$15,172.22
660 - Unclaimed Funds	\$33,786.89	\$0.00	\$142.00	\$33,644.89	\$0.00	\$33,644.89
690 - Employees Fund	\$1,045.22	\$93.68	\$382.33	\$756.57	\$417.67	\$338.90
710 - Water Fund	\$5,132,441.59	\$2,615,630.96	\$1,520,582.99	\$6,227,489.56	\$2,994,878.58	\$3,232,610.98
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$2,422,967.71	\$2,709,132.34	\$3,836,160.84	\$2,054,191.94	\$1,781,968.90
730 - Utility Deposits Fund	\$134,737.87	\$2,725.00	\$0.00	\$137,462.87	\$0.00	\$137,462.87
740 - Storm Water Drainage Fund	\$892,373.05	\$722,143.96	\$520,663.84	\$1,093,853.17	\$1,341,829.15	(\$247,975.98)
750 - Solid Waste Fund	\$960,935.17	\$865,064.21	\$709,903.40	\$1,116,095.98	\$640,136.34	\$475,959.64
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$40,207.12	\$129,303.91	\$132,853.65	\$36,657.38	\$131,066.64	(\$94,409.26)
915 - Board of Building Standards	\$15,360.71	\$1,279.34	\$1,676.04	\$14,964.01	\$3,841.37	\$11,122.64
920 - Visitors Bureau Fund	\$0.00	\$24,358.00	\$23,290.73	\$1,067.27	\$51,709.27	(\$50,642.00)
925 - Demolition Expense Fund	\$615,821.00	\$0.00	\$240,000.00	\$375,821.00	\$0.00	\$375,821.00
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	\$33,302.83	\$999.08	\$32,303.75	\$0.00	\$32,303.75
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$17,650.73	\$529.53	\$17,160.00	\$0.00	\$17,160.00
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$97,202.90	\$2,916.09	\$101,141.87	\$0.00	\$101,141.87
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	\$15,237.34	\$11,504.00	\$104,272.62	\$21,315.75	\$82,956.87
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)	\$485.41	(\$24,189.90)	\$2,763.00	(\$26,952.90)
972 - Kroger Tif Debt Retirement	\$135,829.60	\$0.00	\$55,813.44	\$80,016.16	\$500.65	\$79,515.51
973 - Summl 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	\$21,812,033.14	\$22,399,307.22	\$49,257,891.46	\$25,155,648.41	\$24,102,243.05

receiving funds from County Permissive Tax

Future Revenues expected to cover project

open PG for future 3 months of copy

optimal PO for full allowable amount for year

refund of tax revenues 2nd half distribution

Attachment: 072120 Treasury Minutes (Treasury Meeting Minutes)



Revenue Budget Performance Report

Fiscal Year to Date 06/30/20
Include Rollup Account and Rollup to Account

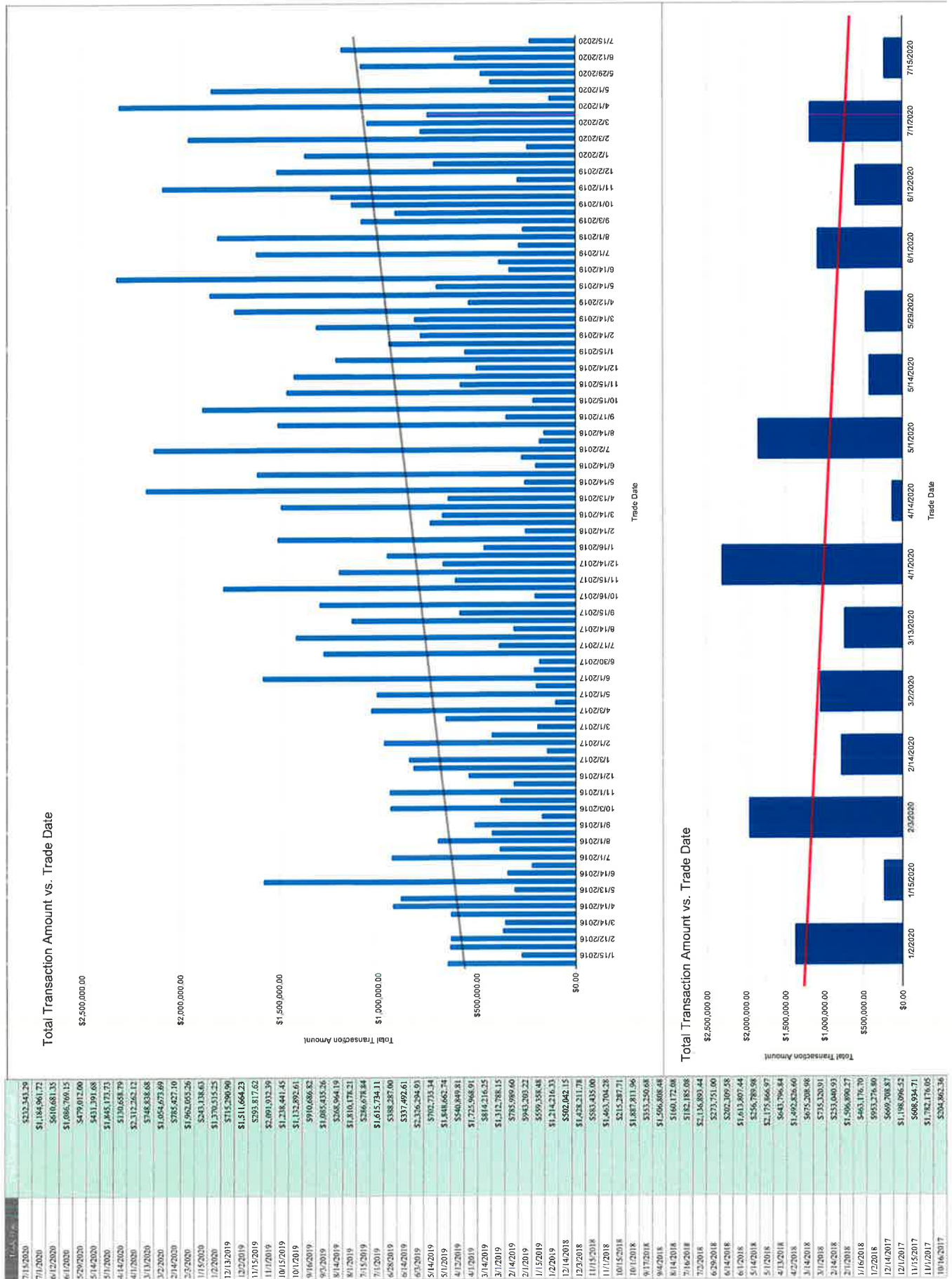
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 000 - General										
REVENUE										
4100	Income Tax Proceeds	17,250,000.00	.00	17,250,000.00	826,691.62	.00	7,954,628.34	9,295,371.66	46	18,361,231.87
4110	Real Estate/Pub Util Tax	275,000.00	.00	275,000.00	.00	.00	144,520.95	130,479.05	53	278,337.80
4114	Trailer Tax	300.00	.00	300.00	.00	.00	.00	300.00	0	348.24
4131	Hotel Motel Tax	200,000.00	.00	200,000.00	1,485.43	.00	17,724.08	182,275.92	9	186,067.58
4133	Cable TV Franchise Tax	350,000.00	.00	350,000.00	39,815.03	.00	158,778.36	191,221.64	45	318,266.06
4141	Real Property Tax-Rollback and Homestead	35,000.00	.00	35,000.00	.00	.00	18,740.68	16,259.32	54	37,438.38
4143	Local Govt-County	715,000.00	.00	715,000.00	56,217.58	.00	330,318.71	384,681.29	46	783,439.84
4145	Local Govt-State	120,000.00	.00	120,000.00	10,139.28	.00	58,620.40	61,379.60	49	62,882.45
4147	Cigarette Tax	1,200.00	.00	1,200.00	787.50	.00	940.42	259.58	78	1,347.47
4148	Liquor and Beer Permits	45,000.00	.00	45,000.00	.00	.00	4,665.50	40,334.50	10	43,490.65
4211	Building Trade License	52,000.00	.00	52,000.00	2,775.00	.00	20,190.00	31,810.00	39	51,375.00
4212	Dance Hall License	200.00	.00	200.00	.00	.00	.00	200.00	0	110.00
4213	Bicycle License	.00	.00	.00	.00	.00	.00	.00	+++	2.00
4214	Electronic Coin Device License	2,000.00	.00	2,000.00	.00	.00	2,250.00	(250.00)	112	4,815.00
4221	Building Permits	115,000.00	.00	115,000.00	6,738.98	.00	30,496.85	84,503.15	27	96,421.21
4222	Plumbing Permits	50,000.00	.00	50,000.00	1,820.00	.00	9,520.00	40,480.00	19	44,535.00
4223	Heating Permits	50,000.00	.00	50,000.00	4,326.85	.00	16,340.21	33,659.79	33	52,989.67
4225	Electrical Permits	30,000.00	.00	30,000.00	1,044.71	.00	6,863.75	23,136.25	23	33,146.03
4226	Zoning Permits	35,000.00	.00	35,000.00	5,130.00	.00	33,410.00	1,590.00	95	33,035.00
4227	Burglar Alarm Permits	1,000.00	.00	1,000.00	.00	.00	300.00	700.00	30	1,175.00
4228	Sign Permits	.00	.00	.00	642.32	.00	1,222.00	(1,222.00)	+++	5,700.00
4229	Miscellaneous Permits	1,000.00	.00	1,000.00	338.00	.00	524.00	476.00	52	1,138.00
4249	Miscellaneous Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	101.00
4250	Plan Administration Fees	25,000.00	.00	25,000.00	7,363.00	.00	10,854.00	14,146.00	43	21,397.08
4335	Grants/Aid	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	15,742.50
4410	Xeroxing	100.00	.00	100.00	.00	.00	3.75	96.25	4	229.59
4411	Fingerprinting	.00	.00	.00	.00	.00	1.00	(1.00)	+++	105.00
4417	Weed Cutting	30,000.00	.00	30,000.00	1,922.50	.00	21,308.02	8,691.98	71	39,767.12
4419	Miscellaneous Charges for Service	.00	.00	.00	.00	.00	.00	.00	+++	4.00
4451	Baseball Fees	15,000.00	.00	15,000.00	.00	.00	9,830.91	5,169.09	66	16,494.86
4452	Basketball Fees	15,000.00	.00	15,000.00	.00	.00	159.83	14,840.17	1	15,766.49
4453	Tennis Fees	1,300.00	.00	1,300.00	.00	.00	415.55	884.45	32	2,032.94
4454	Soccer Fees	50,000.00	.00	50,000.00	6,068.00	.00	28,775.88	21,224.12	58	44,943.59
4455	Softball Fees	10,000.00	.00	10,000.00	.00	.00	5,241.84	4,758.16	52	7,596.00
4458	Volleyball Fees	5,000.00	.00	5,000.00	.00	.00	4,757.75	242.25	95	11,641.36
4459	Miscellaneous Recreational Fees	50,000.00	.00	50,000.00	1,673.00	.00	31,254.61	18,745.39	63	65,523.64
4510	Mayors Court Costs	250,000.00	.00	250,000.00	11,798.00	.00	92,878.00	157,122.00	37	225,881.65
4512	Mayors Court-Fines and Forfeitures	150,000.00	.00	150,000.00	5,858.00	.00	53,237.00	96,763.00	35	156,065.00

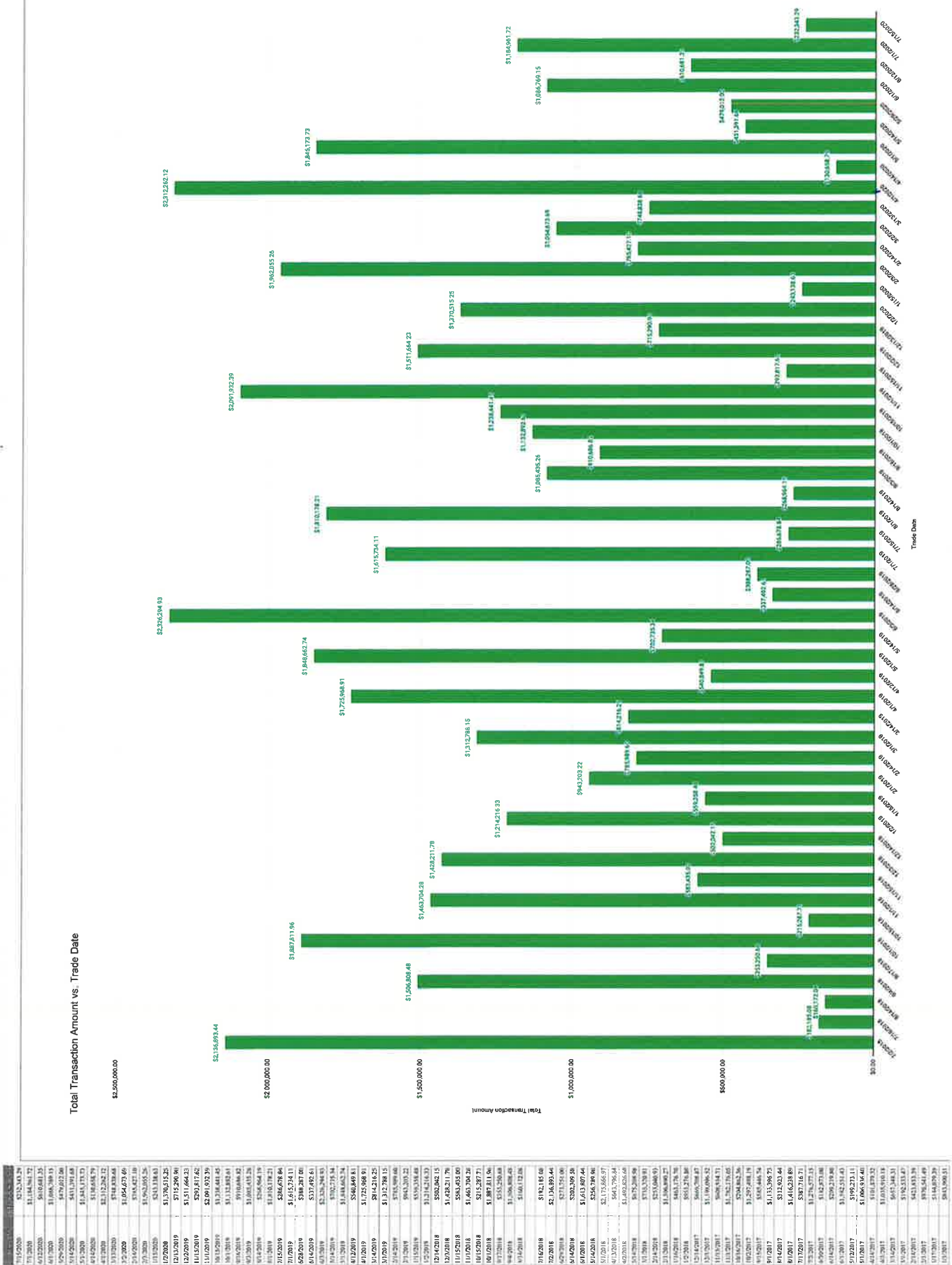


Revenue Budget Performance Report

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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund											
Department 000 - General											
REVENUE											
4520	Municipal Court-Fines	5,000.00	.00	5,000.00	12.00	.00	.00	751.00	4,249.00	15	3,902.50
4601	Interest Earnings	500,000.00	.00	500,000.00	.00	.00	.00	239,092.70	260,907.30	48	657,839.13
4611	School Resource Officer	180,000.00	.00	180,000.00	.00	.00	.00	43,255.88	136,744.12	24	143,772.41
4612	Rentals	150,000.00	.00	150,000.00	7,709.87	.00	.00	53,837.82	96,162.18	36	133,791.32
4613	Witness Fees/Jury Duty	.00	.00	.00	.00	.00	.00	.00	.00	+++	193.00
4615	Proceeds from City Auction	.00	.00	.00	.00	.00	.00	.00	.00	+++	19.98
4617	Recycling Proceeds	.00	.00	.00	.00	.00	.00	125.45	(125.45)	+++	3.60
4629	Miscellaneous Revenue	20,000.00	.00	20,000.00	115.00	.00	.00	935.66	19,064.34	5	97,244.05
4648	Community Events Revenue	25,000.00	.00	25,000.00	2,236.00	.00	.00	5,865.00	19,135.00	23	73,577.27
4649	Contributions	25,000.00	.00	25,000.00	199.00	.00	.00	905.50	24,094.50	4	16,302.46
4920	Reimburse Prior Year Expense	50,000.00	.00	50,000.00	.00	.00	.00	311,886.00	(261,886.00)	624	235,702.96
4921	Reimbursements -Regular	250.00	.00	250.00	.00	.00	.00	239.76	10.24	96	108.00
4922	Property Damage Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	200.00	4,800.00	4	66,074.68
4941	Sale of Assets	5,000.00	.00	5,000.00	.00	.00	.00	7,997.58	(2,997.58)	160	127,106.72
4988	Internal Administrative Fees	233,776.00	.00	233,776.00	.00	.00	.00	.00	233,776.00	0	233,776.00
4993	Internal Vehicle Repairs	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	960.00
REVENUE TOTALS		\$21,133,126.00	\$0.00	\$21,133,126.00	\$1,002,906.67	\$0.00	\$0.00	\$9,733,864.74	\$11,399,261.26	46%	\$22,810,958.15
Department 000 - General		\$21,133,126.00	\$0.00	\$21,133,126.00	\$1,002,906.67	\$0.00	\$0.00	\$9,733,864.74	\$11,399,261.26	46%	\$22,810,958.15
Fund 110 - General Fund		\$21,133,126.00	\$0.00	\$21,133,126.00	\$1,002,906.67	\$0.00	\$0.00	\$9,733,864.74	\$11,399,261.26		\$22,810,958.15
Grand Totals		\$21,133,126.00	\$0.00	\$21,133,126.00	\$1,002,906.67	\$0.00	\$0.00	\$9,733,864.74	\$11,399,261.26		\$22,810,958.15







PORTFOLIO REVIEW

City of Reynoldsburg portfolio as of 6/30/2020

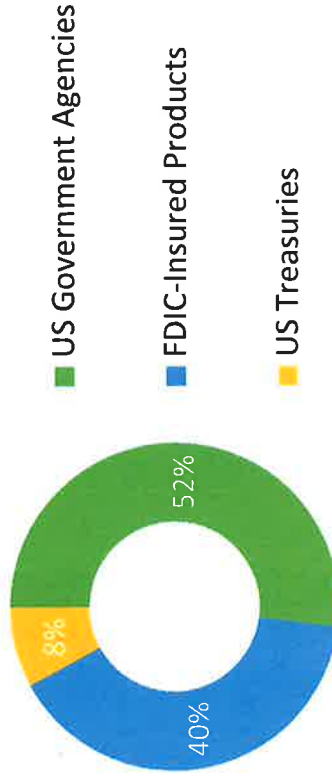
Your Portfolio

Cash	• \$12,555,087
Securities	• \$22,469,000
Total Portfolio	\$35,024,087

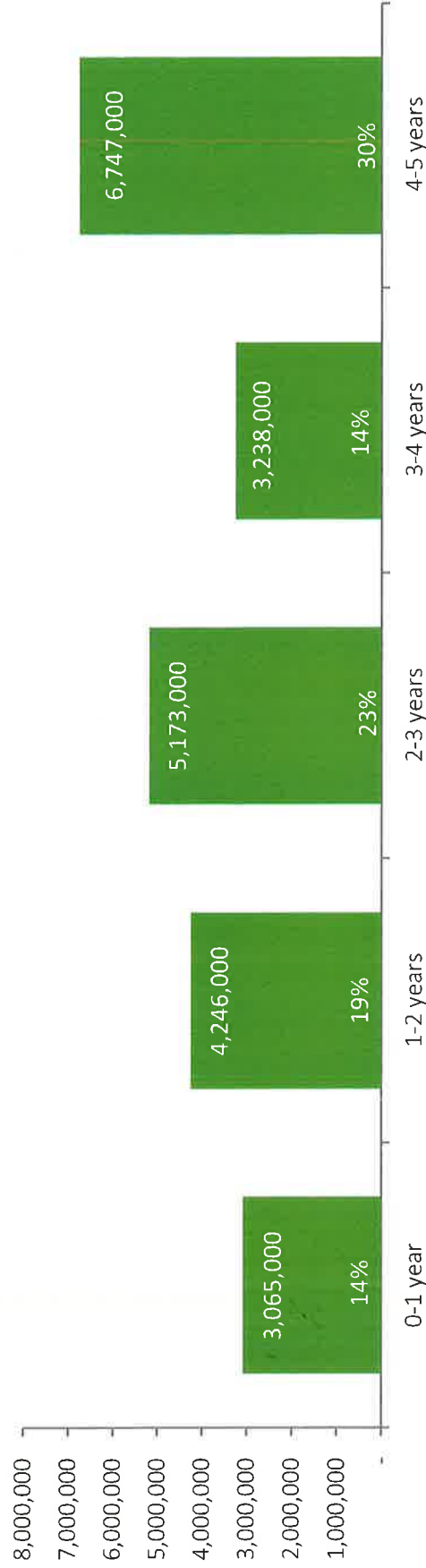
Your Securities

Weighted Average Maturity	2.73 years
Weighted Average Yield	1.72%
Estimated Annual Interest Income	\$386,467

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

STAR Ohio and STAR Plus Daily Rate

STAR Ohio Rate as of July 20, 2020	
Total Shares:	15.783 Billion
Overnight Yield: *	0.43 %
Annualized Yield:	0.44 %
Daily Dividend Rate:	0.0000118650
Average Days to Maturity:	44.9 days

STAR Ohio Plus Rate as of July 20, 2020	
Rate:	0.30 %
Annualized Yield:	0.30 %
Rate for Over \$2.5 MM:	0.10 %
Annualized Yield for Over \$2.5 MM:	0.10 %

Select a Different Date

Enter Date 7/21/2020



Update

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U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Yield Curve Rates

[Get updates to this content.](#)

 These data are also available in XML format by clicking on the XML icon.

 The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, [click here](#).

To access interest rate data in the legacy XML format and the corresponding XSD schema, [click here](#).

Select type of Interest Rate Data

Daily Treasury Yield Curve Rates ☒

Select Time Period

Current Month ☒

Date	1 Mo	2 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
07/01/20	0.12	0.12	0.14	0.17	0.16	0.17	0.19	0.31	0.52	0.69	1.20	1.43
07/02/20	0.13	0.14	0.14	0.16	0.16	0.16	0.19	0.29	0.50	0.68	1.20	1.43
07/06/20	0.12	0.14	0.15	0.16	0.16	0.16	0.19	0.31	0.51	0.69	1.21	1.45
07/07/20	0.12	0.14	0.15	0.17	0.15	0.16	0.19	0.29	0.48	0.65	1.15	1.38
07/08/20	0.11	0.13	0.15	0.17	0.15	0.16	0.19	0.30	0.49	0.67	1.16	1.39
07/09/20	0.11	0.12	0.13	0.16	0.15	0.16	0.18	0.28	0.46	0.62	1.09	1.32
07/10/20	0.10	0.12	0.13	0.15	0.15	0.16	0.19	0.30	0.49	0.65	1.12	1.33
07/13/20	0.11	0.12	0.14	0.15	0.16	0.16	0.19	0.30	0.48	0.64	1.11	1.33
07/14/20	0.11	0.14	0.15	0.14	0.17	0.14	0.19	0.28	0.47	0.63	1.09	1.30
07/15/20	0.12	0.13	0.16	0.15	0.15	0.16	0.18	0.28	0.47	0.64	1.11	1.33
07/16/20	0.12	0.11	0.11	0.13	0.14	0.16	0.17	0.28	0.46	0.62	1.09	1.31
07/17/20	0.11	0.11	0.11	0.13	0.14	0.14	0.18	0.29	0.47	0.64	1.11	1.33
07/20/20	0.11	0.12	0.13	0.14	0.14	0.16	0.18	0.29	0.47	0.62	1.10	1.32

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

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

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

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

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

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

Attachment: 072120 Treasury Minutes (Treasury Meeting Minutes)

U.S. DEPARTMENT OF THE TREASURY

Resource Center

Daily Treasury Bill Rates Data

[Get updates to this content.](#)

 These data are also available in XML format by clicking on the XML icon.

 The schema for the XML is available in XSD format by clicking on the XSD icon.

If you are having trouble viewing the above XML in your browser, click [here](#).

To access interest rate data in the legacy XML format and the corresponding XSD schema, click [here](#).

Select type of Interest Rate Data

Daily Treasury Bill Rates

▼ 

Select Time Period

Current Month

▼ 

DATE	4 WEEKS		8 WEEKS		13 WEEKS		26 WEEKS		52 WEEKS	
	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT	BANK DISCOUNT	COUPON EQUIVALENT
07/01/20	0.12	0.12	0.11	0.11	0.14	0.14	0.17	0.17	0.16	0.16
07/02/20	0.13	0.13	0.14	0.14	0.14	0.14	0.16	0.16	0.16	0.16
07/06/20	0.12	0.12	0.14	0.14	0.15	0.15	0.16	0.16	0.16	0.16
07/07/20	0.12	0.12	0.14	0.14	0.15	0.15	0.17	0.17	0.15	0.15
07/08/20	0.11	0.11	0.12	0.12	0.15	0.15	0.17	0.17	0.15	0.15
07/09/20	0.11	0.11	0.12	0.12	0.13	0.13	0.16	0.16	0.15	0.15
07/10/20	0.10	0.10	0.12	0.12	0.13	0.13	0.15	0.15	0.15	0.15
07/13/20	0.11	0.11	0.12	0.12	0.14	0.14	0.15	0.15	0.16	0.16
07/14/20	0.11	0.11	0.13	0.13	0.15	0.15	0.14	0.14	0.17	0.17
07/15/20	0.12	0.12	0.12	0.12	0.16	0.16	0.15	0.15	0.15	0.15
07/16/20	0.12	0.12	0.11	0.11	0.11	0.11	0.13	0.13	0.14	0.14
07/17/20	0.11	0.11	0.11	0.11	0.11	0.11	0.13	0.13	0.14	0.14
07/20/20	0.11	0.11	0.12	0.12	0.13	0.13	0.14	0.14	0.14	0.14

Daily Treasury Bill Rates: These rates are the daily secondary market quotation on the most recently auctioned Treasury Bills for each maturity tranche (4-week, 8-week, 13-week, 26-week, and 52-week) for which Treasury currently issues new Bills. Market quotations are obtained at approximately 3:30 PM each business day by the Federal Reserve Bank of New York. The Bank Discount rate is the rate at which a Bill is quoted in the secondary market and is based on the par value, amount of the discount and a 360-day year. The Coupon Equivalent, also called the Bond Equivalent, or the Investment Yield, is the bill's yield based on the purchase price, discount, and a 365- or 366-day year. The Coupon Equivalent can be used to compare the yield on a discount bill to the yield on a nominal coupon bond that pays semiannual interest.

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

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

Attachment: 072120 Treasury Minutes (Treasury Meeting Minutes)

CITY OF REYNOLDSBURG

Date	Account Name	Fund	Balance	Unfunded Balance	Required Collateral (\$)	Required Collateral (%)	Collateral Allocation (%)	Excess (Deficiency)	Uncovered Balance	Distribution Amount
07/15/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,762,417.86	\$4,534,955.26	\$2,257,478.13	\$0.50	\$3,413,766.21	\$1,156,288.08	\$0.00	\$2,257,478.13
07/14/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,935,837.13	\$4,688,212.95	\$2,344,106.47	\$0.50	\$1,288,187.58	\$1,288,187.58	\$0.00	\$2,344,106.47
07/13/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,681,768.87	\$4,434,208.20	\$2,217,104.10	\$0.50	\$3,458,773.26	\$1,241,669.16	\$0.00	\$2,217,104.10
07/12/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,607,589.65	\$4,359,941.48	\$2,179,970.74	\$0.50	\$3,270,951.16	\$1,090,360.42	\$0.00	\$2,179,970.74
07/10/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,519,129.15	\$4,271,552.05	\$2,135,776.02	\$0.50	\$3,199,393.92	\$1,063,617.90	\$0.00	\$2,135,776.02
07/09/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,451,028.27	\$4,203,868.19	\$2,101,934.09	\$0.50	\$3,110,533.64	\$1,008,599.55	\$0.00	\$2,101,934.09
07/08/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,313,115.97	\$4,067,898.47	\$2,023,949.24	\$0.50	\$3,014,312.55	\$980,363.32	\$0.00	\$2,023,949.24
07/07/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,296,546.69	\$4,051,449.25	\$2,025,724.63	\$0.50	\$2,888,513.56	\$849,735.98	\$0.00	\$2,025,724.63
07/06/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,353,674.57	\$4,108,427.92	\$2,018,233.47	\$0.50	\$2,856,983.65	\$834,339.60	\$0.00	\$2,018,233.47
07/05/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,281,684.52	\$4,036,466.94	\$2,014,233.96	\$0.50	\$2,865,983.65	\$847,750.18	\$0.00	\$2,014,233.96
07/04/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,540,492.32	\$4,295,000.74	\$2,147,500.37	\$0.50	\$3,026,588.40	\$881,088.03	\$0.00	\$2,147,500.37
06/30/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,720,355.16	\$4,720,355.16	\$2,237,350.85	\$0.50	\$3,115,625.37	\$878,274.52	\$0.00	\$2,237,350.85
06/29/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,966,470.50	\$4,966,470.50	\$2,360,279.74	\$0.50	\$3,343,315.43	\$983,035.69	\$0.00	\$2,360,279.74
06/28/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,882,638.88	\$3,637,772.97	\$1,818,886.49	\$0.50	\$1,818,886.49	\$812,204.15	\$0.00	\$1,818,886.49
06/26/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,588,185.16	\$4,342,434.60	\$2,171,217.30	\$0.50	\$3,102,113.23	\$930,895.93	\$0.00	\$2,171,217.30
06/25/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,547,324.38	\$4,301,561.41	\$2,150,780.71	\$0.50	\$3,053,867.96	\$903,077.25	\$0.00	\$2,150,780.71
06/24/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,924,923.86	\$4,678,948.74	\$2,339,474.37	\$0.50	\$3,259,860.54	\$920,386.17	\$0.00	\$2,339,474.37
06/23/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$6,033,061.96	\$5,786,296.16	\$2,893,148.08	\$0.50	\$3,877,408.71	\$984,260.64	\$0.00	\$2,893,148.08
06/22/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$6,783,039.60	\$6,535,888.39	\$3,267,944.20	\$0.50	\$4,485,156.60	\$1,167,212.40	\$0.00	\$3,267,944.20
06/19/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,644,390.30	\$4,396,389.04	\$2,199,194.52	\$0.50	\$3,043,441.48	\$844,246.95	\$0.00	\$2,199,194.52
06/18/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,608,457.37	\$4,362,382.09	\$2,181,191.04	\$0.50	\$2,966,334.13	\$874,191.04	\$0.00	\$2,181,191.04
06/17/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,426,547.92	\$4,180,523.59	\$2,090,261.79	\$0.50	\$2,965,462.44	\$874,900.65	\$0.00	\$2,090,261.79
06/16/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,543,767.50	\$4,297,731.83	\$2,148,865.92	\$0.50	\$3,043,698.47	\$894,832.56	\$0.00	\$2,148,865.92
06/15/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,439,575.76	\$4,194,519.09	\$2,097,259.54	\$0.50	\$2,950,129.60	\$852,870.06	\$0.00	\$2,097,259.54
06/12/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,813,391.27	\$3,568,935.73	\$1,784,467.86	\$0.50	\$2,531,357.55	\$747,389.68	\$0.00	\$1,784,467.86
06/11/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,637,286.69	\$3,392,365.02	\$1,696,482.51	\$0.50	\$2,376,612.17	\$680,129.66	\$0.00	\$1,696,482.51
06/10/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,568,468.49	\$3,324,042.69	\$1,662,021.35	\$0.50	\$2,302,899.99	\$643,878.64	\$0.00	\$1,662,021.35
06/09/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,435,862.09	\$1,199,347.82	\$599,673.91	\$0.50	\$842,010.81	\$242,336.90	\$0.00	\$599,673.91
06/08/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,423,843.66	\$1,187,164.80	\$593,582.40	\$0.50	\$813,389.50	\$219,707.10	\$0.00	\$593,582.40
06/05/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,336,548.04	\$1,100,360.00	\$550,180.00	\$0.50	\$750,268.25	\$200,088.24	\$0.00	\$550,180.00
06/04/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,377,512.95	\$1,140,617.25	\$570,308.63	\$0.50	\$741,835.43	\$171,526.81	\$0.00	\$570,308.63
06/03/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,746,776.79	\$1,506,777.62	\$753,386.31	\$0.50	\$967,686.31	\$214,219.84	\$0.00	\$753,386.31
06/02/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,214,658.26	\$2,014,658.26	\$986,276.19	\$0.50	\$1,269,466.98	\$283,190.39	\$0.00	\$986,276.19
06/01/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,070,434.36	\$3,824,659.62	\$1,912,329.81	\$0.50	\$1,912,329.81	\$543,673.12	\$0.00	\$1,912,329.81
05/29/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,610,257.35	\$2,366,572.75	\$1,183,286.38	\$0.50	\$1,616,355.82	\$433,069.41	\$0.00	\$1,183,286.38
05/28/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,803,407.38	\$3,557,721.65	\$1,778,860.82	\$0.50	\$1,778,860.82	\$676,061.80	\$0.00	\$1,778,860.82
05/27/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,810,592.28	\$3,564,883.71	\$1,782,441.86	\$0.50	\$2,454,922.63	\$676,061.80	\$0.00	\$1,782,441.86
05/26/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,848,001.24	\$3,602,142.26	\$1,801,071.13	\$0.50	\$2,420,799.41	\$638,357.55	\$0.00	\$1,801,071.13
05/22/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,066,810.37	\$3,820,683.53	\$1,910,341.77	\$0.50	\$2,416,037.37	\$616,946.24	\$0.00	\$1,910,341.77
05/21/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,014,755.85	\$3,768,991.62	\$1,884,495.81	\$0.50	\$2,408,277.78	\$550,067.09	\$0.00	\$1,884,495.81
05/20/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,500,629.79	\$4,254,358.88	\$2,127,179.44	\$0.50	\$2,721,885.00	\$594,705.56	\$0.00	\$2,127,179.44
05/19/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$4,871,706.46	\$4,625,050.82	\$2,312,525.41	\$0.50	\$2,944,780.00	\$632,163.29	\$0.00	\$2,312,525.41
05/18/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,366,699.94	\$2,123,465.99	\$1,061,733.00	\$0.50	\$1,363,624.36	\$301,891.36	\$0.00	\$2,123,465.99
05/15/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,283,700.03	\$2,048,589.73	\$1,020,294.87	\$0.50	\$1,345,536.95	\$325,342.09	\$0.00	\$1,020,294.87
05/14/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,047,187.82	\$1,804,573.96	\$902,286.98	\$0.50	\$1,194,788.00	\$292,501.02	\$0.00	\$902,286.98
05/13/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,050,054.46	\$1,807,302.44	\$903,651.22	\$0.50	\$1,194,788.00	\$246,732.21	\$0.00	\$903,651.22
05/12/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,033,671.84	\$1,791,022.37	\$895,511.19	\$0.50	\$1,150,087.08	\$254,575.89	\$0.00	\$895,511.19
05/11/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,060,499.02	\$1,817,468.88	\$908,734.44	\$0.50	\$1,170,716.04	\$261,981.60	\$0.00	\$908,734.44
05/08/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,008,987.47	\$1,766,238.22	\$883,119.11	\$0.50	\$1,121,605.33	\$238,486.22	\$0.00	\$883,119.11
05/07/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,939,737.17	\$1,697,046.65	\$848,523.33	\$0.50	\$1,083,548.82	\$235,035.49	\$0.00	\$848,523.33
05/06/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,952,892.55	\$1,710,127.97	\$855,063.99	\$0.50	\$1,058,274.87	\$203,160.88	\$0.00	\$855,063.99
05/05/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$1,924,409.49	\$1,690,947.51	\$865,473.75	\$0.50	\$1,193,398.92	\$229,925.17	\$0.00	\$865,473.75
05/04/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,823,159.60	\$2,584,888.68	\$1,292,443.34	\$0.50	\$1,589,693.55	\$297,520.22	\$0.00	\$1,292,443.34
05/03/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,882,468.48	\$2,640,068.29	\$1,320,034.15	\$0.50	\$1,699,236.93	\$379,196.63	\$0.00	\$1,320,034.15
04/30/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,812,235.98	\$2,570,064.07	\$1,285,032.03	\$0.50	\$1,699,236.93	\$408,155.17	\$0.00	\$1,285,032.03
04/29/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,602,298.53	\$2,360,639.02	\$1,180,319.51	\$0.50	\$1,551,474.69	\$371,155.18	\$0.00	\$1,180,319.51
04/28/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,601,188.59	\$2,359,641.20	\$1,179,820.60	\$0.50	\$1,521,074.94	\$341,254.34	\$0.00	\$1,179,820.60
04/27/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$2,990,694.08	\$2,748,246.23	\$1,374,123.12	\$0.50	\$1,812,907.55	\$438,784.44	\$0.00	\$1,374,123.12
04/24/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,024,824.89	\$2,824,824.89	\$1,391,147.19	\$0.50	\$1,820,367.96	\$429,820.77	\$0.00	\$1,391,147.19
04/23/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,052,842.75	\$2,810,217.18	\$1,405,108.59	\$0.50	\$1,787,494.81	\$382,386.22	\$0.00	\$1,405,108.59
04/22/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,127,771.34	\$2,902,174.90	\$1,390,087.45	\$0.50	\$1,787,494.81	\$319,149.71	\$0.00	\$1,390,087.45
04/21/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,127,836.67	\$2,884,964.72	\$1,442,482.36	\$0.50	\$1,841,214.98	\$398,732.62	\$0.00	\$1,442,482.36
04/20/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,520,332.69	\$3,267,926.58	\$1,640,367.51	\$0.50	\$2,089,659.09	\$368,377.18	\$0.00	\$1,640,367.51
04/17/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,524,532.14	\$3,280,735.01	\$1,640,367.51	\$0.50	\$2,089,659.09	\$349,391.58	\$0.00	\$1,640,367.51
04/16/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,438,001.97	\$3,194,356.99	\$1,597,178.50	\$0.50	\$2,025,766.57	\$428,388.08	\$0.00	\$1,597,178.50
04/15/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,425,904.46	\$3,182,256.40	\$1,591,128.20	\$0.50	\$2,014,063.51	\$422,993.15	\$0.00	\$1,591,128.20
04/14/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,111,814.66	\$2,868,841.40	\$1,434,420.70	\$0.50	\$1,911,304.63	\$452,559.49	\$0.00	\$1,434,420.70
04/13/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,060,875.58	\$2,816,690.27	\$1,458,345.14	\$0.50	\$1,911,304.63	\$452,559.49	\$0.00	\$1,458,345.14
04/10/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,060,875.58	\$2,816,690.27	\$1,458,345.14	\$0.50	\$1,911,304.63	\$452,559.49	\$0.00	\$1,458,345.14
04/09/2020	Heartland Bank	P CITY OF REYNOLDSBURG	\$3,289,698.76	\$3,046,384.17	\$1,523,192.08	\$0.50	\$1,994,066.82	\$470,874.74	\$0.00	\$1,523,192.08

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

DATE: July 27, 2020**TO:****RE: Establish the Reynoldsburg Community Commission**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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This is a work session to allow Council to have input on the establishment and purpose of this commission.

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

WHEREAS, the City of Reynoldsburg is interested in establishing a Community Relations Commission dedicated to promoting community involvement and policy recommendations for the City; and

WHEREAS, the Community Commission will focus on several areas of interest for the community, including, but not limited to, neighborhood beautification, transportation, military cognition, as well as engagement and support for our new Americans; and

WHEREAS, the City of Reynoldsburg understands the need to involve community members from all areas of the City, utilizing the unique talents of our diverse community in achieving such goals; and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the Mayor, with Council approval, intends to appoint a Community Task Force to work with City Council, City Administration, and City Services to provide recommendations for composition of and scope of responsibility for such Community Commission.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Ohio, that:

Section 1. The Reynoldsburg City Council, pursuant to Section 7.07 of the Charter of the City of Reynoldsburg, hereby creates the Community Task Force.

Section 2. Based upon the recommendations of the Mayor and City Administration, and in consideration of the community involvement and interest of these dedicated individuals, hereby appoints to the following members to the Community Task Force. (See attached Exhibit A)

Section 3. The Community Task Force shall be a temporary commission, subject to the Open Meetings laws of the City of Reynoldsburg and State of Ohio, and shall provide a report/recommendation to the Mayor and City Council.

Section 4. The Community Task Force shall meet at least once a month for three (3) months and provide recommendations to City Council for the creation and implementation of a Community Relations Commission by November 2, 2020, at which time the Community Task Force shall remain in effect, for potential further recommendations, until City Council has established a codified ordinance establishing a Community Relations Commission, or any variation thereof.

Development Department**Andrew Bowsher****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone****RESOLUTION REQUEST****DATE:** **July 27, 2020****TO:****RE:** Request to Apply for an OPWC Grant

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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This OPWC grant is being requested to cover some costs of the Main Street Improvements - Phase 2 projects.

Whereas, pursuant to Article VIII, Section 2K of the Ohio Constitution, the state of Ohio is authorized to issue bonds and other obligations of the state for the purpose of financing public infrastructure capital improvements of political subdivisions as designated by law; and

Whereas, pursuant to Section 164.06 of the Ohio Revised Code, the Ohio Public Works Commission has been created to accept and approve applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

Whereas, the City of Reynoldsburg has conducted a capital inventory and needs assessment and has determined that it is necessary to submit applications for financial assistance for capital infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg of the state of Ohio and Franklin, Licking, and Fairfield Counties that:

Development Department

Andrew Bowsher

7232 E. Main Street

Reynoldsburg OHIO 43068

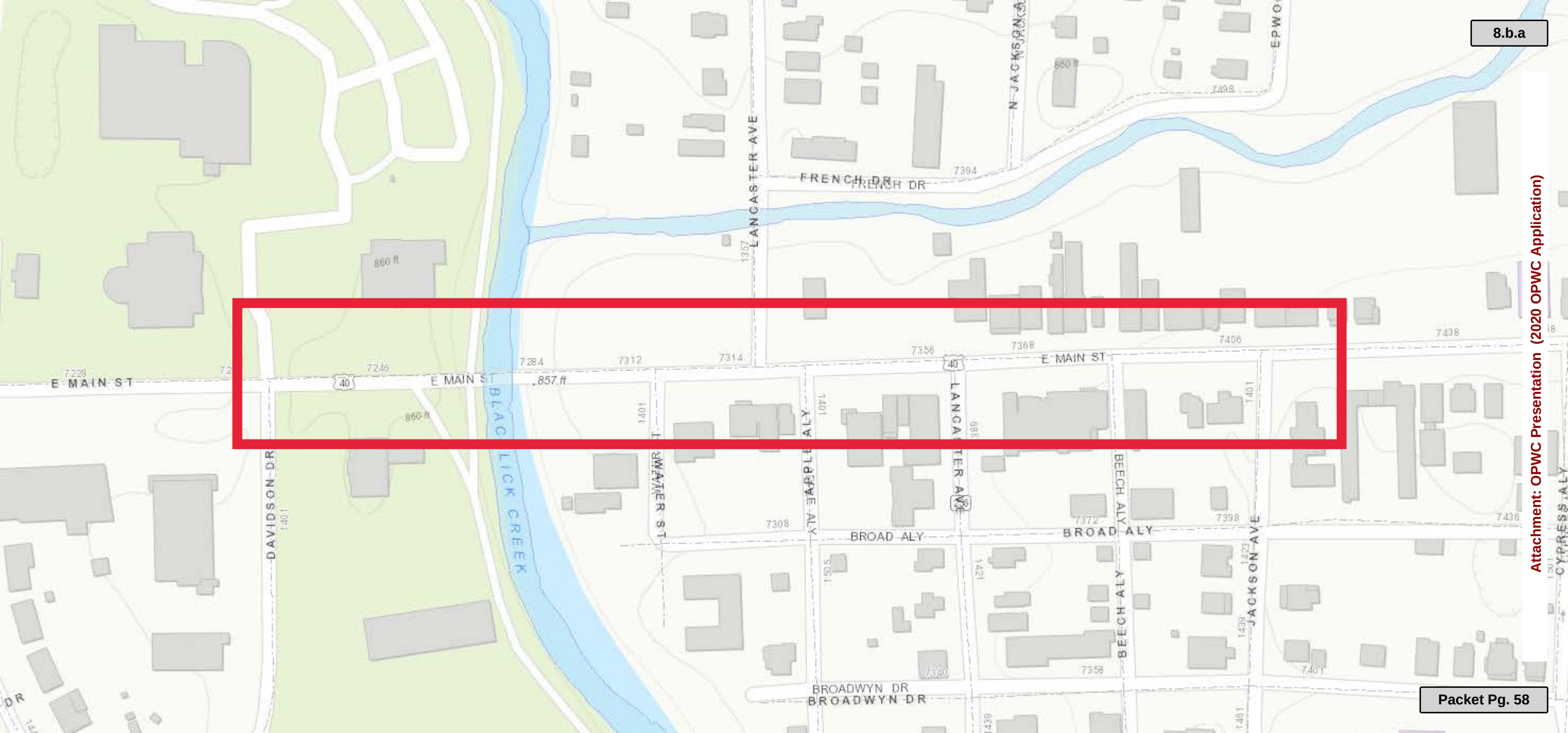
614-322-6831 Phone

SECTION 1. The Mayor is hereby authorized to apply to the District Three Public Works Integrating Committee and the Ohio Public Works Commission for financial assistance for the following capital infrastructure project(s):

Main Street Improvements - Phase 2

SECTION 2. The Mayor is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance in conjunction with the recommendation of the City Engineer, and approved as to form by the City Attorney, in accordance with all authority granted to and limitations upon the City Auditor.

SECTION 3. That this Council hereby suspends the requirement for this Resolution to be read on three different days, pursuant to Charter Section 4.04(a), as there is a submission deadline to apply for this competitive grant; wherefore, upon adoption by Council this resolution shall be in effect immediately upon the signature of the Mayor.



KEY

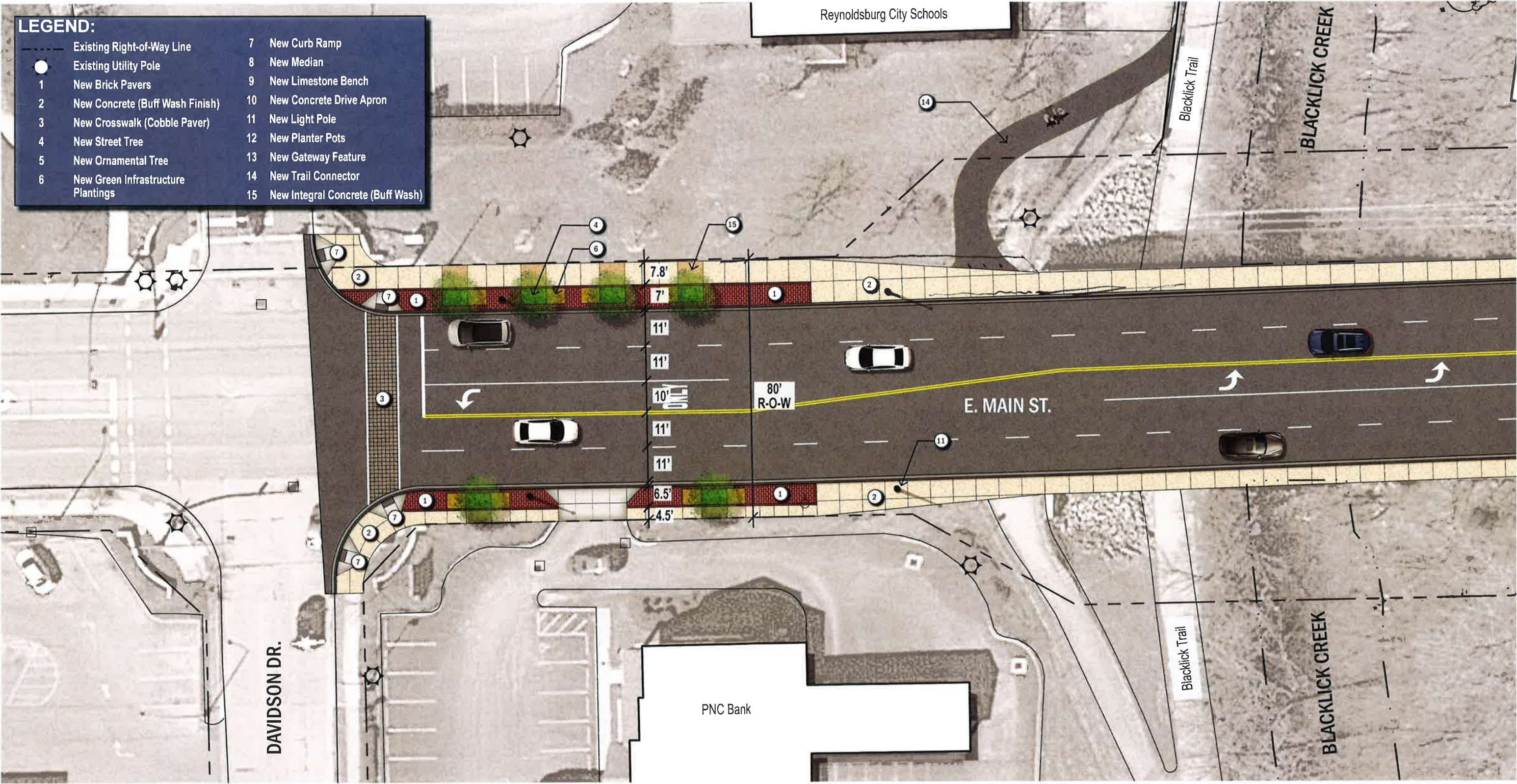
LANCASTER AND MAIN PARKING LOT (CONSTRUCTED)

MAIN ST. STREETSCAPE STUDY AREA



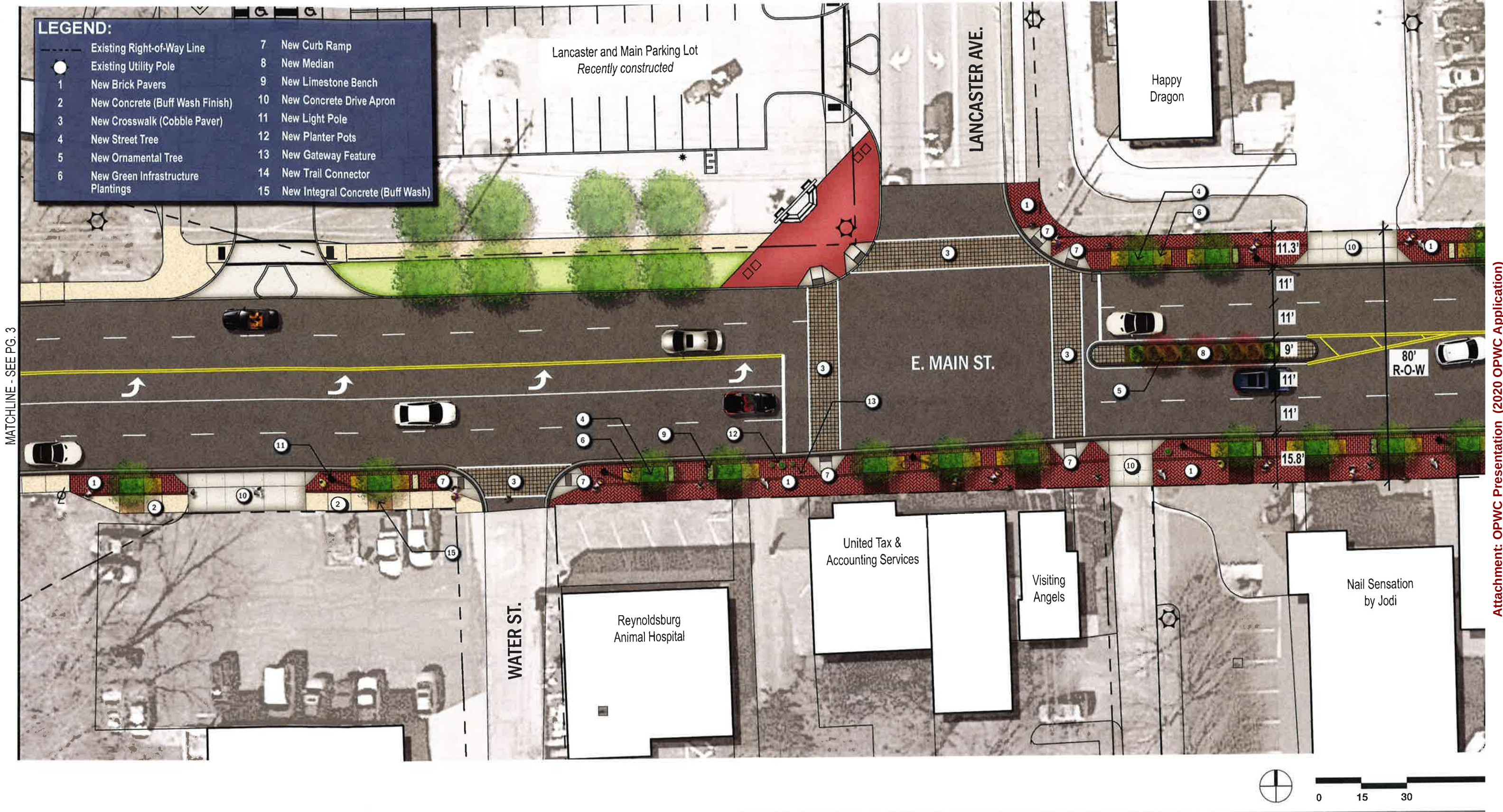
Attachment: OPWC Presentation (2020 OPWC Application)

PROPOSED SITE PLAN



Attachment: OPWC Presentation (2020 OPWC Application)

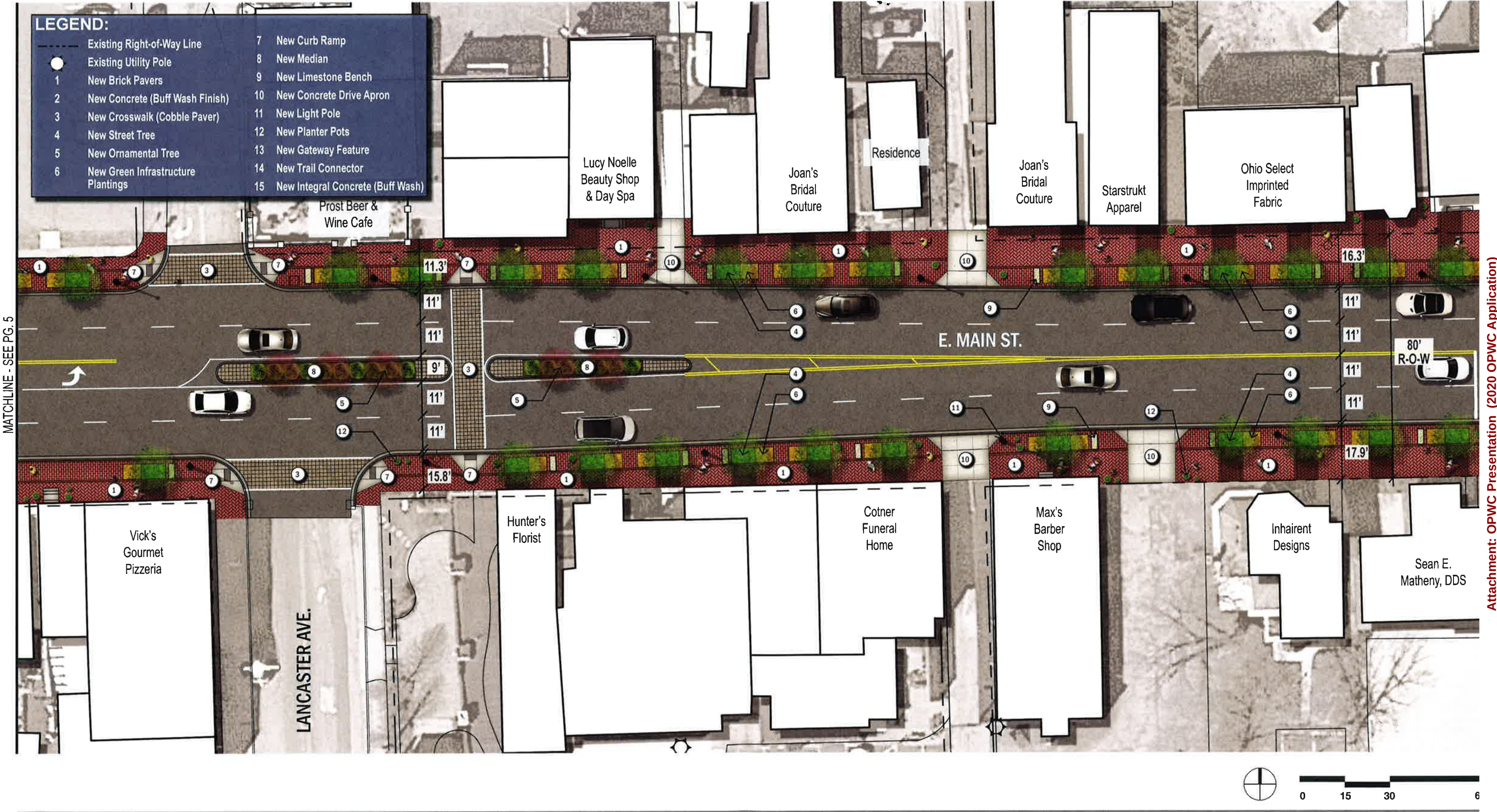
PROPOSED SITE PLAN



MATCHLINE - SEE PG. 3

Attachment: OPWC Presentation (2020 OPWC Application)
MATCHLINE - SEE PG. 7

PROPOSED SITE PLAN



Attachment: OPWC Presentation (2020 OPWC Application)

PROPOSED SITE PLAN



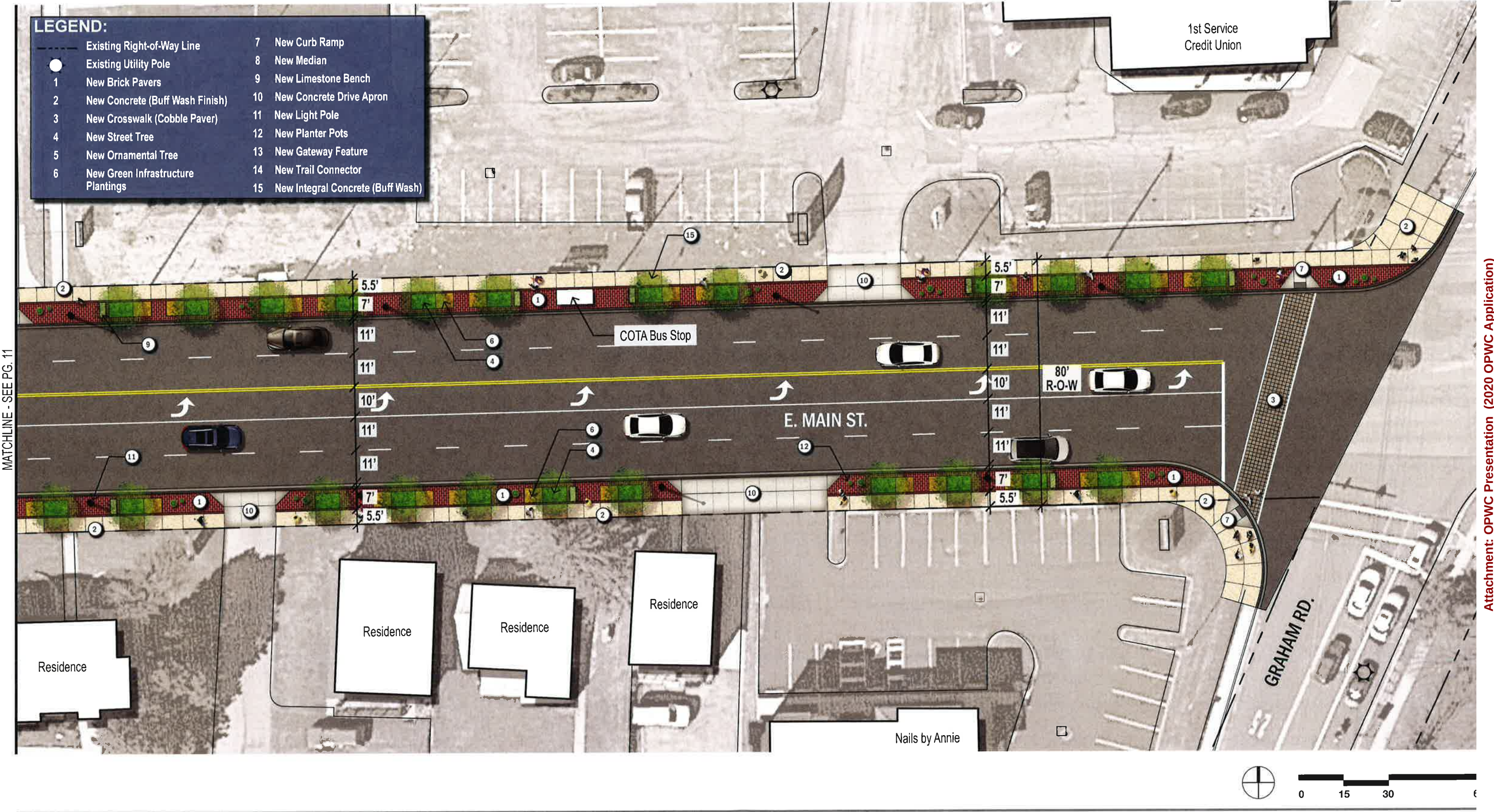
PROPOSED SITE PLAN

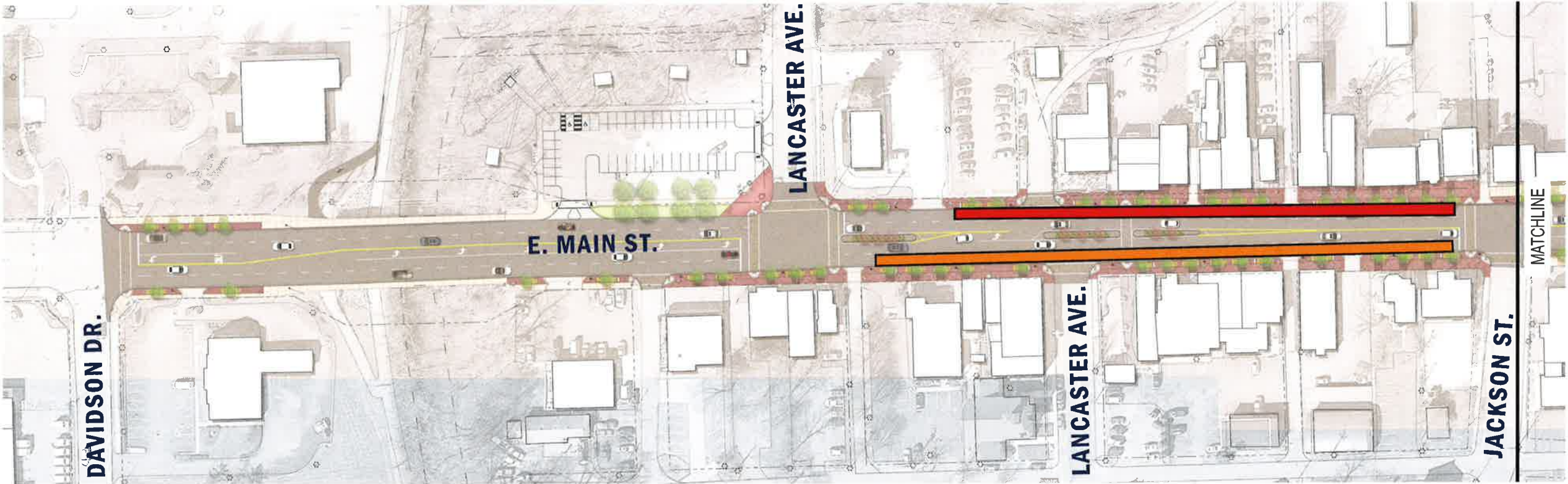


MATCHLINE - SEE PG. 9

Attachment: OPWC Presentation (2020 OPWC Application)

PROPOSED SITE PLAN





NORTH SIDE PARKING
(15 SPACES)



SOUTH SIDE PARKING
(17 SPACES)



NORTH SIDE PARKING
(32 SPACES)



SOUTH SIDE PARKING
(39 SPACES)





Attachment: OPWC Presentation (2020 OPWC Application)



Attachment: OPWC Presentation (2020 OPWC Application)



Attachment: OPWC Presentation (2020 OPWC Application)



Attachment: OPWC Presentation (2020 OPWC Application)



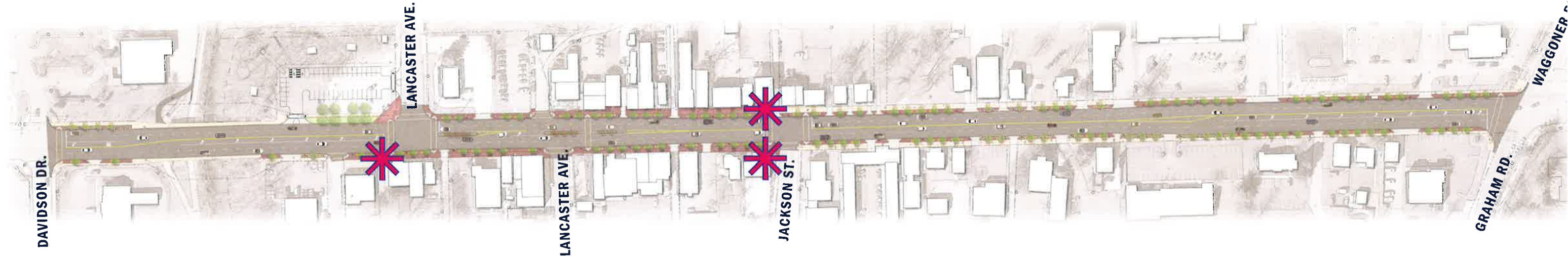
OPTION 1

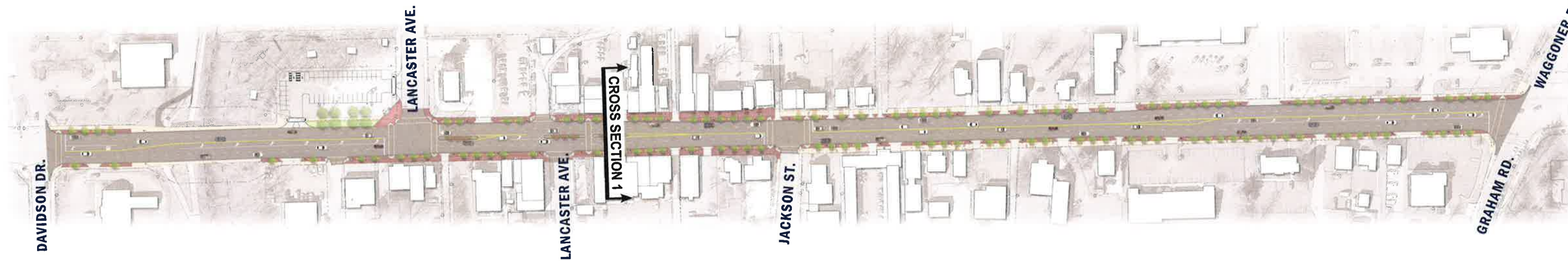
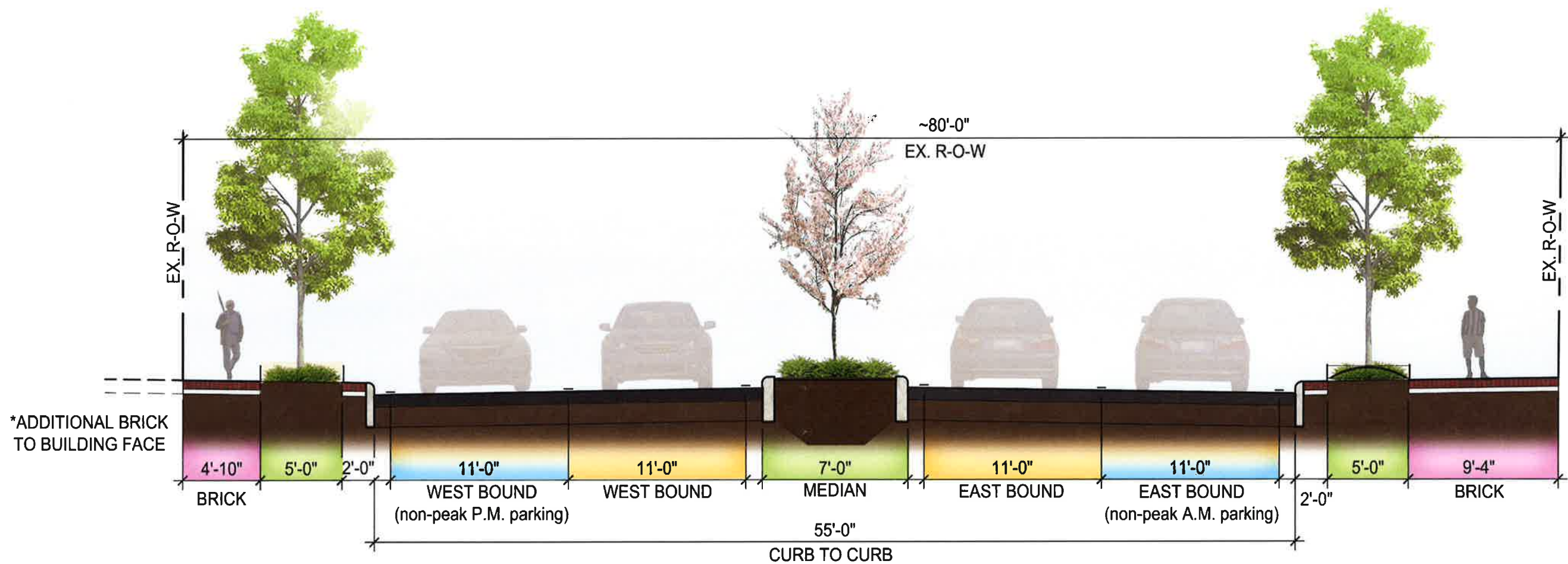


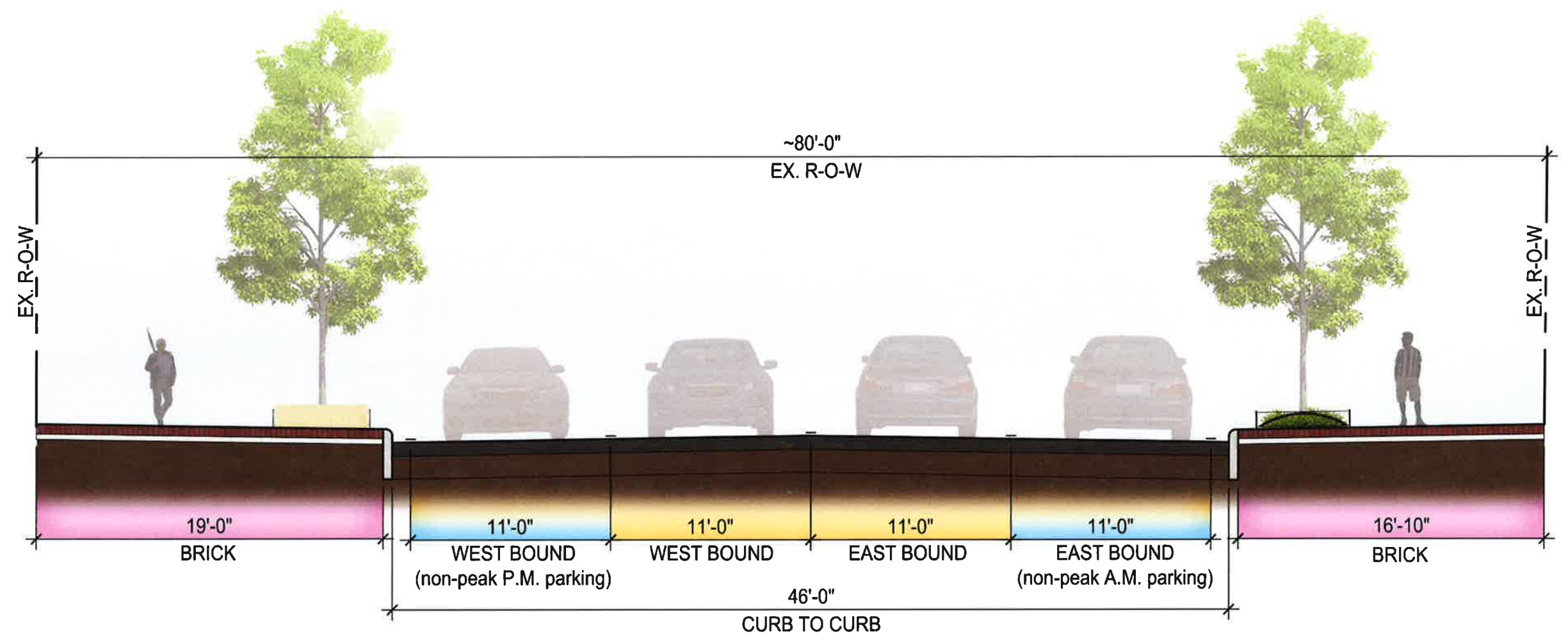
OPTION 2

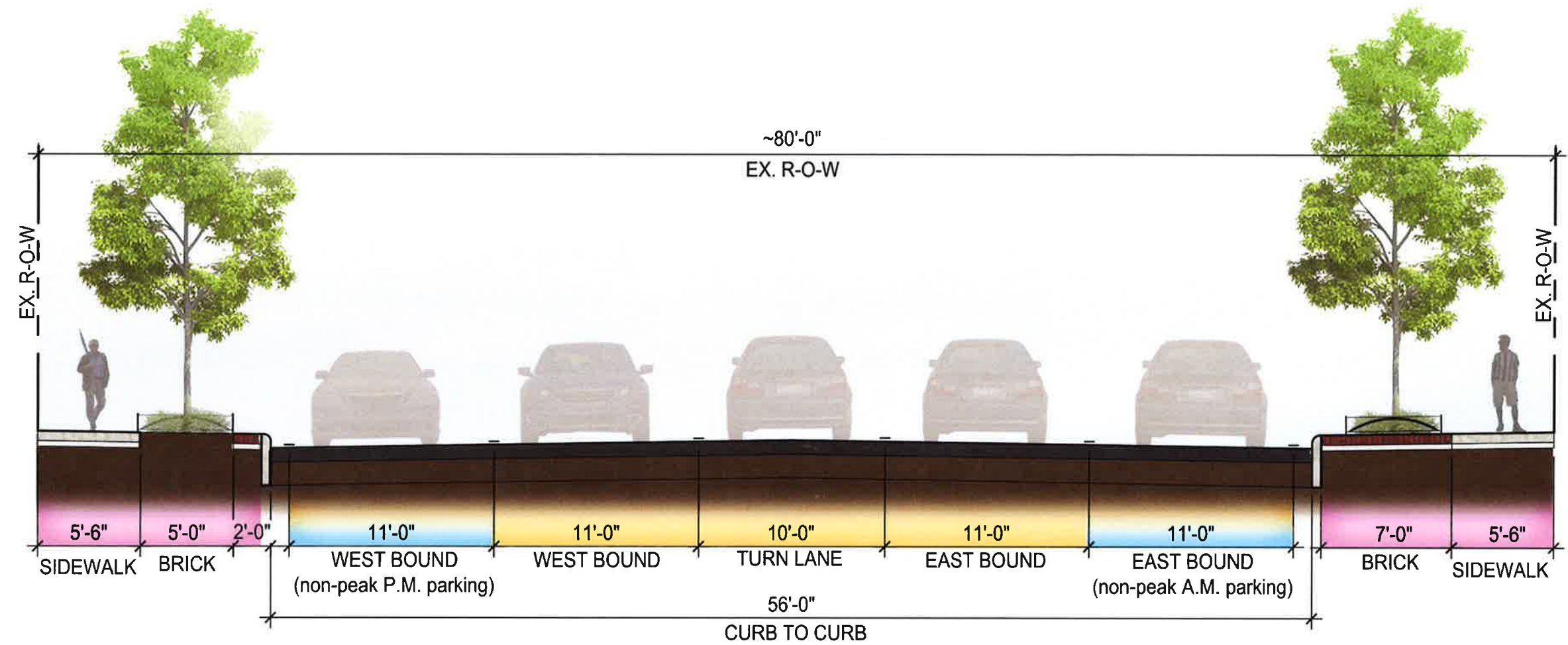


OPTION 3











STREETSCAPE MEDLEY



COBBLE PAVERS



CLAY BRICK PAVERS



DECORATIVE CONCRETE



STREETSCAPE PLANTER

Attachment: OPWC Presentation (2020 OPWC Application)



PLANTER POTS



TRASH/RECYCLE RECEPTACLE



STREETSCAPE - TREE CONDITION



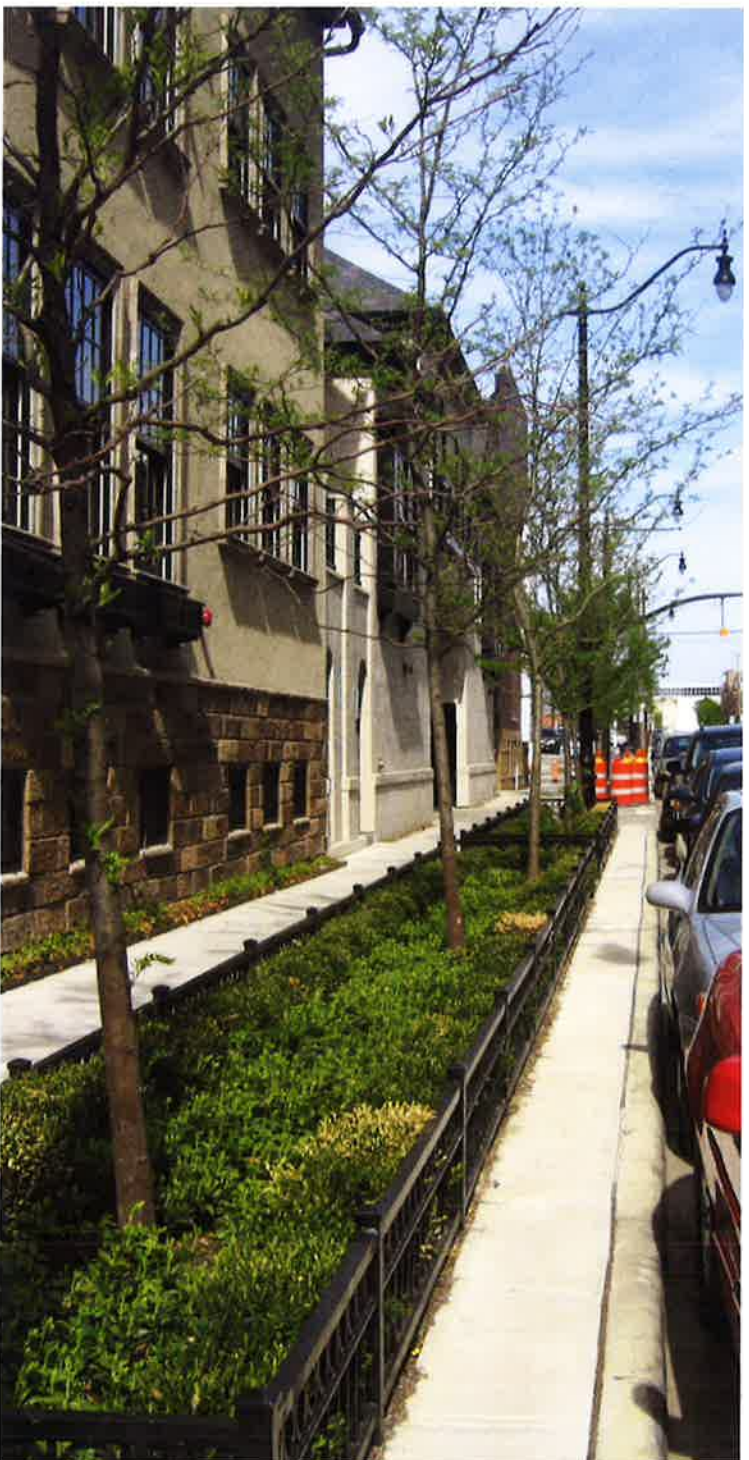
LIMESTONE BENCH



BENCH



GREEN INFRASTRUCTURE



STREETSCAPE - LOW PLANTING CONDITIONS

DECIDUOUS TREES

Deciduous trees are used to help define spaces, create overhead canopies and provide shade. Trees can also help reduce wind and modify temperatures. Due to the narrow corridor along Main St. we are proposing the ‘columnar’ variety of trees, to reduce any conflicts with vehicular traffic.



Ginkgo biloba ‘Autumn Gold’
Autumn Gold Ginkgo



Ulmus ‘New Horizon’
New Horizon Elm



Carpinus betulus ‘Fastigiata’
European Hornbeam



Acer freemanii ‘Armstrong’
Armstrong Maple

SHRUBS

Shrubs are used to define boundaries and create interest at the ground level. They provide aesthetic value with color, form and texture.



Clethra alnifolia ‘Sixteen Candles’
Sixteen Candles Summersweet



Buxus ‘Green Gem’
Green Gem Boxwood



Cornus sericea ‘Allemans’
Red Twig Dogwood



Juniperus sabina ‘Broadmoor’
Broadmoor Juniper



Ilex glabra ‘Compacta’
Compact Inkberry

Attachment: OPWC Presentation (2020 OPWC Application)

ORNAMENTAL GRASSES

Ornamental grasses are used to soften the landscape and can be used in a variety of locations due to the wide range of sizes available and require low maintenance. Grasses can be planted in massings or used individually as a focal point.



Calamagrostis acutifolia 'Karl Foerster'
Karl Foerster's Feather Reed Grass



Carex morrowii 'Ice Dance'
Japanese Sedge Grass



Panicum virgatum 'Haense Herms'
Red Switch Grass



Pennisetum alopecuroides 'Hameln'
Dwarf Fountain Grass

PERENNIALS/GROUNDCOVER

Perennials and groundcovers provide aesthetic value with color, form and texture while adding seasonal interest with flowers and foliage.



Carex morrowii 'Ice Dance'
Japanese Sedge Grass



Sedum 'Autumn Joy'
Autumn Joy Sedum



Perovskia atriplicifolia 'Little Spire'
Little Spire Russian Sage



Pachysandra terminalis 'Green Sheen'
Green Sheen Pachysandra

Attachment: OPWC Presentation (2020 OPWC Application)

RESOLUTION NO. 90-19

**A RESOLUTION AUTHORIZING THE MAYOR TO SEEK FINANCIAL ASSISTANCE
FROM THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT
PROGRAM (OPWC) FOR FUNDING VARIOUS CAPITAL INFRASTRUCTURE
PROJECTS (MAIN STREET IMPROVEMENTS)**

WHEREAS, pursuant to Article VIII, Section 2K of the Ohio Constitution, the state of Ohio is authorized to issue bonds and other obligations of the state for the purpose of financing public infrastructure capital improvements of political subdivisions as designated by law; and

WHEREAS, pursuant to Section 164.06 of the Ohio Revised Code, the Ohio Public Works Commission has been created to accept and approve applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

WHEREAS, the City of Reynoldsburg has conducted a capital inventory and needs assessment and has determined that it is necessary to submit applications for financial assistance for capital infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg of the state of Ohio and Franklin, Licking, and Fairfield Counties that:

SECTION 1. The Mayor is hereby authorized to apply to the District Three Public Works Integrating Committee and the Ohio Public Works Commission for financial assistance for the following capital infrastructure project(s):

Main Street Improvements

SECTION 2. The Mayor is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance in conjunction with the recommendation of the City Engineer, and approved as to form by the City Attorney, in accordance with all authority granted to and limitations upon the City Auditor.

SECTION 3. That this resolution is declared to be an emergency measure necessary for the immediate preservation of the health and safety of the residents of the City of Reynoldsburg, and further that there is a submission deadline; wherefore, upon adoption by Council this resolution shall be in effect immediately upon the signature of the Mayor.

Passed this 9th day of September, 2019.

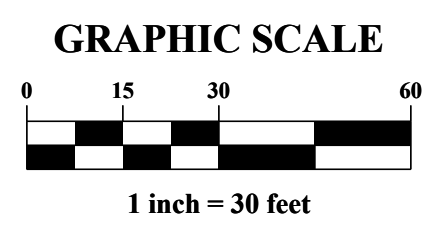
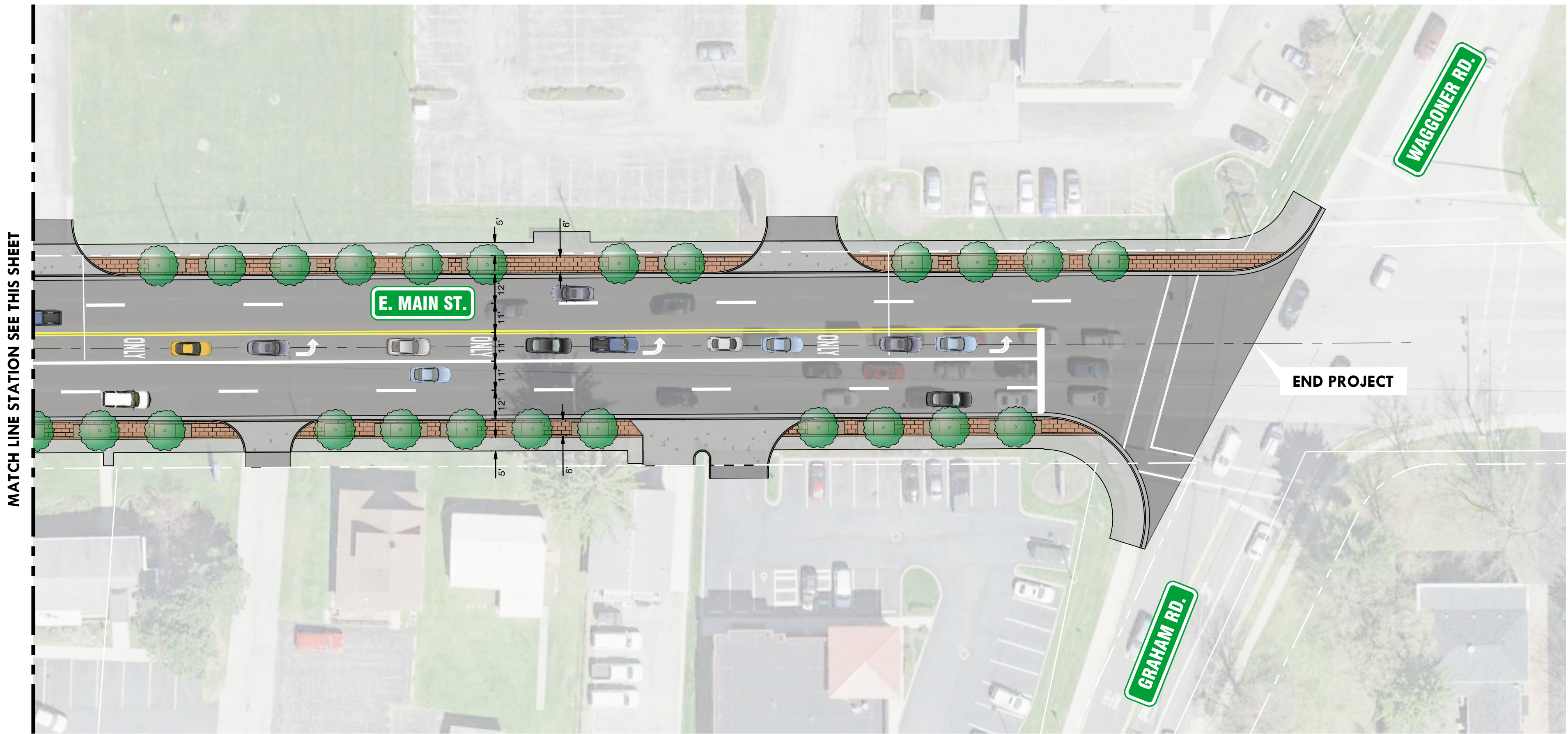
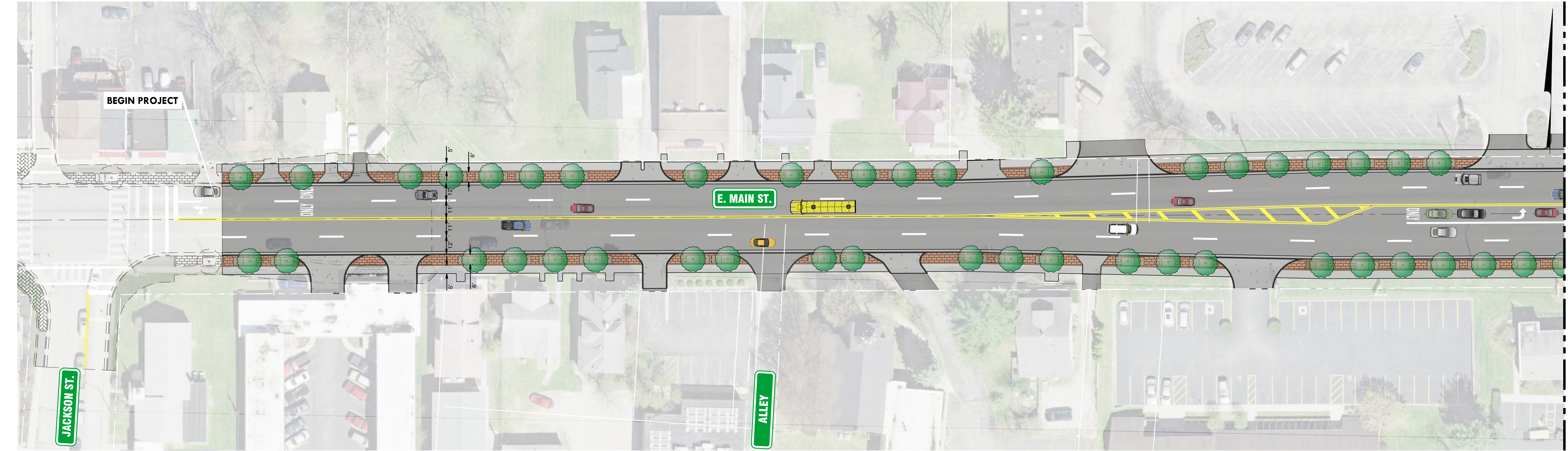

Doug Joseph, President of Council

ATTEST: 
Mollie Prasher, Clerk of Council

APPROVED: 
Bradley L. McCloud, Mayor

DATE 9/10/19

P:\2020\005050\Drawings\Streets\East Main Street Phase 2\20200532 Exhibit Overall.dwg, Last Saved By: rashed, 7/13/2020 9:37 AM, Last Printed By: rashed, 7/13/2020 9:37 AM, (No Xrefs)



REVISIONS		
MARK	DATE	DESCRIPTION

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

Reynoldsburg
OHIO • 1839

CITY OF REYNOLDSBURG, OHIO
ROADWAY IMPROVEMENT PROJECT
FOR
EAST MAIN STREET
PHASE 2

DATE	July 2019	JOB NO.	2020-0050
SCALE	1" = 30'	SHEET	1/1

Packet Pg. 80

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

MOTION REQUEST

DATE: **July 27, 2020**

TO:

RE: **Process for Liquor Permits During August, 2020**

Approval:

Joe Begeny	Completed Chris Shook	Stephen Cicak
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This motion provides direction for the Clerk of Council for any liquor permit requests received during the August Council recess.

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

MOTION REQUEST

DATE: **July 27, 2020**

TO:

RE: **August 2020 Recess**

Approval:

Joe Begeny	Completed Chris Shook	Stephen Cicak
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This motion is to affirm Council's recess for the month of August, 2020

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo****DATE: July 27, 2020****TO: City Council****CC:****RE: CLERK OF COURT REPORT MONTH ENDING JUNE 2020**

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
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$ 21,223.00
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Sub-Total (To General Revenue Fund)		\$ 31,641.00
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Computerization Needs Fund	(#211.4510)	\$ 1,960.00
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Enforcement & Education Fund	(#293.4616)	\$ 75.00
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Sub-Total		\$ 2,035.00
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Total Amount Submitted		\$ 33,636.00
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City Auditor's Office**Joni Crawford****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6862 phone****Memo**

DATE: July 27, 2020**TO:****CC:****RE: Auditors Report - May 2020**



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	144,520.95	.00	130,779.05	52	278,681
Municipal Tax	17,250,000.00	1,637,901.18	7,127,936.72	.00	10,122,063.28	41	18,361,233
Other Local Taxes	550,000.00	39,248.72	135,201.98	.00	414,798.02	25	504,333
State Levied Shared Taxes	916,200.00	74,390.29	346,141.35	.00	570,058.65	38	928,591
Licenses	54,200.00	1,950.00	19,665.00	.00	34,535.00	36	56,300
Permits	282,000.00	32,984.99	78,635.95	.00	203,364.05	28	268,133
Fees	26,000.00	535.00	3,491.00	.00	22,509.00	13	21,491
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,743
Miscellaneous Charges for Services	30,100.00	1,596.86	19,390.27	.00	10,709.73	64	40,101
Recreational Charges	146,300.00	405.00	72,695.37	.00	73,604.63	50	163,991
Fines and Forfeitures	405,000.00	28,633.00	129,198.00	.00	275,802.00	32	385,843
Investment Earnings	500,000.00	33,128.92	239,092.70	.00	260,907.30	48	657,833
Other Revenues	608,776.00	10,161.62	93,958.94	.00	514,817.06	15	682,373
Donations	25,000.00	250.00	706.50	.00	24,293.50	3	16,300
Reimbursements	55,250.00	.00	312,325.76	.00	(257,075.76)	565	301,883
Sale of Assets	5,000.00	790.00	7,997.58	.00	(2,997.58)	160	127,101
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	961
Department 000 - General Totals	\$21,133,126.00	\$1,861,975.58	\$8,730,958.07	\$0.00	\$12,402,167.93	41%	\$22,810,951
REVENUE TOTALS	\$21,133,126.00	\$1,861,975.58	\$8,730,958.07	\$0.00	\$12,402,167.93	41%	\$22,810,951
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
Department 111 - Police Division							
Personal Services	11,098,278.41	763,748.86	4,612,216.81	439,268.86	6,046,792.74	46	9,853,841
Supplies	390,397.29	15,625.34	113,354.66	105,387.91	171,654.72	56	454,773
Services	821,192.16	29,210.85	212,888.18	287,911.56	320,392.42	61	558,233
Capital Purchases	266,649.67	2,467.83	16,045.61	33,726.54	216,877.52	19	452,111
Department 111 - Police Division Totals	\$12,576,517.53	\$811,052.88	\$4,954,505.26	\$866,294.87	\$6,755,717.40	46%	\$11,318,953
Department 290 - Mechanic							
Personal Services	176,351.00	4,291.10	59,261.35	16,884.71	100,204.94	43	164,223
Supplies	139,352.29	4,617.83	35,590.34	37,170.37	66,591.58	52	102,601
Services	47,017.80	2,302.35	9,762.66	23,725.14	13,530.00	71	20,843

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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	\$11,211.28	\$104,614.35	\$77,780.22	\$180,326.52	50%	\$303,17
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	67,823.70	393,891.26	62,148.56	653,861.18	41	902,36
Supplies	277,099.83	4,722.65	55,330.49	42,646.68	179,122.66	35	208,89
Services	636,143.16	10,992.69	209,918.93	188,792.33	237,431.90	63	411,28
Transfers/Other	.00	37,197.00	50,820.10	.00	(50,820.10)	+++	
Capital Purchases	68,256.70	.00	24,817.23	312.34	43,127.13	37	111,85
Department 340 - Parks and Recreation Totals	\$2,091,400.69	\$120,736.04	\$734,778.01	\$293,899.91	\$1,062,722.77	49%	\$1,634,40
Department 343 - Senior Center							
Personal Services	181,590.00	11,996.21	64,572.72	2,838.50	114,178.78	37	171,53
Supplies	33,811.31	19.89	1,167.55	2,118.18	30,525.58	10	11,30
Services	49,239.18	290.60	5,573.90	10,730.78	32,934.50	33	52,18
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department 343 - Senior Center Totals	\$279,640.49	\$12,306.70	\$71,314.17	\$15,687.46	\$192,638.86	31%	\$235,03
Department 344 - Community Events							
Personal Services	105,687.00	7,391.97	42,671.12	6,857.04	56,158.84	47	96,58
Supplies	18,203.19	.00	1,501.93	4,237.80	12,463.46	32	10,92
Services	211,437.93	387.00	28,883.74	50,956.29	131,597.90	38	150,17
Department 344 - Community Events Totals	\$335,328.12	\$7,778.97	\$73,056.79	\$62,051.13	\$200,220.20	40%	\$257,69
Department 448 - Service Department							
Personal Services	716,443.00	51,556.38	290,907.23	49,715.42	375,820.35	48	580,16
Supplies	25,784.32	626.42	5,946.87	8,865.14	10,972.31	57	18,79
Services	656,269.63	36,270.55	186,306.11	338,016.80	131,946.72	80	429,56
Department 448 - Service Department Totals	\$1,398,496.95	\$88,453.35	\$483,160.21	\$396,597.36	\$518,739.38	63%	\$1,028,52
Department 479 - Building Department							
Personal Services	484,549.00	29,050.73	177,538.69	32,018.50	274,991.81	43	381,52
Supplies	11,477.54	72.31	2,541.00	4,052.55	4,883.99	57	5,91
Services	95,367.59	6,179.62	20,101.92	46,142.21	29,123.46	69	60,34
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68
Department 479 - Building Department Totals	\$591,394.13	\$35,302.66	\$200,181.61	\$82,213.26	\$308,999.26	48%	\$482,46

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Personal Services	212,059.00	15,560.12	85,253.49	9,495.52	117,309.99	45	135,870.00
Supplies	1,000.00	.00	670.31	152.00	177.69	82	500.00
Services	40,917.20	(188.50)	2,359.66	5,735.44	32,822.10	20	37,010.00
Department 522 - Mayor Totals	\$253,976.20	\$15,371.62	\$88,283.46	\$15,382.96	\$150,309.78	41%	\$172,930.00
Department 534 - Civil Service Commission							
Personal Services	66,408.00	4,901.42	24,315.74	.00	42,092.26	37	70,970.00
Supplies	3,682.59	.00	300.95	981.64	2,400.00	35	580.00
Services	37,458.45	3,297.08	5,675.48	13,014.05	18,768.92	50	25,440.00
Department 534 - Civil Service Commission Totals	\$107,549.04	\$8,198.50	\$30,292.17	\$13,995.69	\$63,261.18	41%	\$97,000.00
Department 545 - City Auditor							
Personal Services	386,552.00	27,620.43	152,170.58	7,269.90	227,111.52	41	356,770.00
Supplies	5,587.50	.00	(69.43)	805.58	4,851.35	13	1,260.00
Services	109,630.22	4,845.36	34,138.62	56,786.71	18,704.89	83	63,060.00
Department 545 - City Auditor Totals	\$501,769.72	\$32,465.79	\$186,239.77	\$64,862.19	\$250,667.76	50%	\$421,090.00
Department 554 - City Attorney							
Personal Services	568,000.00	39,782.03	243,967.14	23,329.78	300,703.08	47	538,240.00
Supplies	5,991.56	.00	1,752.37	1,185.51	3,053.68	49	2,400.00
Services	105,977.71	2,268.25	41,969.12	21,076.49	42,932.10	59	77,610.00
Department 554 - City Attorney Totals	\$679,969.27	\$42,050.28	\$287,688.63	\$45,591.78	\$346,688.86	49%	\$618,270.00
Department 571 - City Council							
Personal Services	196,029.00	15,138.53	80,882.81	2,838.50	112,307.69	43	186,220.00
Supplies	2,000.00	.00	238.47	1,323.67	437.86	78	1,460.00
Services	55,880.00	(304.14)	14,513.77	1,163.91	40,202.32	28	29,220.00
Department 571 - City Council Totals	\$253,909.00	\$14,834.39	\$95,635.05	\$5,326.08	\$152,947.87	40%	\$216,900.00
Department 580 - Development Department							
Personal Services	315,515.00	23,604.43	128,495.48	16,762.58	170,256.94	46	289,970.00
Supplies	3,258.59	.00	223.72	457.71	2,577.16	21	1,880.00
Services	218,848.52	20,153.69	77,481.13	51,551.51	89,815.88	59	192,950.00
Capital Purchases	.00	.00	.00	.00	.00	+++	5,000.00
Department 580 - Development Department Totals	\$537,622.11	\$43,758.12	\$206,200.33	\$68,771.80	\$262,649.98	51%	\$489,810.00
Department 582 - Human Resources Department							
Personal Services	117,489.00	8,738.07	49,017.24	2,838.52	65,633.24	44	109,940.00

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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 582 - Human Resources Department							
Supplies	19,812.55	1,287.77	6,918.15	4,861.56	8,032.84	59	14,041.55
Services	42,891.92	13.00	17,282.18	8,889.33	16,720.41	61	27,451.55
Department 582 - Human Resources Department Totals	\$180,193.47	\$10,038.84	\$73,217.57	\$16,589.41	\$90,386.49	50%	\$151,441.55
Department 584 - Computer Department							
Supplies	13,793.06	337.45	2,819.71	10,973.35	.00	100	12,061.55
Services	508,817.04	25,591.41	228,000.92	247,688.72	33,127.40	93	309,041.55
Capital Purchases	134,545.48	3,251.52	29,752.58	43,792.90	61,000.00	55	288,551.55
Department 584 - Computer Department Totals	\$657,155.58	\$29,180.38	\$260,573.21	\$302,454.97	\$94,127.40	86%	\$609,661.55
Department 593 - Clerk of Courts							
Personal Services	366,761.00	20,563.21	117,383.92	13,956.92	235,420.16	36	277,541.55
Supplies	5,488.08	237.10	932.80	2,726.20	1,829.08	67	1,711.55
Services	111,421.60	5,193.91	24,768.33	66,880.07	19,773.20	82	60,851.55
Department 593 - Clerk of Courts Totals	\$483,670.68	\$25,994.22	\$143,085.05	\$83,563.19	\$257,022.44	47%	\$340,101.55
Department 595 - General and Administrative							
Personal Services	445,729.64	.00	154,475.00	22,440.64	268,814.00	40	196,111.55
Supplies	4,034.81	415.30	1,680.96	1,853.85	500.00	88	3,371.55
Services	745,309.34	27,896.30	343,107.03	302,277.08	99,925.23	87	463,511.55
Capital Purchases	55,000.00	1,064.95	5,252.59	7,747.41	42,000.00	24	187,161.55
Department 595 - General and Administrative Totals	\$1,250,073.79	\$29,376.55	\$504,515.58	\$334,318.98	\$411,239.23	67%	\$850,161.55
Department 810 - Public Health and Welfare							
Services	333,255.00	.00	166,627.39	.00	166,627.61	50	319,731.55
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$0.00	\$166,627.39	\$0.00	\$166,627.61	50%	\$319,731.55
EXPENSE TOTALS	\$22,914,364.46	\$1,338,110.57	\$8,703,690.21	\$2,745,381.26	\$11,465,292.99	50%	\$19,547,401.55
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,133,126.00	1,861,975.58	8,730,958.07	.00	12,402,167.93	41%	22,810,951.55
EXPENSE TOTALS	22,914,364.46	1,338,110.57	8,703,690.21	2,745,381.26	11,465,292.99	50%	19,547,401.55
Fund 110 - General Fund Net Gain (Loss)	(\$1,781,238.46)	\$523,865.01	\$27,267.86	(\$2,745,381.26)	(\$936,874.94)	153%	\$3,263,541.55
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,861,975.58	8,730,958.07	.00	12,402,167.93	41%	22,810,951.55
EXPENSE TOTALS	22,914,364.46	1,338,110.57	8,703,690.21	2,745,381.26	11,465,292.99	50%	19,547,401.55
Fund Type Net Gain (Loss)	(\$1,781,238.46)	\$523,865.01	\$27,267.86	(\$2,745,381.26)	(\$936,874.94)	153%	\$3,263,541.55

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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 Totals							
REVENUE TOTALS	21,133,126.00	1,861,975.58	8,730,958.07	.00	12,402,167.93	41%	22,810,958.07
EXPENSE TOTALS	22,914,364.46	1,338,110.57	8,703,690.21	2,745,381.26	11,465,292.99	50%	19,547,409.21
Fund Category General Fund Net Gain (Loss)	(\$1,781,238.46)	\$523,865.01	\$27,267.86	(\$2,745,381.26)	(\$936,874.94)	153%	\$3,263,548.86



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	775,000.00	90,158.45	1,395,441.19	.00	(620,441.19)	180	726,961.19
Investment Earnings	15,000.00	888.01	7,808.04	.00	7,191.96	52	29,146.05
Other Revenues	.00	.00	.00	.00	.00	+++	2,051.19
Reimbursements	.00	.00	3,106.60	.00	(3,106.60)	+++	2,051.19
Department 000 - General Totals	\$790,000.00	\$91,046.46	\$1,406,355.83	\$0.00	(\$616,355.83)	178%	\$758,199.43
REVENUE TOTALS	\$790,000.00	\$91,046.46	\$1,406,355.83	\$0.00	(\$616,355.83)	178%	\$758,199.43
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	6,039.75	35,782.27	2,838.50	45,754.23	46	76,721.77
Supplies	700.00	.00	.00	700.00	.00	100	581.00
Services	91,953.25	199.46	2,506.47	734.73	88,712.05	4	11,321.71
Transfers/Other	2,410,000.00	404,646.01	1,150,811.89	130,761.47	1,128,426.64	53	401,451.89
Department 564 - Income Tax Division Totals	\$2,587,028.25	\$410,885.22	\$1,189,100.63	\$135,034.70	\$1,262,892.92	51%	\$490,079.37
EXPENSE TOTALS	\$2,587,028.25	\$410,885.22	\$1,189,100.63	\$135,034.70	\$1,262,892.92	51%	\$490,079.37
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	790,000.00	91,046.46	1,406,355.83	.00	(616,355.83)	178%	758,199.43
EXPENSE TOTALS	2,587,028.25	410,885.22	1,189,100.63	135,034.70	1,262,892.92	51%	490,079.37
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,797,028.25)	(\$319,838.76)	\$217,255.20	(\$135,034.70)	\$1,879,248.75	(5%)	\$268,120.06

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,480,000.00	142,846.50	802,406.90	.00	677,593.10	54	1,627,990
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,470
Other Revenues	.00	.00	.00	.00	.00	+++	1,930
Reimbursements	20,000.00	2,006.69	24,925.58	.00	(4,925.58)	125	42,600
Department 000 - General Totals	\$1,535,000.00	\$144,853.19	\$827,332.48	\$0.00	\$707,667.52	54%	\$1,724,010
REVENUE TOTALS	\$1,535,000.00	\$144,853.19	\$827,332.48	\$0.00	\$707,667.52	54%	\$1,724,010
EXPENSE							
Department 000 - General							
Capital Purchases	684,803.19	.00	.00	684,803.19	.00	100	
Department 000 - General Totals	\$684,803.19	\$0.00	\$0.00	\$684,803.19	\$0.00	100%	\$0
Department 268 - Street Department							
Personal Services	715,384.00	48,099.44	294,074.00	37,033.08	384,276.92	46	632,660
Supplies	317,177.20	40,014.40	80,621.93	98,435.27	138,120.00	56	203,840
Services	162,283.29	2,331.56	42,075.42	48,331.01	71,876.86	56	101,280
Capital Purchases	327,660.00	.00	17,660.00	301,456.00	8,544.00	97	166,530
Department 268 - Street Department Totals	\$1,522,504.49	\$90,445.40	\$434,431.35	\$485,255.36	\$602,817.78	60%	\$1,104,320
EXPENSE TOTALS	\$2,207,307.68	\$90,445.40	\$434,431.35	\$1,170,058.55	\$602,817.78	73%	\$1,104,320
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,535,000.00	144,853.19	827,332.48	.00	707,667.52	54%	1,724,010
EXPENSE TOTALS	2,207,307.68	90,445.40	434,431.35	1,170,058.55	602,817.78	73%	1,104,320
Fund 260 - Street Fund Net Gain (Loss)	(\$672,307.68)	\$54,407.79	\$392,901.13	(\$1,170,058.55)	(\$104,849.74)	116%	\$619,690

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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 Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	117,000.00	11,580.53	65,060.02	.00	51,939.98	56	131,991
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,611
Department 000 - General Totals	\$119,500.00	\$11,580.53	\$65,060.02	\$0.00	\$54,439.98	54%	\$137,611
REVENUE TOTALS	\$119,500.00	\$11,580.53	\$65,060.02	\$0.00	\$54,439.98	54%	\$137,611
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	58,110.00	60,000.00	6,000.00	4,000.00	94	69,781
Services	24,498.51	488.60	2,392.36	13,606.15	8,500.00	65	21,381
Department 268 - Street Department Totals	\$94,498.51	\$58,598.60	\$62,392.36	\$19,606.15	\$12,500.00	87%	\$91,171
EXPENSE TOTALS	\$94,498.51	\$58,598.60	\$62,392.36	\$19,606.15	\$12,500.00	87%	\$91,171
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	119,500.00	11,580.53	65,060.02	.00	54,439.98	54%	137,611
EXPENSE TOTALS	94,498.51	58,598.60	62,392.36	19,606.15	12,500.00	87%	91,171
Fund 270 - State Highway Fund Net Gain (Loss)	\$25,001.49	(\$47,018.07)	\$2,667.66	(\$19,606.15)	(\$41,939.98)	(68%)	\$46,439
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	247,480.18	2,298,748.33	.00	145,751.67	94%	2,619,821
EXPENSE TOTALS	4,888,834.44	559,929.22	1,685,924.34	1,324,699.40	1,878,210.70	62%	1,685,571
Fund Type Net Gain (Loss)	(\$2,444,334.44)	(\$312,449.04)	\$612,823.99	(\$1,324,699.40)	\$1,732,459.03	29%	\$934,251
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,444,500.00	247,480.18	2,298,748.33	.00	145,751.67	94%	2,619,821
EXPENSE TOTALS	4,888,834.44	559,929.22	1,685,924.34	1,324,699.40	1,878,210.70	62%	1,685,571
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,444,334.44)	(\$312,449.04)	\$612,823.99	(\$1,324,699.40)	\$1,732,459.03	29%	\$934,251



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	37,368.47	270,885.56	.00	509,114.44	35	770,141.00
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	\$37,368.47	\$272,241.56	\$0.00	\$507,758.44	35%	\$787,011.00
Department 735 - Water Division							
Utility Charges	6,546,500.00	314,352.37	2,320,676.47	.00	4,225,823.53	35	6,488,731.00
Other Revenues	68,500.00	11,810.49	13,354.01	.00	55,145.99	19	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	\$326,162.86	\$2,343,389.40	\$0.00	\$4,271,610.60	35%	\$6,579,871.00
REVENUE TOTALS	\$7,395,000.00	\$363,531.33	\$2,615,630.96	\$0.00	\$4,779,369.04	35%	\$7,366,881.00
EXPENSE							
Department 000 - General							
Capital Purchases	344,082.15	9,130.04	99,229.00	244,853.15	.00	100	454,331.00
Department 000 - General Totals	\$344,082.15	\$9,130.04	\$99,229.00	\$244,853.15	\$0.00	100%	\$454,331.00
Department 735 - Water Division							
Personal Services	479,400.00	35,703.05	213,852.69	35,789.42	229,757.89	52	435,871.00
Supplies	185,602.58	6,071.41	46,018.89	67,835.22	71,748.47	61	112,791.00
Services	7,079,401.22	7,466.42	1,025,911.36	2,632,907.72	3,420,582.14	52	4,867,201.00
Capital Purchases	629,047.50	11,608.21	132,861.93	1,289.07	494,896.50	21	219,851.00
Department 735 - Water Division Totals	\$8,373,451.30	\$60,849.09	\$1,418,644.87	\$2,737,821.43	\$4,216,985.00	50%	\$5,635,731.00
Department 991 - Debt Service							
Debt Service	369,582.00	2,709.12	2,709.12	12,204.00	354,668.88	4	367,751.00
Department 991 - Debt Service Totals	\$369,582.00	\$2,709.12	\$2,709.12	\$12,204.00	\$354,668.88	4%	\$367,751.00
EXPENSE TOTALS	\$9,087,115.45	\$72,688.25	\$1,520,582.99	\$2,994,878.58	\$4,571,653.88	50%	\$6,457,821.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,395,000.00	363,531.33	2,615,630.96	.00	4,779,369.04	35%	7,366,881.00
EXPENSE TOTALS	9,087,115.45	72,688.25	1,520,582.99	2,994,878.58	4,571,653.88	50%	6,457,821.00
Fund 710 - Water Fund Net Gain (Loss)	(\$1,692,115.45)	\$290,843.08	\$1,095,047.97	(\$2,994,878.58)	(\$207,715.16)	112%	\$909,061.00

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	18,656.39	134,461.25	.00	245,538.75	35	377,081.25
Department 000 - General Totals	\$380,000.00	\$18,656.39	\$134,461.25	\$0.00	\$245,538.75	35%	\$377,081.25
Department 736 - Wastewater Division							
Utility Charges	6,105,000.00	318,996.85	2,279,059.84	.00	3,825,940.16	37	6,271,071.25
Other Revenues	.00	25.00	75.00	.00	(75.00)	+++	281.25
Reimbursements	.00	.00	9,371.62	.00	(9,371.62)	+++	8,961.25
Department 736 - Wastewater Division Totals	\$6,105,000.00	\$319,021.85	\$2,288,506.46	\$0.00	\$3,816,493.54	37%	\$6,280,333.75
REVENUE TOTALS	\$6,485,000.00	\$337,678.24	\$2,422,967.71	\$0.00	\$4,062,032.29	37%	\$6,657,411.25
EXPENSE							
Department 000 - General							
Capital Purchases	230,295.32	4,167.50	4,940.26	225,355.06	.00	100	576,381.25
Department 000 - General Totals	\$230,295.32	\$4,167.50	\$4,940.26	\$225,355.06	\$0.00	100%	\$576,381.25
Department 736 - Wastewater Division							
Personal Services	538,635.00	38,301.76	235,489.22	35,789.41	267,356.37	50	464,191.25
Supplies	113,473.10	408.15	9,930.59	20,094.00	83,448.51	26	20,471.25
Services	6,554,288.72	633,591.24	2,324,482.84	1,771,664.40	2,458,141.48	62	4,202,211.25
Capital Purchases	629,047.50	11,608.21	132,861.93	1,289.07	494,896.50	21	219,851.25
Department 736 - Wastewater Division Totals	\$7,835,444.32	\$683,909.36	\$2,702,764.58	\$1,828,836.88	\$3,303,842.86	58%	\$4,906,741.25
Department 991 - Debt Service							
Debt Service	39,944.00	1,427.50	1,427.50	.00	38,516.50	4	39,944.00
Department 991 - Debt Service Totals	\$39,944.00	\$1,427.50	\$1,427.50	\$0.00	\$38,516.50	4%	\$39,944.00
EXPENSE TOTALS	\$8,105,683.64	\$689,504.36	\$2,709,132.34	\$2,054,191.94	\$3,342,359.36	59%	\$5,523,071.25
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,485,000.00	337,678.24	2,422,967.71	.00	4,062,032.29	37%	6,657,411.25
EXPENSE TOTALS	8,105,683.64	689,504.36	2,709,132.34	2,054,191.94	3,342,359.36	59%	5,523,071.25
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,620,683.64)	(\$351,826.12)	(\$286,164.63)	(\$2,054,191.94)	(\$719,672.93)	144%	\$1,134,340.00

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/2020
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 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	+++	\$9,000.00
Department 737 - Storm Water Division							
Utility Charges	1,500,000.00	87,802.53	715,903.01	.00	784,096.99	48	1,327,814.01
Reimbursements	.00	.00	6,240.95	.00	(6,240.95)	+++	6,240.95
Department 737 - Storm Water Division Totals	\$1,500,000.00	\$87,802.53	\$722,143.96	\$0.00	\$777,856.04	48%	\$1,334,081.96
REVENUE TOTALS	\$1,500,000.00	\$87,802.53	\$722,143.96	\$0.00	\$777,856.04	48%	\$1,334,181.96
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	.00	9,348.40	764,943.78	7,681.27	99	620,451.40
Department 000 - General Totals	\$781,973.45	\$0.00	\$9,348.40	\$764,943.78	\$7,681.27	99%	\$620,451.40
Department 737 - Storm Water Division							
Personal Services	340,265.00	22,001.02	133,711.12	18,671.82	187,882.06	45	274,201.12
Supplies	53,974.00	10,569.44	18,837.52	17,991.63	17,144.85	68	32,431.12
Services	1,129,789.48	74,039.83	329,865.16	531,237.92	268,686.40	76	836,741.12
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,501.12
Department 737 - Storm Water Division Totals	\$1,693,528.48	\$106,610.29	\$511,315.44	\$567,901.37	\$614,311.67	64%	\$1,217,891.12
Department 991 - Debt Service							
Debt Service	122,967.00	.00	.00	8,984.00	113,983.00	7	120,221.12
Department 991 - Debt Service Totals	\$122,967.00	\$0.00	\$0.00	\$8,984.00	\$113,983.00	7%	\$120,221.12
EXPENSE TOTALS	\$2,598,468.93	\$106,610.29	\$520,663.84	\$1,341,829.15	\$735,975.94	72%	\$1,958,571.12
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,500,000.00	87,802.53	722,143.96	.00	777,856.04	48%	1,334,181.96
EXPENSE TOTALS	2,598,468.93	106,610.29	520,663.84	1,341,829.15	735,975.94	72%	1,958,571.12
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,098,468.93)	(\$18,807.76)	\$201,480.12	(\$1,341,829.15)	(\$41,880.10)	104%	(\$624,389.16)

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Budget by Classification-May, 2020

9.b.a

Through 05/31/20
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 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	162,140.12	865,064.21	.00	1,334,935.79	39	2,005,374
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$162,140.12	\$865,064.21	\$0.00	\$1,334,935.79	39%	\$2,005,374
REVENUE TOTALS	\$2,200,000.00	\$162,140.12	\$865,064.21	\$0.00	\$1,334,935.79	39%	\$2,005,374
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	
Services	2,870,308.19	253.83	708,665.35	638,636.34	1,523,006.50	47	2,091,271
Department 738 - Refuse Collection Totals	\$2,873,546.24	\$253.83	\$709,903.40	\$640,136.34	\$1,523,506.50	47%	\$2,091,271
EXPENSE TOTALS	\$2,873,546.24	\$253.83	\$709,903.40	\$640,136.34	\$1,523,506.50	47%	\$2,091,271
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	162,140.12	865,064.21	.00	1,334,935.79	39%	2,005,374
EXPENSE TOTALS	2,873,546.24	253.83	709,903.40	640,136.34	1,523,506.50	47%	2,091,271
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$673,546.24)	\$161,886.29	\$155,160.81	(\$640,136.34)	\$188,570.71	72%	(\$85,901)
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	951,152.22	6,625,806.84	.00	10,954,193.16	38%	17,363,864
EXPENSE TOTALS	22,664,814.26	869,056.73	5,460,282.57	7,031,036.01	10,173,495.68	55%	16,030,744
Fund Type Net Gain (Loss)	(\$5,084,814.26)	\$82,095.49	\$1,165,524.27	(\$7,031,036.01)	(\$780,697.48)	115%	\$1,333,111
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	17,580,000.00	951,152.22	6,625,806.84	.00	10,954,193.16	38%	17,363,864
EXPENSE TOTALS	22,664,814.26	869,056.73	5,460,282.57	7,031,036.01	10,173,495.68	55%	16,030,744
Fund Category Enterprise Funds Net Gain (Loss)	(\$5,084,814.26)	\$82,095.49	\$1,165,524.27	(\$7,031,036.01)	(\$780,697.48)	115%	\$1,333,111
Grand Totals							
REVENUE TOTALS	41,157,626.00	3,060,607.98	17,655,513.24	.00	23,502,112.76	43%	42,794,654
EXPENSE TOTALS	50,468,013.16	2,767,096.52	15,849,897.12	11,101,116.67	23,516,999.37	53%	37,263,733
Grand Total Net Gain (Loss)	(\$9,310,387.16)	\$293,511.46	\$1,805,616.12	(\$11,101,116.67)	\$14,886.61	100%	\$5,530,911

Attachment: Budget by Classification-May, 2020 07_07_2020 1_40_43 PM Joni Crawford 461050GT



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	72,381.18	.00	396,546.61	635,632.39	38	914,230.00
5104	Wages-Part time	123,109.00	.00	123,109.00	5,269.76	.00	29,684.13	93,424.87	24	96,590.00
5105	Overtime	365,000.00	.00	365,000.00	3,108.24	.00	98,687.37	266,312.63	27	376,170.00
5106	Longevity	51,300.00	.00	51,300.00	.00	.00	19,075.00	32,225.00	37	48,420.00
5109	HSA Employer Funding	294,690.00	.00	294,690.00	.00	.00	283,292.37	11,397.63	96	260,650.00
5111	Wages Chief	127,792.00	.00	127,792.00	16,858.25	.00	59,288.33	68,503.67	46	119,320.00
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	445,367.09	.00	2,580,716.84	3,636,114.16	42	5,602,320.00
5151	PERS Contribution	164,302.00	.00	164,302.00	10,794.93	.00	55,856.84	108,445.16	34	139,120.00
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	91,956.09	.00	483,575.84	677,937.16	42	1,012,080.00
5155	PERS Pickup	57,388.00	.00	57,388.00	3,910.53	.00	19,080.70	38,307.30	33	46,740.00
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	106,496.86	439,268.86	541,763.40	408,363.15	71	1,137,680.00
5166	Medicare	114,779.00	.00	114,779.00	7,605.93	.00	44,649.38	70,129.62	39	100,460.00
	Personal Services Totals	\$11,097,816.00	\$462.41	\$11,098,278.41	\$763,748.86	\$439,268.86	\$4,612,216.81	\$6,046,792.74	46%	\$9,853,840.00
	Supplies									
5201	Office Supplies	8,000.00	883.19	8,883.19	221.38	2,838.22	2,758.09	3,286.88	63	7,170.00
5202	Photo Copy Supplies	2,500.00	57.62	2,557.62	.00	60.90	996.72	1,500.00	41	2,040.00
5203	Computer Supplies	15,000.00	1,457.42	16,457.42	869.19	2,840.86	2,688.56	10,928.00	34	15,370.00
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	1,694.99	.00	2,609.03	5,533.35	32	2,910.00
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	3,642.78	29,422.08	32,921.44	12,873.45	83	133,670.00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	396.27	3,233.67	2,136.33	5,630.00	49	8,100.00
5241	Uniforms-Purchased	139,000.00	10,673.06	149,673.06	4,483.74	44,023.21	28,674.62	76,975.23	49	188,180.00
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	4,316.99	22,968.97	35,569.87	49,927.81	54	97,300.00
	Supplies Totals	\$345,500.00	\$44,897.29	\$390,397.29	\$15,625.34	\$105,387.91	\$113,354.66	\$171,654.72	56%	\$454,770.00
	Services									
5311	Utilities	145,000.00	15,556.52	160,556.52	4,799.20	101,153.41	40,103.11	19,300.00	88	102,360.00
5321	Professional Training	108,091.00	21,350.00	129,441.00	4,548.02	16,943.30	35,590.40	76,907.30	41	71,030.00
5323	Publications	2,850.00	2,500.00	5,350.00	.00	2,500.00	2,568.72	281.28	95	1,070.00
5324	Professional Association Dues	2,500.00	99.00	2,599.00	.00	1,470.00	1,129.00	.00	100	1,300.00
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,020.00	2,680.00	6,300.00	37	3,540.00
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	6,603.97	31,487.72	29,454.80	17,031.83	78	58,780.00
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,000.00
5361	Building Repair/Maintenance	80,000.00	5,717.31	85,717.31	5,150.03	19,430.95	16,704.53	49,581.83	42	122,570.00
5362	Equipment Maintenance	60,000.00	.00	60,000.00	2,299.51	25,889.82	14,663.53	19,446.65	68	40,830.00
5363	MV Repair/Maintenance-External	30,000.00	800.00	30,800.00	1,258.51	5,086.49	1,413.51	24,300.00	21	22,030.00
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	2,156.00	28,600.43	27,645.82	16,000.00	78	67,220.00



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5391	Postage	6,000.00	.00	6,000.00	301.30	3,294.85	1,141.50	1,563.65	74	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	4,800.00	3,600.00	1,300.00	87	6,600.00
5395	Printing/Advertising	15,000.00	161.80	15,161.80	.00	4,768.14	389.57	10,004.09	34	10,550.00
5396	Uniform Cleaning/Repairs	40,000.00	6,198.10	46,198.10	1,378.40	27,550.60	8,647.50	10,000.00	78	19,140.00
5399	Other Miscellaneous Services	4,000.00	487.58	4,487.58	115.91	3,437.85	1,673.94	(624.21)	114	2,170.00
	Services Totals	\$756,441.00	\$64,751.16	\$821,192.16	\$29,210.85	\$287,911.56	\$212,888.18	\$320,392.42	61%	\$558,230.00
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	736.10	10,736.10	186.05	5,550.05	186.05	5,000.00	53	8,210.00
5632	Motor Vehicles	77,300.00	.00	77,300.00	.00	.00	.00	77,300.00	0	284,020.00
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	1,622.48	.00	98,377.52	2	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	2,281.78	23,621.01	11,592.56	35,000.00	50	35,150.00
	Capital Purchases Totals	\$265,700.00	\$949.67	\$266,649.67	\$2,467.83	\$33,726.54	\$16,045.61	\$216,877.52	19%	\$452,110.00
	EXPENSE TOTALS	\$12,465,457.00	\$111,060.53	\$12,576,517.53	\$811,052.88	\$866,294.87	\$4,954,505.26	\$6,755,717.40	46%	\$11,318,950.00
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$111,060.53)	(\$12,576,517.53)	(\$811,052.88)	(\$866,294.87)	(\$4,954,505.26)	(\$6,755,717.40)	46%	(\$11,318,950.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	109,245.00	.00	109,245.00	3,604.80	.00	32,314.19	76,930.81	30	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	504.68	.00	4,583.76	10,787.24	30	14,520.00
5161	Group Insurance	41,593.00	.00	41,593.00	132.24	16,884.71	13,919.32	10,788.97	74	37,790.00
5166	Medicare	1,592.00	.00	1,592.00	49.38	.00	444.08	1,147.92	28	1,410.00
	Personal Services Totals	\$176,351.00	\$0.00	\$176,351.00	\$4,291.10	\$16,884.71	\$59,261.35	\$100,204.94	43%	\$164,220.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	60.00
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	4,278.55	32,357.16	30,867.65	62,391.58	50	94,200.00
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	339.28	3,260.22	3,675.68	3,500.00	66	6,070.00
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$4,617.83	\$37,170.37	\$35,590.34	\$66,591.58	52%	\$102,600.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.00
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	2,210.27	20,201.77	9,118.23	10,680.00	73	17,780.00
5397	Uniform Rental	1,450.00	67.80	1,517.80	92.08	755.62	512.18	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	\$2,302.35	\$23,725.14	\$9,762.66	\$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	\$11,211.28	\$77,780.22	\$104,614.35	\$180,326.52	50%	\$303,170.00
Department 290 - Mechanic Totals		(\$355,101.00)	(\$7,620.09)	(\$362,721.09)	(\$11,211.28)	(\$77,780.22)	(\$104,614.35)	(\$180,326.52)	50%	(\$303,170.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	38,886.56	56,868.44	41	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	37,033.60	.00	191,197.46	309,924.54	38	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	31.53	.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	6,242.86	.00	31,298.97	73,782.03	30	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	16,818.72	62,148.56	78,067.62	63,143.82	69	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	604.19	.00	3,343.45	7,539.55	31	8,491.00
	Personal Services Totals	\$1,109,901.00	\$0.00	\$1,109,901.00	\$67,823.70	\$62,148.56	\$393,891.26	\$653,861.18	41%	\$902,361.00
	Supplies									
5201	Office Supplies	500.00	.00	500.00	.00	150.27	515.67	(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	708.05	5,708.05	.00	879.49	504.31	4,324.25	24	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	397.50	13,202.75	837.75	20,399.50	41	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	11,663.71	75,173.71	2,593.84	11,457.02	22,048.77	41,667.92	45	63,231.00
5215	Recreational Supplies	65,694.00	9,919.36	75,613.36	1,005.95	10,734.95	17,651.32	47,227.09	38	38,041.00
5241	Uniforms-Purchased	2,500.00	440.10	2,940.10	.00	131.39	1,413.71	1,395.00	53	2,091.00
5251	MV Gas and Oil	20,000.00	2,180.61	22,180.61	725.36	5,291.19	3,589.42	13,300.00	40	15,481.00
5252	Aggregates	16,330.00	5,764.00	22,094.00	.00	786.17	7,208.32	14,099.51	36	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	\$30,675.83	\$277,099.83	\$4,722.65	\$42,646.68	\$55,330.49	\$179,122.66	35%	\$208,891.00
	Services									
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	27,181.00
5311	Utilities	37,000.00	3,637.90	40,637.90	1,763.81	23,628.65	12,269.24	4,740.01	88	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	162.00	8,837.00	.00	146.66	1,605.97	7,084.37	20	6,981.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	490.00	1,010.00	33	1,911.00
5338	Personal Service Contracts	72,000.00	2,785.00	74,785.00	150.00	18,291.75	11,843.25	44,650.00	40	59,001.00
5339	Misc Contract Services	311,040.00	107,594.59	418,634.59	6,639.38	136,902.95	161,851.93	119,879.71	71	251,521.00
5361	Building Repair/Maintenance	26,250.00	15,688.67	41,938.67	984.05	9,015.95	14,859.02	18,063.70	57	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	427.00	21.90	868.70	1,109.40	45	861.00
5391	Postage	6,500.00	.00	6,500.00	3.40	.00	63.60	6,436.40	1	5,781.00
5395	Printing/Advertising	23,000.00	4,000.00	27,000.00	1,025.05	784.47	5,738.33	20,477.20	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	\$133,868.16	\$636,143.16	\$10,992.69	\$188,792.33	\$209,918.93	\$237,431.90	63%	\$411,281.00



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	37,197.00	.00	50,820.10	(50,820.10)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$37,197.00	\$0.00	\$50,820.10	(\$50,820.10)	+++	\$111,851
	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
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,311
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	312.34	15,044.53	2,127.13	88	21,611
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,500
	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
	EXPENSE TOTALS	\$1,917,084.00	\$174,316.69	\$2,091,400.69	\$120,736.04	\$293,899.91	\$734,778.01	\$1,062,722.77	49%	\$1,634,407
Department 340 - Parks and Recreation Totals		(\$1,917,084.00)	(\$174,316.69)	(\$2,091,400.69)	(\$120,736.04)	(\$293,899.91)	(\$734,778.01)	(\$1,062,722.77)	49%	(\$1,634,407)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,794.00	.00	70,794.00	5,243.20	.00	28,746.41	42,047.59	41	66,101
5104	Wages-Part time	60,319.00	.00	60,319.00	4,468.60	.00	22,673.20	37,645.80	38	59,071
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,791
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000
5151	PERS Contribution	19,000.00	.00	19,000.00	1,359.64	.00	6,457.72	12,542.28	34	18,101
5161	Group Insurance	20,909.00	.00	20,909.00	784.91	2,838.50	3,753.91	14,316.59	32	19,011
5166	Medicare	1,968.00	.00	1,968.00	139.86	.00	743.08	1,224.92	38	1,841
	Personal Services Totals	\$181,590.00	\$0.00	\$181,590.00	\$11,996.21	\$2,838.50	\$64,572.72	\$114,178.78	37%	\$171,531
	Supplies									
5201	Office Supplies	1,400.00	245.03	1,645.03	.00	245.03	.00	1,400.00	15	591
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	371
5213	Repair and Maintenance Supplies	5,300.00	13.17	5,313.17	.00	166.65	196.52	4,950.00	7	2,961
5215	Recreational Supplies	2,700.00	278.96	2,978.96	19.89	811.11	298.85	1,869.00	37	4,461
5216	Contributed Supplies Purchased	.00	19,674.15	19,674.15	.00	895.39	672.18	18,106.58	8	2,081
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	831
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	\$13,600.00	\$20,211.31	\$33,811.31	\$19.89	\$2,118.18	\$1,167.55	\$30,525.58	10%	\$11,301
	Services									
5311	Utilities	5,000.00	619.81	5,619.81	290.60	5,385.41	2,379.40	(2,145.00)	138	6,371
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	111
5322	Conference/Reimb	400.00	.00	400.00	.00	100.00	289.00	11.00	97	331
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	101
5339	Misc Contract Services	9,200.00	3,147.40	12,347.40	.00	2,323.40	2,565.50	7,458.50	40	6,681
5361	Building Repair/Maintenance	25,000.00	2,921.97	27,921.97	.00	2,921.97	.00	25,000.00	10	37,571
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,001
	Services Totals	\$42,550.00	\$6,689.18	\$49,239.18	\$290.60	\$10,730.78	\$5,573.90	\$32,934.50	33%	\$52,181
	Capital Purchases									
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Purchases Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000
	EXPENSE TOTALS	\$252,740.00	\$26,900.49	\$279,640.49	\$12,306.70	\$15,687.46	\$71,314.17	\$192,638.86	31%	\$235,031
Department 343 - Senior Center Totals		(\$252,740.00)	(\$26,900.49)	(\$279,640.49)	(\$12,306.70)	(\$15,687.46)	(\$71,314.17)	(\$192,638.86)	31%	(\$235,035)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	25,734.40	39,372.60	40	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	664.83	.00	3,339.15	6,475.85	34	8,641
5161	Group Insurance	20,748.00	.00	20,748.00	1,756.54	6,857.04	8,650.26	5,240.70	75	18,891
5166	Medicare	1,017.00	.00	1,017.00	68.20	.00	365.73	651.27	36	891
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$7,391.97	\$6,857.04	\$42,671.12	\$56,158.84	47%	\$96,581
	Supplies									
5201	Office Supplies	300.00	281.67	581.67	.00	308.78	22.89	250.00	57	111
5215	Recreational Supplies	16,809.00	812.52	17,621.52	.00	3,929.02	1,479.04	12,213.46	31	10,901
	Supplies Totals	\$17,109.00	\$1,094.19	\$18,203.19	\$0.00	\$4,237.80	\$1,501.93	\$12,463.46	32%	\$10,921
	Services									
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	110.93	1,310.93	.00	470.29	240.64	600.00	54	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	387.00	42,346.00	28,508.10	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	\$13,072.93	\$211,437.93	\$387.00	\$50,956.29	\$28,883.74	\$131,597.90	38%	\$150,171
	EXPENSE TOTALS	\$321,161.00	\$14,167.12	\$335,328.12	\$7,778.97	\$62,051.13	\$73,056.79	\$200,220.20	40%	\$257,691
Department 344 - Community Events Totals		(\$321,161.00)	(\$14,167.12)	(\$335,328.12)	(\$7,778.97)	(\$62,051.13)	(\$73,056.79)	(\$200,220.20)	40%	(\$257,691)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	32,901.35	62,098.65	35	56,211.00
5102	Wages-Staff	356,125.00	.00	356,125.00	26,050.60	.00	139,762.70	216,362.30	39	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	4,654.56	.00	22,150.87	42,350.13	34	52,340.00
5161	Group Insurance	154,536.00	.00	154,536.00	13,083.89	49,715.42	62,694.98	42,125.60	73	117,610.00
5166	Medicare	6,681.00	.00	6,681.00	460.13	.00	2,417.15	4,263.85	36	5,230.00
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$51,556.38	\$49,715.42	\$290,907.23	\$375,820.35	48%	\$580,160.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	.00	163.87	1,415.59	505.11	76	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.00
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	626.42	7,540.93	4,386.88	9,017.20	57	17,250.00
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	.00	1,060.34	144.40	550.00	69	590.00
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	0.00
<i>Supplies Totals</i>		\$24,200.00	\$1,584.32	\$25,784.32	\$626.42	\$8,865.14	\$5,946.87	\$10,972.31	57%	\$18,790.00
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,616.38	145,477.51	88,930.00	18,500.00	93	207,430.00
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	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	0.00
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5331	Engineering/Architecture	100,000.00	33,656.70	133,656.70	11,770.60	23,756.00	17,900.70	92,000.00	31	30,620.00
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	5,692.10	155,188.46	36,558.56	(52,742.08)	138	97,790.00
5362	Equipment Maintenance	4,500.00	.00	4,500.00	.00	1,441.86	2,529.49	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	0.00
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	4.00	.00	6.05	243.95	2	120.00
5395	Printing/Advertising	1,500.00	500.00	2,000.00	.00	839.77	510.23	650.00	68	0.00
5397	Uniform Rental	2,500.00	195.48	2,695.48	104.97	1,338.87	540.41	816.20	70	870.00
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	1,082.50	5,700.00	1,955.00	23,500.00	25	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	\$36,270.55	\$338,016.80	\$186,306.11	\$131,946.72	80%	\$429,560.00
EXPENSE TOTALS		\$1,297,293.00	\$101,203.95	\$1,398,496.95	\$88,453.35	\$396,597.36	\$483,160.21	\$518,739.38	63%	\$1,028,520.00

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department Totals		(\$1,297,293.00)	(\$101,203.95)	(\$1,398,496.95)	(\$88,453.35)	(\$396,597.36)	(\$483,160.21)	(\$518,739.38)	63%	(\$1,028,522

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	19,139.20	.00	103,927.72	198,512.28	34	221,371
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,001
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	601
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	2,679.48	.00	13,269.05	29,163.95	31	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	6,968.04	32,018.50	37,576.29	43,036.21	62	65,140
5166	Medicare	4,395.00	.00	4,395.00	264.01	.00	1,432.30	2,962.70	33	3,660
<i>Personal Services Totals</i>		\$484,549.00	\$0.00	\$484,549.00	\$29,050.73	\$32,018.50	\$177,538.69	\$274,991.81	43%	\$381,521
<i>Supplies</i>										
5201	Office Supplies	2,000.00	46.90	2,046.90	.00	150.01	396.89	1,500.00	27	1,251
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41
5241	Uniforms-Purchased	3,500.00	741.82	4,241.82	.00	2,089.03	1,268.80	883.99	79	1,071
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	72.31	1,813.51	875.31	2,500.00	52	3,531
<i>Supplies Totals</i>		\$10,500.00	\$977.54	\$11,477.54	\$72.31	\$4,052.55	\$2,541.00	\$4,883.99	57%	\$5,911
<i>Services</i>										
5311	Utilities	6,500.00	214.40	6,714.40	.00	2,423.34	791.06	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	2,198.28	5,198.28	.00	4,584.49	613.79	.00	100	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	6,811.50	26,811.50	4,515.00	17,829.65	11,479.35	(2,497.50)	109	21,110
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	222.82	9,140.25	2,185.80	(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	3,768.00	38,768.00	1,299.00	11,031.00	3,759.00	23,978.00	38	27,610
5391	Postage	1,000.00	.00	1,000.00	142.80	.00	429.95	570.05	43	690
5395	Printing/Advertising	2,000.00	49.36	2,049.36	.00	815.18	456.27	777.91	62	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	\$13,367.59	\$95,367.59	\$6,179.62	\$46,142.21	\$20,101.92	\$29,123.46	69%	\$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	\$14,345.13	\$591,394.13	\$35,302.66	\$82,213.26	\$200,181.61	\$308,999.26	48%	\$482,463
Department 479 - Building Department Totals		(\$577,049.00)	(\$14,345.13)	(\$591,394.13)	(\$35,302.66)	(\$82,213.26)	(\$200,181.61)	(\$308,999.26)	48%	(\$482,463)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	39,845.30	57,957.70	41	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.00	.00	19,176.00	35,904.00	35	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	1,585.44	.00	7,204.15	14,198.85	34	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	2,489.84	9,495.52	12,194.01	7,866.47	73	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	160.24	.00	834.03	1,382.97	38	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$15,560.12	\$9,495.52	\$85,253.49	\$117,309.99	45%	\$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	.00	652.86	212.21	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	(340.00)	125.00	.00	875.00	12	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	150.00	4,600.00	450.00	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	5.80	494.20	1	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	357.58	443.65	698.77	53	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	(\$188.50)	\$5,735.44	\$2,359.66	\$32,822.10	20%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$15,371.62	\$15,382.96	\$88,283.46	\$150,309.78	41%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$15,371.62)	(\$15,382.96)	(\$88,283.46)	(\$150,309.78)	41%	(\$172,930.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	57,521.00	.00	57,521.00	4,260.80	.00	21,355.35	36,165.65	37	61,921.00
5151	PERS Contribution	8,053.00	.00	8,053.00	578.84	.00	2,650.73	5,402.27	33	8,151.00
5166	Medicare	834.00	.00	834.00	61.78	.00	309.66	524.34	37	891.00
<i>Personal Services Totals</i>		\$66,408.00	\$0.00	\$66,408.00	\$4,901.42	\$0.00	\$24,315.74	\$42,092.26	37%	\$70,972.00
<i>Supplies</i>										
5201	Office Supplies	700.00	632.58	1,332.58	.00	731.63	300.95	300.00	77	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	50.01	1,350.01	.00	250.01	.00	1,100.00	19	510.00
<i>Supplies Totals</i>		\$3,000.00	\$682.59	\$3,682.59	\$0.00	\$981.64	\$300.95	\$2,400.00	35%	\$581.00
<i>Services</i>										
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	800.00	1,950.00	1,450.00	1,600.00	68	1,600.00
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	991.00	6,417.00	1,083.00	7,500.00	50	19,561.00
5339	Misc Contract Services	10,000.00	308.45	10,308.45	1,131.08	4,172.05	1,767.48	4,368.92	58	2,211.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
5395	Printing/Advertising	5,000.00	150.00	5,150.00	375.00	475.00	1,375.00	3,300.00	36	3,650.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>Services Totals</i>		\$36,000.00	\$1,458.45	\$37,458.45	\$3,297.08	\$13,014.05	\$5,675.48	\$18,768.92	50%	\$25,441.00
EXPENSE TOTALS		\$105,408.00	\$2,141.04	\$107,549.04	\$8,198.50	\$13,995.69	\$30,292.17	\$63,261.18	41%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$2,141.04)	(\$107,549.04)	(\$8,198.50)	(\$13,995.69)	(\$30,292.17)	(\$63,261.18)	41%	(\$97,006.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,410.26	.00	35,256.43	55,512.57	39	87,341.00
5102	Wages-Staff	173,531.00	.00	173,531.00	12,572.80	.00	68,862.40	104,668.60	40	159,411.00
5104	Wages-Part time	45,489.00	.00	45,489.00	3,104.40	.00	17,074.22	28,414.78	38	41,271.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
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	3,092.26	.00	15,521.51	27,162.49	36	39,141.00
5161	Group Insurance	23,250.00	.00	23,250.00	2,147.82	7,269.90	9,848.02	6,132.08	74	21,121.00
5166	Medicare	4,229.00	.00	4,229.00	292.89	.00	1,608.00	2,621.00	38	3,861.00
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$27,620.43	\$7,269.90	\$152,170.58	\$227,111.52	41%	\$356,771.00
	Supplies									
5201	Office Supplies	2,500.00	87.50	2,587.50	.00	450.77	(214.62)	2,351.35	9	1,261.00
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	1,261.00
	Supplies Totals	\$5,500.00	\$87.50	\$5,587.50	\$0.00	\$805.58	(\$69.43)	\$4,851.35	13%	\$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	.00	532.00	455.00	313.00	76	631.00
5333	Outside Professional Services	47,750.00	.00	47,750.00	3,400.00	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	611.00	32,457.50	1,126.00	280.00	99	12,741.00
5362	Equipment Maintenance	1,500.00	159.66	1,659.66	66.60	1,454.11	355.55	(150.00)	109	1,061.00
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,801.00
5391	Postage	2,040.00	.00	2,040.00	400.65	.00	1,064.90	975.10	52	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	299.01	12,299.01	367.11	949.89	2,159.67	9,189.45	25	8,641.00
	Services Totals	\$101,490.00	\$8,140.22	\$109,630.22	\$4,845.36	\$56,786.71	\$34,138.62	\$18,704.89	83%	\$63,061.00
	EXPENSE TOTALS	\$493,542.00	\$8,227.72	\$501,769.72	\$32,465.79	\$64,862.19	\$186,239.77	\$250,667.76	50%	\$421,091.00
Department 545 - City Auditor Totals		(\$493,542.00)	(\$8,227.72)	(\$501,769.72)	(\$32,465.79)	(\$64,862.19)	(\$186,239.77)	(\$250,667.76)	50%	(\$421,091.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	39,845.30	57,956.70	41	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.40	.00	102,200.14	103,424.86	50	192,880.00
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	37,390.16	55,845.84	40	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	4,087.52	.00	20,292.84	35,240.16	37	52,900.00
5161	Group Insurance	92,052.00	.00	92,052.00	6,087.83	23,329.78	28,040.16	40,682.06	56	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	410.08	.00	2,531.87	3,220.13	44	5,280.00
	Personal Services Totals	\$568,000.00	\$0.00	\$568,000.00	\$39,782.03	\$23,329.78	\$243,967.14	\$300,703.08	47%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	91.56	4,591.56	.00	1,185.51	1,752.37	1,653.68	64	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	\$91.56	\$5,991.56	\$0.00	\$1,185.51	\$1,752.37	\$3,053.68	49%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	.00	3,584.60	(384.60)	(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	1,219.51	10,419.51	1,012.83	2,059.17	4,849.15	3,511.19	66	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	760.00	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	3,333.36	11,356.68	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	1,314.50	6,773.50	.00	4,850.66	1,463.84	459.00	93	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	.00	600.00	4,099.30	11,400.70	29	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	78.75	.00	400.75	99.25	80	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,190.00
	Services Totals	\$93,013.00	\$12,964.71	\$105,977.71	\$2,268.25	\$21,076.49	\$41,969.12	\$42,932.10	59%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$13,056.27	\$679,969.27	\$42,050.28	\$45,591.78	\$287,688.63	\$346,688.86	49%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$13,056.27)	(\$679,969.27)	(\$42,050.28)	(\$45,591.78)	(\$287,688.63)	(\$346,688.86)	49%	(\$618,270.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	26,600.75	37,241.25	42	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	28,421.76	41,570.24	41	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,929.60	.00	10,516.32	15,953.68	40	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	1,740.72	.00	8,647.29	13,795.71	39	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	786.21	2,838.50	3,757.81	2,361.69	74	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	177.85	.00	938.88	1,385.12	40	2,060.00
	Personal Services Totals	\$196,029.00	\$0.00	\$196,029.00	\$15,138.53	\$2,838.50	\$80,882.81	\$112,307.69	43%	\$186,220.00
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	1,162.53	238.47	99.00	93	1,460.00
5203	Computer Supplies	500.00	.00	500.00	.00	161.14	.00	338.86	32	500.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,323.67	\$238.47	\$437.86	78%	\$1,460.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	(400.00)	(609.96)	1,871.00	1,238.96	50	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	.00	10,967.67	29,032.33	27	20,810.00
5391	Postage	250.00	.00	250.00	12.95	.00	50.00	200.00	20	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	82.91	403.94	1,146.06	1,450.00	52	1,090.00
5399	Other Miscellaneous Services	6,000.00	30.00	6,030.00	.00	30.00	55.08	5,944.92	1	6,000.00
	Services Totals	\$55,850.00	\$30.00	\$55,880.00	(\$304.14)	\$1,163.91	\$14,513.77	\$40,202.32	28%	\$29,220.00
	EXPENSE TOTALS	\$253,879.00	\$30.00	\$253,909.00	\$14,834.39	\$5,326.08	\$95,635.05	\$152,947.87	40%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	(\$30.00)	(\$253,909.00)	(\$14,834.39)	(\$5,326.08)	(\$95,635.05)	(\$152,947.87)	40%	(\$216,900.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	35,944.73	59,810.27	38	78,831
5102	Wages-Staff	125,227.00	.00	125,227.00	9,614.80	.00	50,619.28	74,607.72	40	115,234
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.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	.00	30,938.00	2,321.78	.00	10,738.67	20,199.33	35	28,441
5161	Group Insurance	50,391.00	.00	50,391.00	4,342.03	16,762.58	21,186.55	12,441.87	75	46,261
5166	Medicare	3,204.00	.00	3,204.00	233.02	.00	1,206.25	1,997.75	38	2,821
	Personal Services Totals	\$315,515.00	\$0.00	\$315,515.00	\$23,604.43	\$16,762.58	\$128,495.48	\$170,256.94	46%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	8.59	3,008.59	.00	457.71	223.72	2,327.16	23	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	\$457.71	\$223.72	\$2,577.16	21%	\$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	.00	1,072.10	408.19	622.17	70	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	.00	784.24	320.76	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	336.00	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	1,473.02	14,172.78	3,903.60	17,902.70	50	14,511
5332	Legal Services	15,000.00	1,028.55	16,028.55	.00	6,028.55	.00	10,000.00	38	17,561
5339	Misc Contract Services	80,000.00	61,148.54	141,148.54	18,339.67	25,371.95	71,310.43	44,466.16	68	152,081
5391	Postage	500.00	.00	500.00	5.00	.00	19.15	480.85	4	111
5395	Printing/Advertising	5,000.00	2,589.89	7,589.89	.00	3,425.89	183.00	3,981.00	48	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	\$70,848.52	\$218,848.52	\$20,153.69	\$51,551.51	\$77,481.13	\$89,815.88	59%	\$192,951
	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	\$70,857.11	\$537,622.11	\$43,758.12	\$68,771.80	\$206,200.33	\$262,649.98	51%	\$489,815
Department 580 - Development Department Totals		(\$466,765.00)	(\$70,857.11)	(\$537,622.11)	(\$43,758.12)	(\$68,771.80)	(\$206,200.33)	(\$262,649.98)	51%	(\$489,815)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	37,289.77	54,528.23	41	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	1,029.22	.00	4,807.54	8,124.46	37	12,060.00
5161	Group Insurance	8,850.00	.00	8,850.00	810.16	2,838.52	3,829.64	2,181.84	75	8,350.00
5166	Medicare	1,339.00	.00	1,339.00	97.09	.00	540.29	798.71	40	1,230.00
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$8,738.07	\$2,838.52	\$49,017.24	\$65,633.24	44%	\$109,940.00
	Supplies									
5201	Office Supplies	1,000.00	144.26	1,144.26	46.99	111.25	823.76	209.25	82	240.00
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	120.00
5208	OSHA Supplies	16,000.00	1,793.29	17,793.29	1,240.78	4,750.31	6,094.39	6,948.59	61	13,670.00
	Supplies Totals	\$17,875.00	\$1,937.55	\$19,812.55	\$1,287.77	\$4,861.56	\$6,918.15	\$8,032.84	59%	\$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	96.00	696.00	.00	96.00	700.00	(100.00)	114	1,650.00
5336	Medical Services/Physical Exams	4,000.00	183.16	4,183.16	10.00	484.14	499.02	3,200.00	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	3.00	.00	22.90	177.10	11	130.00
5399	Other Miscellaneous Services	24,000.00	6,062.76	30,062.76	.00	8,239.19	7,486.18	14,337.39	52	15,520.00
	Services Totals	\$36,550.00	\$6,341.92	\$42,891.92	\$13.00	\$8,889.33	\$17,282.18	\$16,720.41	61%	\$27,450.00
	EXPENSE TOTALS	\$171,914.00	\$8,279.47	\$180,193.47	\$10,038.84	\$16,589.41	\$73,217.57	\$90,386.49	50%	\$151,440.00
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$8,279.47)	(\$180,193.47)	(\$10,038.84)	(\$16,589.41)	(\$73,217.57)	(\$90,386.49)	50%	(\$151,440.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	337.45	10,723.35	2,819.71	.00	100	11,885.00
	Supplies Totals	\$13,000.00	\$793.06	\$13,793.06	\$337.45	\$10,973.35	\$2,819.71	\$0.00	100%	\$12,069.00
	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	150,600.00
5366	Computer Maintenance	270,620.00	65,997.04	336,617.04	25,591.41	154,528.72	147,960.92	34,127.40	90	158,440.00
	Services Totals	\$432,420.00	\$76,397.04	\$508,817.04	\$25,591.41	\$247,688.72	\$228,000.92	\$33,127.40	93%	\$309,040.00
	Capital Purchases									
5639	Other Equipment	104,750.00	29,795.48	134,545.48	3,251.52	43,792.90	29,752.58	61,000.00	55	288,550.00
	Capital Purchases Totals	\$104,750.00	\$29,795.48	\$134,545.48	\$3,251.52	\$43,792.90	\$29,752.58	\$61,000.00	55%	\$288,550.00
	EXPENSE TOTALS	\$550,170.00	\$106,985.58	\$657,155.58	\$29,180.38	\$302,454.97	\$260,573.21	\$94,127.40	86%	\$609,660.00
Department 584 - Computer Department Totals		(\$550,170.00)	(\$106,985.58)	(\$657,155.58)	(\$29,180.38)	(\$302,454.97)	(\$260,573.21)	(\$94,127.40)	86%	(\$609,667.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	5,769.60	.00	31,449.60	48,940.40	39	71,280.00
5102	Wages-Staff	141,380.00	.00	141,380.00	6,700.80	.00	36,854.40	104,525.60	26	87,780.00
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.00	.00	11,649.00	19,342.00	38	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	2,042.36	.00	10,139.11	24,630.89	29	25,000.00
5161	Group Insurance	62,956.00	.00	62,956.00	3,727.46	13,956.92	18,168.50	30,830.58	51	52,040.00
5166	Medicare	3,674.00	.00	3,674.00	204.99	.00	1,123.31	2,550.69	31	2,650.00
	Personal Services Totals	\$366,761.00	\$0.00	\$366,761.00	\$20,563.21	\$13,956.92	\$117,383.92	\$235,420.16	36%	\$277,540.00
	Supplies									
5201	Office Supplies	2,500.00	988.08	3,488.08	237.10	2,726.20	932.80	(170.92)	105	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	\$988.08	\$5,488.08	\$237.10	\$2,726.20	\$932.80	\$1,829.08	67%	\$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	12,000.00	75,000.00	5,000.00	47,000.00	22,000.00	6,000.00	92	52,000.00
5339	Misc Contract Services	1,500.00	1,726.60	3,226.60	8.91	3,369.15	957.45	(1,100.00)	134	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	.00	15,000.00	.00	10,000.00	60	4,390.00
5391	Postage	1,800.00	.00	1,800.00	95.00	.00	698.80	1,101.20	39	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	505.00	2,995.00	90.00	1,325.00	180.00	1,490.00	50	660.00
	Services Totals	\$97,190.00	\$14,231.60	\$111,421.60	\$5,193.91	\$66,880.07	\$24,768.33	\$19,773.20	82%	\$60,850.00
	EXPENSE TOTALS	\$468,451.00	\$15,219.68	\$483,670.68	\$25,994.22	\$83,563.19	\$143,085.05	\$257,022.44	47%	\$340,100.00
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$15,219.68)	(\$483,670.68)	(\$25,994.22)	(\$83,563.19)	(\$143,085.05)	(\$257,022.44)	47%	(\$340,100.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
EXPENSE										
<i>Personal Services</i>										
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	4,000.00	154,475.00	253,814.00	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
<i>Personal Services Totals</i>		\$270,150.00	\$175,579.64	\$445,729.64	\$0.00	\$22,440.64	\$154,475.00	\$268,814.00	40%	\$196,111.00
<i>Supplies</i>										
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	415.30	1,853.85	1,680.96	500.00	88	3,371.00
<i>Supplies Totals</i>		\$3,500.00	\$534.81	\$4,034.81	\$415.30	\$1,853.85	\$1,680.96	\$500.00	88%	\$3,371.00
<i>Services</i>										
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	69.95	2,034.41	7,578.41	21,500.00	31	11,641.00
5311	Utilities	215,000.00	12,126.02	227,126.02	11,828.05	126,288.68	65,959.32	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	46,614.00	169,243.50	(16,232.00)	108	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	1,301.00	.00	1,301.00	1,199.00	52	1,171.00
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	12,547.80	29,681.47	18,543.95	22,969.58	68	61,341.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	229.40	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	.00	.00	2,848.15	5,651.85	34	4,341.00
5391	Postage	9,000.00	.00	9,000.00	1,920.10	1,974.34	2,248.71	4,776.95	47	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
<i>Services Totals</i>		\$718,250.00	\$27,059.34	\$745,309.34	\$27,896.30	\$302,277.08	\$343,107.03	\$99,925.23	87%	\$463,511.00
<i>Capital Purchases</i>										
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	7,747.41	5,252.59	17,000.00	43	22,221.00
<i>Capital Purchases Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$1,064.95	\$7,747.41	\$5,252.59	\$42,000.00	24%	\$187,161.00
EXPENSE TOTALS		\$1,046,900.00	\$203,173.79	\$1,250,073.79	\$29,376.55	\$334,318.98	\$504,515.58	\$411,239.23	67%	\$850,161.00
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$203,173.79)	(\$1,250,073.79)	(\$29,376.55)	(\$334,318.98)	(\$504,515.58)	(\$411,239.23)	67%	(\$850,161.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 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	319,732.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,732.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,732.00
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%	(\$319,732.00)
Fund 110 - General Fund Totals		\$21,996,941.00	\$877,701.86	\$22,874,642.86	\$1,338,110.57	\$2,745,381.26	\$8,663,968.61	\$11,465,292.99		\$19,547,400.00

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40 43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	25,171.20	37,042.80	40	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	645.12	.00	3,067.00	5,741.00	35	7,900
5161	Group Insurance	8,868.00	.00	8,868.00	786.63	2,838.50	3,759.07	2,270.43	74	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	\$6,039.75	\$2,838.50	\$35,782.27	\$45,754.23	46%	\$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	.00	75.00	.00	.00	100	70
5362	Equipment Maintenance	425.00	53.25	478.25	22.20	284.73	118.52	75.00	84	200
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	54.50	.00	432.83	3,567.17	11	2,610
5379	Other Governmental Billings	10,000.00	.00	10,000.00	121.26	.00	1,891.02	8,108.98	19	7,660
5391	Postage	675.00	.00	675.00	1.50	.00	64.10	610.90	9	140
	Services Totals	\$91,900.00	\$53.25	\$91,953.25	\$199.46	\$734.73	\$2,506.47	\$88,712.05	4%	\$11,320
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(545.83)	.00	380.26	109,619.74	0	4,930
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	69,688.75	.00	332,422.50	467,577.50	42	396,510
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	335,503.09	130,761.47	818,009.13	551,229.40	63	(
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$404,646.01	\$130,761.47	\$1,150,811.89	\$1,128,426.64	53%	\$401,450
	EXPENSE TOTALS	\$2,586,975.00	\$53.25	\$2,587,028.25	\$410,885.22	\$135,034.70	\$1,189,100.63	\$1,262,892.92	51%	\$490,070
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	(\$53.25)	(\$2,587,028.25)	(\$410,885.22)	(\$135,034.70)	(\$1,189,100.63)	(\$1,262,892.92)	51%	(\$490,070)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$53.25	\$2,587,028.25	\$410,885.22	\$3,279,963.65	\$1,189,100.63	(\$1,882,036.03)		\$490,070

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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	31,684.80	46,339.20	41	72,850
5102	Wages-Staff	368,750.00	.00	368,750.00	27,376.80	.00	147,945.67	220,804.33	40	336,060
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	3,851.04	24,148.96	14	20,330
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000
5151	PERS Contribution	66,965.00	.00	66,965.00	4,609.10	.00	23,161.08	43,803.92	35	58,810
5161	Group Insurance	124,590.00	.00	124,590.00	9,870.74	37,033.08	48,296.29	39,260.63	68	99,080
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880
5166	Medicare	6,936.00	.00	6,936.00	463.60	.00	2,566.12	4,369.88	37	6,080
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$48,099.44	\$37,033.08	\$294,074.00	\$384,276.92	46%	\$632,660
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	112.88	1,561.00	1,292.27	100.00	97	2,440
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	230
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,070
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	350
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	82.50	447.53	152.47	1,400.00	30	1,480
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	652.86	15,191.69	7,028.19	18,000.00	55	26,880
5252	Aggregates	17,000.00	.00	17,000.00	.00	7,700.20	3,299.80	6,000.00	65	17,650
5253	Ice Control	140,000.00	11,931.25	151,931.25	37,906.76	32,093.24	49,838.01	70,000.00	54	61,020
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	1,259.40	39,861.61	19,011.19	40,400.00	59	92,690
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$40,014.40	\$98,435.27	\$80,621.93	\$138,120.00	56%	\$203,840
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	519.57	9,824.84	3,804.94	5,870.00	70	11,080
5313	Traffic Light Current	12,000.00	441.97	12,441.97	432.89	4,327.27	2,114.70	6,000.00	52	4,780
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	35.00	95.00	27	60
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,970
5339	Misc Contract Services	36,500.00	.00	36,500.00	1,174.00	12,317.00	2,509.10	21,673.90	41	17,380
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,690
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
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.00	.00	.50	99.50	0	20
5397	Uniform Rental	2,500.00	112.45	2,612.45	205.10	1,161.90	922.09	528.46	80	2,520
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,060



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$13,453.29	\$162,283.29	\$2,331.56	\$48,331.01	\$42,075.42	\$71,876.86	56%	\$101,283.00
	Capital Purchases									
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	301,456.00	.00	8,544.00	97	133,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,260.00
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,270.00
	Capital Purchases Totals	\$310,000.00	\$17,660.00	\$327,660.00	\$0.00	\$301,456.00	\$17,660.00	\$8,544.00	97%	\$166,530.00
	EXPENSE TOTALS	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$90,445.40	\$485,255.36	\$434,431.35	\$602,817.78	60%	\$1,104,328.00
Department 268 - Street Department Totals		(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$90,445.40)	(\$485,255.36)	(\$434,431.35)	(\$602,817.78)	60%	(\$1,104,328.00)
Fund 260 - Street Fund Totals		\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$90,445.40	\$485,255.36	\$434,431.35	\$602,817.78		\$1,104,328.00

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	58,110.00	.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	\$58,110.00	\$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	488.60	5,106.15	2,392.36	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	1,499.00
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	\$488.60	\$13,606.15	\$2,392.36	\$8,500.00	65%	\$21,381.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$58,598.60	\$19,606.15	\$62,392.36	\$12,500.00	87%	\$91,171.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$58,598.60)	(\$19,606.15)	(\$62,392.36)	(\$12,500.00)	87%	(\$91,171.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$58,598.60	\$19,606.15	\$62,392.36	\$12,500.00		\$91,171.00

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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	42,531
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%	\$42,531
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,671
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,671
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$62,216
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	\$0.00	(\$7,500.00)	\$0.00	(\$93,323.87)	7%	(\$62,216)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87		\$62,216

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40 43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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	16,318.90	23,792.10	41	37,577.00
5102	Wages-Staff	250,495.00	.00	250,495.00	18,311.60	.00	99,804.15	150,690.85	40	232,700.00
5105	Overtime	15,400.00	.00	15,400.00	1,973.61	.00	6,479.62	8,920.38	42	20,940.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,150.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,330.00
5151	PERS Contribution	43,086.00	.00	43,086.00	2,974.74	.00	14,804.80	28,281.20	34	38,210.00
5161	Group Insurance	96,366.00	.00	96,366.00	9,153.81	35,789.42	45,067.86	15,508.72	84	75,420.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,570.00
5166	Medicare	4,462.00	.00	4,462.00	313.23	.00	1,647.36	2,814.64	37	3,950.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$35,703.05	\$35,789.42	\$213,852.69	\$229,757.89	52%	\$435,870.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	.00	2,628.50	2,064.00	2,500.00	65	1,660.00
5203	Computer Supplies	15,000.00	.00	15,000.00	170.23	2,038.48	682.90	12,278.62	18	3,270.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0.00
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	.00	1,487.53	786.68	2,012.47	53	1,830.00
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	237.92	8,121.43	2,004.11	5,868.35	63	6,550.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	3,132.93	23,497.94	6,591.88	10,000.00	75	38,540.00
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	2,530.33	30,061.34	33,889.32	9,089.03	88	60,900.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	0.00
	Supplies Totals	\$173,000.00	\$12,602.58	\$185,602.58	\$6,071.41	\$67,835.22	\$46,018.89	\$71,748.47	61%	\$112,790.00
	Services									
5311	Utilities	15,000.00	761.83	15,761.83	604.66	12,232.17	5,064.22	(1,534.56)	110	8,070.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	180.00
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	150.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	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	2,554.34	2,445.66	2,554.34	10,000.00	33	12,770.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	3,387.99	22,366.17	9,249.93	14,553.90	68	39,790.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,540.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,500.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44	600.00
5362	Equipment Maintenance	8,000.00	159.65	8,159.65	66.59	5,854.14	355.51	1,950.00	76	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	38,000.00	7,600.00	45,600.00	.00	1,850.00	7,600.00	36,150.00	21	28,400.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	590.00	.00	14,655.00	(2,155.00)	117	12,380.00

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	.00	2,571,083.21	968,658.22	3,245,365.00	52	4,587,351
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	46.97	.00	4,802.89	10,197.11	32	4,930
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	215.87	16,171.37	3,996.25	80,625.69	20	158,790
	Services Totals	\$5,529,175.00	\$1,550,226.22	\$7,079,401.22	\$7,466.42	\$2,632,907.72	\$1,025,911.36	\$3,420,582.14	52%	\$4,867,201
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,199
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	38,711
5633	Machinery and Equipment	275,000.00	.00	275,000.00	11,608.21	1,289.07	113,710.93	160,000.00	42	93,980
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,960
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$11,608.21	\$1,289.07	\$132,861.93	\$494,896.50	21%	\$219,851
	EXPENSE TOTALS	\$6,795,074.00	\$1,578,377.30	\$8,373,451.30	\$60,849.09	\$2,737,821.43	\$1,418,644.87	\$4,216,985.00	50%	\$5,635,732
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,578,377.30)	(\$8,373,451.30)	(\$60,849.09)	(\$2,737,821.43)	(\$1,418,644.87)	(\$4,216,985.00)	50%	(\$5,635,732)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/2020

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 Total
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	320,641.00
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	2,709.12	12,204.00	2,709.12	24,129.88	38	47,104.00
	Debt Service Totals	\$369,582.00	\$0.00	\$369,582.00	\$2,709.12	\$12,204.00	\$2,709.12	\$354,668.88	4%	\$367,755.00
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$2,709.12	\$12,204.00	\$2,709.12	\$354,668.88	4%	\$367,755.00
Department 991 - Debt Service Totals		(\$369,582.00)	\$0.00	(\$369,582.00)	(\$2,709.12)	(\$12,204.00)	(\$2,709.12)	(\$354,668.88)	4%	(\$367,755.00)
Fund 710 - Water Fund Totals		\$7,164,656.00	\$1,578,377.30	\$8,743,033.30	\$63,558.21	\$2,750,025.43	\$1,421,353.99	\$4,571,653.88		\$6,003,491.00

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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	16,318.89	23,792.11	41	37,577.00
5102	Wages-Staff	301,844.00	.00	301,844.00	22,253.44	.00	122,154.89	179,689.11	40	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	3,512.74	.00	17,889.36	30,201.64	37	43,630.00
5161	Group Insurance	108,707.00	.00	108,707.00	9,211.34	35,789.41	45,240.46	27,677.13	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	348.18	.00	1,925.38	3,091.62	38	4,120.00
Personal Services Totals		\$538,635.00	\$0.00	\$538,635.00	\$38,301.76	\$35,789.41	\$235,489.22	\$267,356.37	50%	\$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	170.23	2,038.47	682.91	12,278.62	18	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	1,487.53	786.69	1,012.47	69	1,840.00
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	237.92	8,121.34	2,004.14	5,868.42	63	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	.00	3,318.16	4,392.84	57,289.00	12	6,770.00
Supplies Totals		\$110,500.00	\$2,973.10	\$113,473.10	\$408.15	\$20,094.00	\$9,930.59	\$83,448.51	26%	\$20,470.00
Services										
5311	Utilities	12,000.00	454.47	12,454.47	40.10	3,224.59	1,764.39	7,465.49	40	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	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	17,000.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	1,345.19	6,156.48	5,119.62	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	6,000.00
5362	Equipment Maintenance	3,000.00	159.65	3,159.65	66.59	5,854.14	355.51	(3,050.00)	197	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	631,876.52	1,620,036.24	2,231,659.67	2,277,534.00	63	3,948,300.00
5391	Postage	12,000.00	.00	12,000.00	46.97	.00	4,802.87	7,197.13	40	4,930.00



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	215.87	9,521.31	3,622.03	87,649.96	13	122,101.00
	Services Totals	\$5,414,634.00	\$1,139,654.72	\$6,554,288.72	\$633,591.24	\$1,771,664.40	\$2,324,482.84	\$2,458,141.48	62%	\$4,202,211.00
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,191.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,711.00
5633	Machinery and Equipment	275,000.00	.00	275,000.00	11,608.21	1,289.07	113,710.93	160,000.00	42	93,981.00
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,961.00
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$11,608.21	\$1,289.07	\$132,861.93	\$494,896.50	21%	\$219,851.00
	EXPENSE TOTALS	\$6,677,268.00	\$1,158,176.32	\$7,835,444.32	\$683,909.36	\$1,828,836.88	\$2,702,764.58	\$3,303,842.86	58%	\$4,906,741.00
Department 736 - Wastewater Division Totals		(\$6,677,268.00)	(\$1,158,176.32)	(\$7,835,444.32)	(\$683,909.36)	(\$1,828,836.88)	(\$2,702,764.58)	(\$3,303,842.86)	58%	(\$4,906,741.00)

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 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	1,427.50	.00	1,427.50	1,416.50	50	3,740
	Debt Service Totals	\$39,944.00	\$0.00	\$39,944.00	\$1,427.50	\$0.00	\$1,427.50	\$38,516.50	4%	\$39,944
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$1,427.50	\$0.00	\$1,427.50	\$38,516.50	4%	\$39,944
	Department 991 - Debt Service Totals	(\$39,944.00)	\$0.00	(\$39,944.00)	(\$1,427.50)	\$0.00	(\$1,427.50)	(\$38,516.50)	4%	(\$39,944)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,717,212.00	\$1,158,176.32	\$7,875,388.32	\$685,336.86	\$1,828,836.88	\$2,704,192.08	\$3,342,359.36		\$4,946,680

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	14,908.96	.00	81,268.48	122,575.52	40	183,60
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	119.64	4,780.36	2	70
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,33
5151	PERS Contribution	29,371.00	.00	29,371.00	2,070.32	.00	10,636.10	18,734.90	36	25,41
5161	Group Insurance	77,107.00	.00	77,107.00	4,816.19	18,671.82	23,613.20	34,821.98	55	42,65
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,92
5166	Medicare	3,042.00	.00	3,042.00	205.55	.00	1,122.70	1,919.30	37	2,57
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$22,001.02	\$18,671.82	\$133,711.12	\$187,882.06	45%	\$274,20
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	57
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	462.04	37.96	500.00	50	2,90
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	78
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	264.44	3,247.05	989.95	3,000.00	59	4,55
5252	Aggregates	750.00	.00	750.00	119.70	380.30	119.70	250.00	67	49
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	10,185.30	10,329.44	16,124.66	9,044.85	75	23,12
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$10,569.44	\$17,991.63	\$18,837.52	\$17,144.85	68%	\$32,43
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	115.04	4,605.00	1,181.10	2,340.00	71	3,68
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	17
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	7
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	6,780.00	5,000.00	36,400.00	3,000.00	93	32
5339	Misc Contract Services	47,250.00	.00	47,250.00	224.00	6,452.00	20,374.10	20,423.90	57	26,99
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,09
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,99
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,22
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	66,713.92	504,027.86	260,899.08	175,000.00	81	760,50
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.50	17,374.50	21	4,25
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	206.87	2,953.06	1,193.38	35,100.00	11	34,53
	Services Totals	\$1,028,090.00	\$101,699.48	\$1,129,789.48	\$74,039.83	\$531,237.92	\$329,865.16	\$268,686.40	76%	\$836,74

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	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	\$106,610.29	\$567,901.37	\$511,315.44	\$614,311.67	64%	\$1,217,890
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$110,173.48)	(\$1,693,528.48)	(\$106,610.29)	(\$567,901.37)	(\$511,315.44)	(\$614,311.67)	64%	(\$1,217,890)

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/2020

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	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
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	.00	8,984.00	.00	8,983.00	50	20,227.00
	<i>Debt Service Totals</i>	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,984.00	\$0.00	\$113,983.00	7%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,984.00	\$0.00	\$113,983.00	7%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	\$0.00	(\$8,984.00)	\$0.00	(\$113,983.00)	7%	(\$120,227.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,706,322.00	\$110,173.48	\$1,816,495.48	\$106,610.29	\$576,885.37	\$511,315.44	\$728,294.67		\$1,338,118.00

Attachment: Departmental Budget-May, 2020 07_07_2020 1_40_43 PM Joni Crawford_461050GY



Departmental Budget-May, 2020

9.b.b

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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%	\$1,500.00
	Services									
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	.00	636,037.03	702,715.38	1,461,309.34	48	2,051,928.00
5391	Postage	15,000.00	.00	15,000.00	46.96	.00	4,802.84	10,197.16	32	4,930.00
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	206.87	2,599.31	1,147.13	51,500.00	7	34,410.00
	Services Totals	\$2,536,000.00	\$334,308.19	\$2,870,308.19	\$253.83	\$638,636.34	\$708,665.35	\$1,523,006.50	47%	\$2,091,275.00
	EXPENSE TOTALS	\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$253.83	\$640,136.34	\$709,903.40	\$1,523,506.50	47%	\$2,091,275.00
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$335,546.24)	(\$2,873,546.24)	(\$253.83)	(\$640,136.34)	(\$709,903.40)	(\$1,523,506.50)	47%	(\$2,091,275.00)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$253.83	\$640,136.34	\$709,903.40	\$1,523,506.50		\$2,091,275.00
Grand Totals		\$44,271,820.00	\$4,429,943.86	\$48,701,763.86	\$2,753,798.98	\$12,333,590.44	\$15,696,657.86	\$20,671,515.56		\$35,675,650.00

Attachment: Departmental Budget-May, 2020 07 07 2020 1 40 43 PM Joni Crawford 461050GY

**CITY OF REYNOLDSBURG
FUND BALANCE REPORT
May 31, 2020**

Fund Number/Name	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance	
110 - General Fund	\$9,904,875.97	\$8,730,958.07	\$8,703,690.21	\$9,932,143.83	\$2,745,381.26	\$7,186,762.57	
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211 - Computerized Needs (courts)	\$180,436.61	\$10,634.00	\$12,828.71	\$178,241.90	\$6,733.20	\$171,508.70	
220 - Income Tax Fund	\$3,194,085.24	\$1,406,355.83	\$1,189,100.63	\$3,411,340.44	\$3,279,963.65	\$131,376.79	
230 - Permissive Tax Fund	\$1,268,610.18	\$93,446.83	\$0.00	\$1,362,057.01	\$1,388,973.23	(\$26,916.22)	receiving funds from County Permissive Tax
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	\$827,332.48	\$434,431.35	\$3,200,929.16	\$1,170,058.55	\$2,030,870.61	
270 - State Highway Fund	\$311,350.59	\$65,060.02	\$62,392.36	\$314,018.25	\$19,606.15	\$294,412.10	
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	\$753.00	\$0.00	\$17,222.19	\$0.00	\$17,222.19	
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	\$1,276,123.46	\$535,888.75	\$3,418,759.52	\$60,093.00	\$3,358,666.52	
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	\$0.00	\$290,647.36	\$23,414.48	\$267,232.88	
410 - Capital Improvements Fund	\$13,398,566.70	\$1,543,204.51	\$4,608,557.41	\$10,333,213.80	\$8,676,983.78	\$1,656,230.02	
420 - Sidewalk Construction Fund	\$897,477.48	\$128.46	\$2.34	\$897,603.60	\$53,165.47	\$844,438.13	
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	\$5,272.20	\$110,989.82	\$82,364.56	\$28,625.26	
650 - Plot Grade & Utility	\$98,929.82	\$6,217.50	\$6,780.00	\$98,367.32	\$83,195.10	\$15,172.22	
660 - Unclaimed Funds	\$33,786.89	\$0.00	\$142.00	\$33,644.89	\$0.00	\$33,644.89	
690 - Employees Fund	\$1,045.22	\$93.68	\$382.33	\$756.57	\$417.67	\$338.90	
710 - Water Fund	\$5,132,441.59	\$2,615,630.96	\$1,520,582.99	\$6,227,489.56	\$2,994,878.58	\$3,232,610.98	
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$2,422,967.71	\$2,709,132.34	\$3,836,160.84	\$2,054,191.94	\$1,781,968.90	
730 - Utility Deposits Fund	\$134,737.87	\$2,725.00	\$0.00	\$137,462.87	\$0.00	\$137,462.87	
740 - Storm Water Drainage Fund	\$892,373.05	\$722,143.96	\$520,663.84	\$1,093,853.17	\$1,341,829.15	(\$247,975.98)	Future Revenues expected to cover project
750 - Solid Waste Fund	\$960,935.17	\$865,064.21	\$709,903.40	\$1,116,095.98	\$640,136.34	\$475,959.64	
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
910 - Miscellaneous Agency	\$40,207.12	\$129,303.91	\$132,853.65	\$36,657.38	\$131,066.64	(\$94,409.26)	open PO for future 3 months of coop
915 - Board of Building Standards	\$15,360.71	\$1,279.34	\$1,676.04	\$14,964.01	\$3,841.37	\$11,122.64	
920 - Visitors Bureau Fund	\$0.00	\$24,358.00	\$23,290.73	\$1,067.27	\$51,709.27	(\$50,642.00)	opened PO for full allowable amount for year
925 - Demolition Expense Fund	\$615,821.00	\$0.00	\$240,000.00	\$375,821.00	\$0.00	\$375,821.00	
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	\$33,302.83	\$999.08	\$32,303.75	\$0.00	\$32,303.75	
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$17,650.73	\$529.53	\$17,160.00	\$0.00	\$17,160.00	
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$97,202.90	\$2,916.09	\$101,141.87	\$0.00	\$101,141.87	
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	\$15,237.34	\$11,504.00	\$104,272.62	\$21,315.75	\$82,956.87	
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)	\$485.41	(\$24,189.90)	\$2,763.00	(\$26,952.90)	refund of tax revenues 2nd half distribution
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	\$21,812,033.14	\$22,399,307.22	\$49,257,891.46	\$25,155,648.41	\$24,102,243.05	

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

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

DATE: **July 27, 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. "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.
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

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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 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

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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
 - a. The Chair shall preside over all meetings of the Board and shall have the right to vote on all questions.

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- 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.

D. Attendance and Participation

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

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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

1. Two-thirds of members currently appointed to the Board shall constitute a quorum.

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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. On its own complaint, the Board may direct an investigation of any incident involving the use of deadly force by members of the police force and any incident resulting in the injury or death of persons in the custody of the police force.
- 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.

§ 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 and procedures.
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

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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.

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 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.
- 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.

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- 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
- 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:

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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.

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 Board shall inform the employee that prosecutors will

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

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.

§ 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

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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.
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.

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D. Presentation of Evidence

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. 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.

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E. Executive Session

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.

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F. Adjudication of Cases

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.

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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.

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.

§ 163.11 Post-Hearing Procedures

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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.
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

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

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.

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

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Development, Parks and Recreation Committee**

RE: **Annexation of Truro Township Property at 704 Waggoner Road**

Approval:

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

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

The current property owners of 704 Waggoner Road have applied to the Franklin County Board of County Commissioners requesting annexation into the City of Reynoldsburg. The property is located at 704 Waggoner Road and consists for 130.91+/- acres. The intent of this annexation is to develop the property into a neighborhood of single family homes. Based on the new zoning code, this property will automatically zoned Suburban Residential (SR) as the zoning code allows per section 1101.19(a).

**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**

WHEREAS, Rhoderick C. Griffin, Kenton G. Griffin and Laurel j. Sample (the "Property Owners"), are the owners of approximately 130.91+/- acres of located at 704 Waggoner Road, being more fully described in Exhibit "A" of the Petition for Expedited Type II Annexation (the "Annexation Petition") attached hereto and incorporated herein (collectively, the "Property"); and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the proposed annexation to the City of Reynoldsburg, as applied for in the annexation petition approved by the Franklin County Board of County Commissioners on April 21, 2020, is hereby accepted; and

WHEREAS, the Property is located outside of the corporate limits of any municipality, but is adjacent and contiguous to the corporate limits of the City of Reynoldsburg (“City”); and

WHEREAS, the Property Owners desire to obtain sanitary sewer and water services from the City, and the City desires to provide such services; and

WHEREAS, the property will automatically be zoned Suburban Residential (SR) per Reynoldsburg Zoning Code Section 1101.19(a); and

WHEREAS, the Property Owners desire to annex the Property into the City in order to obtain municipal services including sanitary sewer and water services; and

WHEREAS, the City desires to annex the Property in order to serve and to assist in the development of the Property for the benefit of its citizens and residents; and

WHEREAS, the City, after due and careful consideration, has concluded that the annexation, zoning, development, and use of the Property as contemplated by the Annexation Petition is consistent with the City’s plans and goals for the future development of Reynoldsburg and accordingly is in the best interests of the citizens and residents of the City.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Franklin County, State of Ohio that:

Section 1: The City of Reynoldsburg hereby consents to the proposed annexation, and will make available sanitary and water services upon annexation in accordance with the Reynoldsburg Codified Ordinances and existing administrative regulations.

Section 2: Once the Property is annexed and becomes subject to City of Reynoldsburg zoning ordinances, and if the City of Reynoldsburg zoning ordinances permit uses on the

Property that are determined by the City to be clearly incompatible with the uses permitted under current Truro Township zoning regulations applicable to adjacent land remaining within Truro Township, the City of Reynoldsburg will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed

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

Property to provide a buffer separating the use of the annexed Property and any adjacent land remaining within Truro Township.

Section 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the health and safety of the residents of the City of Reynoldsburg, and further that there is a submission deadline; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon the signature of the Mayor.

Passed this 27th day of July, 2020.

Resolution No. 0277-20

April 21, 2020

Review of petition to annex 130.91 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-07-20 (ECONOMIC DEVELOPMENT & PLANNING)

WHEREAS, the Commissioners of Franklin County, State of Ohio, proceeded to journalize the petition, filed by Katarina Karac, Esq., on March 24, 2020, and solicited to and/or been heard by all persons desiring to be reviewed for or against the granting of the Expedited Type 2 petition, and having considered all the facts with reference thereto, being fully advised, and

WHEREAS, the Commissioners make the following findings based upon the exhibits and testimony presented at the review of this matter:

1. The petition does meet all the requirements set forth in, and was filed in the manner provided in, section 709.021 of the Revised Code.
2. The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
3. The territory proposed for annexation does not exceed five hundred acres.
4. The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which annexation is proposed for a continuous length of at least five percent of the perimeter of the territory proposed for annexation.
5. The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.
6. The municipal corporation to which annexation is proposed has passed Resolution No. 2020-01 agreeing to provide to the territory proposed for annexation certain services and adopting a statement regarding possible incompatible land uses and zoning buffer. The resolution was passed by the City of Reynoldsburg on March 23, 2020.

Resolution No. 0277-20

April 21, 2020

**Review of petition to annex 130.91 +/- acres from Truro Township
to the City of Reynoldsburg Case #ANX-07-20
(ECONOMIC DEVELOPMENT & PLANNING)**

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
FRANKLIN COUNTY, OHIO:

That, in accordance with the findings made in the preamble, which are incorporated herein, the prayer of the Petition be *approved*, and the territory sought to be annexed by the petition filed herein *shall* be annexed to the City of Reynoldsburg, in accordance with the law; that the orders and proceedings of this board relating to the Petition, and map and description attached thereto, and all papers on file relating to this matter be delivered forthwith to the Clerk of Council, City of Reynoldsburg, Ohio.

Prepared by: Matt Brown

C: Economic Development & Planning Department

Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

SIGNATURE SHEET FOLLOWS

SIGNATURE SHEET

Resolution No. 277-20

April 21, 2020

REVIEW OF PETITION TO ANNEX 130.91 +/- ACRES FROM TRURO TOWNSHIP TO THE CITY OF REYNOLDSBURG CASE #ANX-07-20.**(EDP - Economic Development and Planning)**

Upon the motion of Commissioner Marilyn Brown, seconded by
Commissioner Kevin L. Boyce:

Voting:

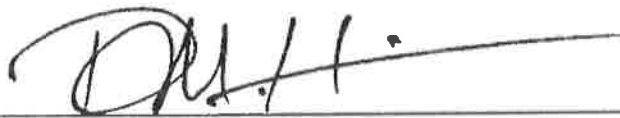
John O'Grady, President
Marilyn Brown
Kevin L. Boyce

Aye
Aye
Aye

Board of County Commissioners
Franklin County, Ohio

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Franklin County, Ohio on the date noted above.



Dean Hindenlang, Clerk
Board of County Commissioners
Franklin County, Ohio



RESOLUTION SUMMARY

Review of petition to annex 130.91 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-07-20

Description:

Attached is a resolution to consider an Expedited Type 2 annexation of 130.91-acres, more or less, from Truro Township to the City of Reynoldsburg. The petition case number is ANX-07-20.

Owners:

Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample
Rhoderick C. Griffin, Trustee

Sites:

706 Waggoner Road (PID #263-000151)
Waggoner Road (PID #263-000153)
704 Waggoner Road (PID #263-000174)
700 Waggoner Road (PID #263-002400)

Agent:

Underhill & Hodge LLC – Katarina Karac, Esq.

Additional Information:

The total perimeter of the site is approximately 12,123.64 feet; approximately 9,422.19 feet, or 77.8 percent, of which is contiguous to the City of Reynoldsburg.

Analysis:

The applicant has met all statutory requirements outlined in Section 709.021 of the Ohio Revised Code. The applicant has provided proof of notification, and timeline and has provided a Resolution from the City of Reynoldsburg identifying the services that will be provided once the annexation has been approved and a statement regarding possible incompatible land uses and zoning buffer. Resolution No. 2020-01 was passed by the City of Reynoldsburg on March 23, 2020.

Recommendation:

Pending any questions, staff would request your approval of this annexation.



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

MEMO JOURNALIZATION

TO: Dean Hindenlang, County Clerk
Franklin County Commissioners Office

FROM: Matthew Brown, Planning Administrator
Franklin County Economic Development & Planning Department

CC: James Schimmer, Director
Jenny Snapp, Assistant Director, Building, Planning and Zoning
Franklin County Economic Development & Planning Department

RE: Description of Expedited Type 2 annexation case to be
journalized on the **March 24, 2020** General Session Agenda for
consideration on **April 21, 2020**.

Case #ANX-07-20 - An Expedited Type 2 annexation petition ANX-07-20 was filed with the Franklin County Economic Development and Planning Department on March 17, 2020. The petition is requesting to annex 130.91 +/- acres from Truro Township to the City of Reynoldsburg. The petition will be considered by the Board of Commissioners on April 21, 2020.

Site: 700 Waggoner Road (PID #263-002400)
704 Waggoner Road (PID #263-000174)
706 Waggoner Road (PID #263-000151)
Waggoner Road (PID #263-000153)

Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

Economic Development & Planning Department
James Schimmer, Director

Application for Annexation Petition Expedited Type 2 Pursuant to ORC §709.023

RECEIVED

MAR 17 2020

Franklin County Planning Department
Franklin County, OH

Property Information

Site Address: 700, 704 & 706 Waggoner Road, Reynoldsburg, OH 43068

Parcel ID(s):
263-000174-00; 263-002400-00;
263-000153-00; 263-000151-00

Total Acreage:
130.91+/- acres

From Township: Truro Township

To Municipality: City of Reynoldsburg

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: multiple owners - see attached list of names and addresses

Address:

Phone # 614-335-9320

Fax # 614-335-9329

Email: Same as below

Attorney/Authorized Agent Information

Name: Aaron L. Underhill, David L. Hodge, and Katarina S. Karac

Address: 8000 Walton Parkway, Suite 260
New Albany, Ohio 43054

Phone # 614-335-9320

Fax # 614-335-9329

Email: aaron@uhlawfirm.com; david@uhlawfirm.com; katarina@uhlawfirm.com

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

See attached
Property Owner

Date

Property Owner

Date

Katarina Karac
Attorney or Authorized Agent

3.17.20
Date

Attorney or Authorized Agent

Date

Staff Use Only

Case # ANX-07-20

Hearing Date: 4/21/20

Date Filed: 3/17/20

Fee Paid: \$950.00

Receipt #: 20-00916

Received By: Matt Brown

Notification Deadline (5 days):

3/23/20

Svc Statement Deadline (20 days):

4/6/20

Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plot of property
- ☒ List of adjacent properties

Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

**EXPEDITED TYPE II PETITION FOR ANNEXATION
(PURSUANT TO R.C. SECTION 709.023)
OF ±130.91 ACRES
FROM THE TOWNSHIP OF TRURO
TO
THE CITY OF REYNOLDSBURG**

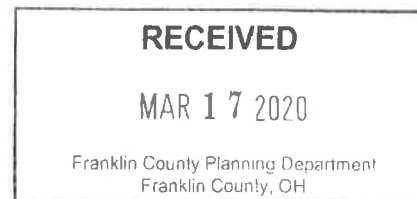
*TO THE BOARD OF COUNTY COMMISSIONERS
OF FRANKLIN COUNTY, OHIO:*

The undersigned, petitioners in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of ±130.91 acres, more or less, located in the Township of Truro, which area is contiguous along 9,422.19+/- feet or 77.7+/-% and adjacent to the City of Reynoldsburg, do hereby request that said territory be annexed to the City of Reynoldsburg according to the statutes of the State of Ohio, and specifically the expedited procedure specified in Ohio Revised Code Section 709.023, and that no island of unincorporated area will be created by this annexation.

A full and accurate description and plat of the requested annexation territory are attached hereto and made part hereof.

In support of said Petition, your petitioners state that there are within the territory to be annexed FOUR OWNER(S) OF REAL ESTATE.

Aaron Underhill, Esq., David Hodge, Esq. and Katarina Karac, Esq., whose address is Underhill & Hodge LLC, 8000 Walton Parkway, Suite 260, Columbus, Ohio 43054, are hereby appointed Agents for the undersigned Petitioners, as required by Section 709.02 of the Ohio Revised Code. Said Agents hereby are each individually authorized to take any action on behalf of the Petitioners in furtherance of the approval of this Petition and to make any amendment, deletion, and/or supplementation which in his/her absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to do so in order to correct any discrepancy or mistake noted by the Franklin County Engineer in his examination of the Petition, legal description, and/or plat. Said amendment shall be made by the presentation of an amended Petition, legal description, and/or plat to the Board of County Commissioners on, before, or after the date set for hearing on this Petition.



WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

ADDRESS

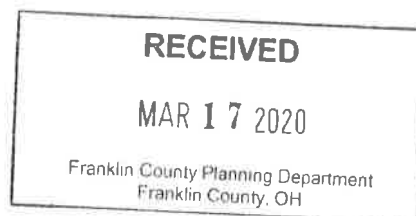
Rhoderick C. Griffin, as Trustee

704 Waggoner Road
Reynoldsburg, Ohio 43068

By: M. Griffin

Print Name: Rhoderick C Griffin

Date: 3/5/2020



Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

ADDRESS

Rhoderick C. Griffin

704 Waggoner Road
Reynoldsburg, Ohio 43068

Signature: *Rhoderick C Griffin*

Print Name: Rhoderick C Griffin

Date: 3/5/2020

RECEIVED

MAR 17 2020

Franklin County Planning Department
Franklin County, OH

Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)

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NAME

ADDRESS

Kenton G. Griffin

~~1005 Oakridge Drive~~
~~Lanesville, IN 47136~~

203 E Riverside Dr
Jeffersonville, IN
47130

Signature: _____

Print Name: _____

Date: _____

3/3/2020

RECEIVED

MAR 17 2020

Franklin County Planning Department
Franklin County, OH

Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

Signature: _____

Print Name: _____

Date: _____

RECEIVED

MAR 17 2020

Franklin County Planning Department
Franklin County, OH

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NAMEADDRESS

Laurel J. Sample

1006 Moorpoint DriveLas Vegas, NV 89031Signature: Laurel J. SamplePrint Name: Laurel J. Sample

**130.91 +/- Acre Annexation
Expedited Type II
Owners of Property to be Annexed from
Truro Township to the City of Reynoldsburg**

Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample 704 Waggoner Road Reynoldsburg, Ohio 43068 PN: 263-000174-00	Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample 706 Waggoner Road Reynoldsburg, Ohio 43068 PN: 263-000151-00
Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample Waggoner Road Reynoldsburg, Ohio 43068 PN: 263-000153-00	Rhoderick C. Griffin, Trustee 700 Waggoner Road, Reynoldsburg, Ohio 43068 PN: 263-002400-00

RECEIVED

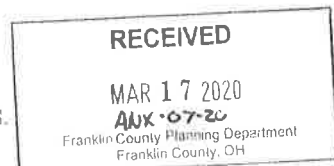
MAR 17 2020

Franklin County Planning Department
Franklin County, OH

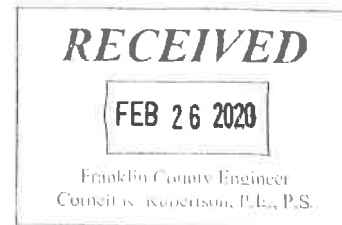
Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)

ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER

By SAH Date 2/26/2020



PROPOSED ANNEXATION
130.91± ACRES



FROM: TRURO TOWNSHIP

TO: CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Franklin, Township of Truro, in Sections 5 and 6, Township 16, Range 20, Refugee Lands, being comprised of all of that tract of land conveyed to Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Numbers 201705120064720 and 201705120064721, all of those tracts of land conveyed to Rhoderick C. Griffin, Trustee by deed of record in Instrument Number 201705300071557, all of those tracts of land conveyed to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718, and parts of the right of way of Waggoner Road, as established in Instrument Numbers 200305220152895, 200305220152896, 200306250193441 and 200308190261909, Plat Book 73, Page 80 and Plat Book 79, Page 80 (all references are to the records of the Recorder's Office, Franklin County, Ohio, unless otherwise noted) and more particularly bounded and described as follows:

BEGINNING at the northwesterly corner of the subdivision entitled "Taylor Ridge Section 6", of record in Plat Book 15, Page 1 (Licking County), in the southerly line of the subdivision entitled "Woods at Reynoldsburg Section 3 Part 1", of record in Plat Book 92, Page 86, in the common line of Franklin and Licking Counties, in the existing City of Reynoldsburg corporation line established by Ordinance Number 32-88, of record in Official Record 11139F03;

Thence South 00° 51' 24" West, with the westerly line of said "Taylor Ridge Section 6", the westerly line of the subdivision entitled "Taylor Ridge Section 5", of record in Plat Book 14, Page 365 (Licking County), said County line, and the existing City of Reynoldsburg corporation line established by Ordinance Number 97-63, of record in Plat Book 8, Page 69 (Licking County), a distance of 1636.07 feet to the northeasterly corner of the subdivision entitled "Ludlow Subdivision", of record in Plat Book 33, Page 72, in the existing City of Reynoldsburg corporation line established by Ordinance Number 815, of record in Miscellaneous Volume 122, Page 628;

Thence North 89° 40' 19" West, with the northerly line of said "Ludlow Subdivision" and said corporation line, a distance of 1328.93 feet to a point in the easterly line of the subdivision entitled "Quarry Park Section 3 Part 3", of record in Plat Book 102, Page 68, in the existing City of Reynoldsburg corporation line established by Ordinance Number 4-2000, of record in Instrument Number 200008110161882;

Thence with the boundary of said subdivision and said corporation line the following courses and distances:

North 00° 13' 29" East, a distance of 86.77 feet to a point;

North 89° 23' 23" West, a distance of 1347.65 feet to a point; and

South 00° 26' 43" West, a distance of 85.11 feet to the northeasterly corner of that 18.452 acre tract conveyed to Arthur Baer, Trustee by deed of record in Instrument Number 201803290041085;

Thence North 89° 29' 21" West, with the northerly line of said 18.452 acre tract, a distance of 585.26 feet to the southeasterly corner of that 5 acre tract conveyed to Judy L. Brammer by deeds of record in Deed Book 3361, Page 16 and Instrument Number 201807260099908;

Thence North 00° 30' 08" East, with the easterly line of said 5 acre tract, a distance of 315.66 feet to the southeasterly corner of that 5.454 acre tract conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631, in the existing City

of Reynoldsburg corporation line established by Ordinance Number 33-13, of record in Instrument Number 201803160035350;

Thence North 00° 31' 00" East, with the easterly line of said 5.454 acre tract and said corporation line, a distance of 380.85 feet to the northeasterly corner of said 5.454 acre tract;

Thence North 89° 28' 36" West, with the northerly line of said 5.454 acre tract, a distance of 12.56 feet to the southeasterly corner of that 2.856 acre tract conveyed as Parcel Two to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313;

Thence North 00° 13' 27" West, with the easterly line of said 2.856 acre tract, a distance of 220.52 feet to the northeasterly corner thereof;

Thence North 89° 28' 36" West, with the northerly line of said 2.856 acre tract, a distance of 561.00 feet to a point in the centerline of Waggoner Road;

Thence South 03° 38' 12" West, with said centerline, a distance of 220.80 feet to the northwesterly corner of said 5.454 acre tract;

Thence North 89° 31' 11" West, crossing said Waggoner Road, a distance of 41.65 feet to a point in the westerly right-of-way line thereof, in the existing City of Reynoldsburg corporation line established by Ordinance Number 135-89, of record in Official Record 14744C11;

Thence North 03° 38' 12" East, with said westerly right-of-way line and said corporation line, a distance of 389.93 feet to a point in the southerly line of that 0.997 acre tract conveyed to Noah B. Jones and Emily E. Jones by deed of record in Instrument Number 200809230143146;

Thence South 87° 59' 39" East, with said southerly line, a distance of 41.60 feet to a point in the centerline of said Waggoner Road, in the westerly line of that 0.531 acre tract conveyed as Parcel 8WD to Franklin County Commissioners by deed of record in Instrument Number 200306250193441;

Thence North 03° 38' 12" East, with said centerline, with the westerly line of said Parcel 8WD, with the easterly line of said Jones tract, the easterly line of that 0.924 acre tract conveyed to Bernard L. Moyer by deed of record in Instrument Number 200203110062846, and with the easterly line of that 0.924 acre tract conveyed to Ty Newberry by deed of record in Instrument Number 201808230113714, a distance of 294.05 feet to the northeasterly corner of said Newberry tract;

Thence North 88° 05' 49" West, with the northerly line of said Newberry tract, a distance of 41.43 feet to a point in the westerly right-of-way line of said Waggoner Road, the southeasterly corner of that 1.123 acre tract conveyed to Tammy J. Hall by deed of record in Instrument Number 201909230124140, the southwesterly corner of that 0.184 acre tract conveyed as Parcel 3-WD to Franklin County Commissioners by deed of record in Instrument Number 200305220152896;

Thence North 03° 38' 12" East, with the easterly line of said Hall tract, said westerly right of way line, the westerly line of said 0.184 acre tract, and the westerly line of that 0.146 acre tract conveyed as Parcel 4-Wd to Franklin County Commissioners by deed of record in Instrument Number 200305220152895, distance of 250.72 feet to a point;

Thence North 86° 59' 40" West, with the easterly line of said Hall tract, said westerly right of way line, and the westerly line of said 0.146 acre tract, a distance of 20.29 feet to a point;

Thence North 02° 50' 05" East, with the easterly line of said Hall tract, said westerly right of way line, the westerly line of said 0.146 acre tract, and crossing the right of way of Rodebaugh Road, a distance of 95.91 feet to a point in the northerly right of way line of said Rodebaugh Road, in the southerly line of Lot 9 of the subdivision entitled "Braeburn", or record

in Plat Book 79, Page 80, in the existing City of Reynoldsburg corporation line established by Ordinance Number 94-93, of record in Official Record 25177F11;

Thence South 82° 35' 43" East, with said northerly right of way line, the southerly line of said Lot 9, and said corporation line, a distance of 10.20 feet to a point of curvature to the left;

Thence with said northerly right of way line, the southerly line of said Lot 9, said corporation line, and with the arc of said curve, having a central angle of 33° 46' 58", a radius of 20.65 feet, an arc length of 12.18 feet, a chord bearing of North 80° 54' 08" East and chord distance of 12.00 feet to a point in the westerly right of way line of said Waggoner Road;

Thence North 03° 24' 42" East, with the easterly line of said Lot 9, said westerly right of way line, and said corporation line, a distance of 109.68 feet to a point;

Thence South 87° 14' 42" East, crossing said Waggoner Road and with said corporation line, a distance of 77.71 feet to a point in the easterly right-of-way line thereof, the northeasterly corner of that 0.673 acre tract conveyed to City of Reynoldsburg, Ohio by deed of record in Instrument Number 200308190261909, in the existing City of Reynoldsburg corporation line established by Ordinance Number 40-2000, of record in Instrument Number 200008110161877;

Thence South 02° 45' 19" West, with said easterly right-of-way line, the easterly line of said 0.673 acre tract, and with said corporation line, a distance of 187.54 feet to a point in the southerly right-of-way line of Rodebaugh Road;

Thence South 89° 20' 05" East, partly with said southerly right-of-way line, partly with the southerly line of said 0.673 acre tract, partly with the southerly line of the subdivision entitled "The Park at Waggoner Section 1 Part 1", of record in Plat Book 92, Page 67, partly with the southerly line of the subdivision entitled "The Park at Waggoner Section 2 Part 1", of record in Plat Book 98 Page 85, partly with the southerly line of the subdivision entitled "The Park at Waggoner Section 2 Part 3", of record in Plat Book 99, Page 92, partly with the southerly line of the subdivision entitled "Woods at Reynoldsburg Section 4 Part 2", of record in Plat Book 100, Page 47, partly with the southerly line of said "Woods at Reynoldsburg Section 3 Part 1", partly with said corporation line (Ordinance Number 40-2000), partly with the existing City of Reynoldsburg corporation line established by Ordinance Number 136-91, of record in Official record 19918B09, and partly with the existing City of Reynoldsburg corporation line established by Ordinance Number 32-88, of record in Official record 11939F03, a distance of 3769.57 feet to the POINT OF BEGINNING, containing 130.91 acres of land, more or less.

Contiguity Note:

Total perimeter of annexation area is 12123.64 feet, of which 9422.19 feet is contiguous with the City of Reynoldsburg by Ordinance Numbers 815, 97-63, 32-88, 135-89, 136-91, 94-93, 4-2000, 40-2000, and 33-13, giving 77.8% perimeter contiguity.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

Matthew A. Kirk
Professional Surveyor No. 7865

13 FEB 20

Date

MAK:sy
130_92 ac 20191171-VS-EXBT-ANNX-01.doc



RESOLUTION NO. 2020-01

A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY ALONG WAGGONER ROAD, AND DECLARING AN EMERGENCY

WHEREAS, Rhoderick C. Griffin Trust is the owner of approximately 130.91 acres of land located at 704 Waggoner Road and is requesting annexation into the City of Reynoldsburg; and

WHEREAS, Ohio Revised Code §709.03(D) requires that a municipal corporation shall, by ordinance or resolution, adopt a statement indicating what services, if any, the municipal corporation will provide to the territory sought to be annexed and an approximate date by which it will provide them; and

WHEREAS, the Council of the City of Reynoldsburg finds that the general good of the territory sought to be annexed will be served by its annexation into the City of Reynoldsburg and that the territory is not unreasonably large to be annexed; and

WHEREAS, the Council for the City of Reynoldsburg has determined that the property encompassed within the annexation petition can easily become and be made a part of the community of the City of Reynoldsburg, and that said annexation at the earliest possible date is in the best interest of the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO, THAT:

Section 1. The City of Reynoldsburg will provide to the territory sought to be annexed all services that are currently available to the remainder of the City, specifically including the following:

- A. The services of a full-time administrative staff including the City Attorney, City Auditor, Utility Clerks, Clerk of Court, and Income Tax Commissioner.
- B. The services of a full-time Building Department, who performs technical and professional work related to the development and implementation of land use policies and is responsible for enforcing zoning regulations by issuing zoning permits and certificates of occupancy for new construction, additions, exterior modifications, demolitions, excavations, home occupations, signs in the City, and zoning inspections.
- C. The services of a full-time Reynoldsburg Police Department including road and traffic patrol, radar details, complaint investigations, accident investigations, and incident investigations with a response time of approximately ten minutes.

- D. Fire and emergency medical services will not change upon annexation and will continue to be provided through the Truro Township Fire Department, which currently services the territory with fire protection and emergency medical services.
- E. The services of the City's Service Department including roadway maintenance and repairs, mowing of public rights-of-way, snow plowing, and sign and guardrail maintenance.
- F. The City has also franchised with a private refuse hauler that provides refuse and recycling pick-up billed on the water/sewer bills. Refuse services are currently provided by Rumpke of Ohio, Inc.
- G. In addition, the properties, included in the annexation territory, will be enhanced due to the following City amenities:
 - 1. The following parks and public facilities:
 - a. Parks – JFK Park, Old Rodebaugh Park, New Rodebaugh Park, Civic Park, Huber Park, Pine Quarry Park and Livingston Garden
 - b. The Livingston House and Park
 - c. Reynoldsburg Senior Center
 - d. Reynoldsburg Community Center

Section 2. Wastewater collection, treatment and water treatment and distribution. The City has the capacity to provide services at such time as lines are extended into the territory. The extension of water and sewer lines may be subject to special assessments or other public financing alternatives for the construction of water and sewer mains. The City's services are as follows:

- A. A 12" water main extension can serve this property. The water main runs parallel with Waggoner Road.
- B. A 12" sanitary sewer line is available on an adjacent property. Access to that line would be the responsibility of the petitioner.

Section 3. Except where noted, the services listed above will be provided to the territory immediately upon the effective date of the annexation. Nothing in this Resolution shall preclude the City from providing additional services as needed and as available.

Section 4. In the event the property is annexed and becomes subject to the City of Reynoldsburg zoning and city permit uses, if the City determines there are clearly incompatible uses permitted under Franklin County regulations in effect at the time of the filing of the petition, then the City of Reynoldsburg will require the owner or owners of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within Franklin County. The term "buffer" includes open space,

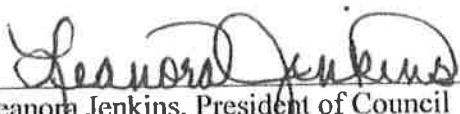
Received March 24, 2020
 Franklin County Economic Development & Planning
 Matt Brown, Planning Administrator

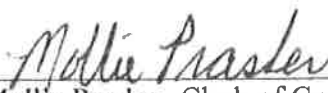
landscaping, fences, walls and other structured elements such as streets, street rights-of-way, bicycle trails, pedestrian pathways, and sidewalks.

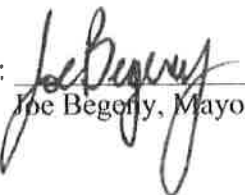
Section 5. The Clerk of Council of the City of Reynoldsburg is hereby directed to forward a certified copy of this Resolution to the Board of County Commissioners of Franklin County.

Section 6. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government; wherefore upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

Passed this 23rd day of March, 2020.

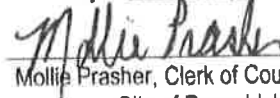

 Leanora Jenkins, President of Council

ATTEST: 
 Mollie Prasher, Clerk of Council

APPROVED: 
 Joe Begony, Mayor

DATE 3-23-2020

On behalf of the state of Ohio, Franklin County, City of Reynoldsburg, I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg, do hereby certify that the foregoing is a copy of 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, WITNESS by my signature, this 23 day of March, 2020.


 Mollie Prasher, Clerk of Council
 City of Reynoldsburg

Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

AFFIDAVIT OF NOTICE TO TOWNSHIP, MUNICIPALITY, AND SURROUNDING PROPERTY OWNERS OF ANNEXATION PETITION FILING

STATE OF OHIO }
COUNTY OF FRANKLIN } SS:

Katarina Karac, Esq., being first duly sworn, deposes and says that she is an attorney at the law firm of Underhill & Hodge LLC, being the agent for the petitioners in that certain Annexation Petition wherein it is prayed that 130.91± acres, more or less, in Truro Township, be annexed to the City of Reynoldsburg, Ohio. Said Annexation Petition was filed in accordance with the provisions of Section 709.023 (an "Expedited Type II" annexation) of the Ohio Revised Code with the Franklin County Board of County Commissioners on 3.17.20

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Council Clerk of City of Reynoldsburg on 3.17.20. Said personal service on the City of Reynoldsburg Council Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit A is the City's acknowledgement of receipt of said annexation materials.

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Township Clerk/Fiscal Officer of Truro Township on 3.18.20. Said personal service on the Truro Township Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit B is the Township's acknowledgement of receipt of said annexation materials.

On 3.17.20 a copy of the Annexation Petition, petition attachments, map and legal description were sent by U.S. Mail to all property owners adjacent to and directly across the street from the territory proposed to be annexed. Said mailing occurred within five (5) days from the date the Annexation Petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit C is a true and accurate list of the property owners adjacent to and directly across the street from the territory proposed to be annexed who were mailed, via U.S. Mail, the letter and materials attached hereto as Exhibit D.

Further Affiant Sayeth Naught.

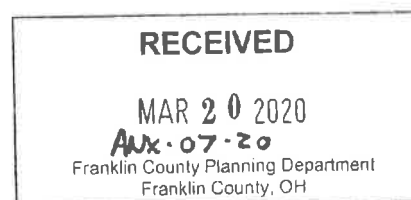

Name: Katarina Karac, Esq.

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 20 day of March, 2020.



AARON L. UNDERHILL
ATTORNEY AT LAW
Notary Public, State of Ohio
My Commission Expires No Expiration
Section 147.03 R.C.


Notary Public



NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION

TO: CLERK OF THE CITY OF REYNOLDSBURG

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that, on 3.17.20, the undersigned, Agent for the Petitioners, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 130.91 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 3.17.20


Katarina Karac, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 17 day of March, 2020.


CLERK

Exhibit A

Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)

NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION**TO: FISCAL OFFICER OR CLERK OF TRURO TOWNSHIP, OHIO**

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that, on 3.17.20, the undersigned, Agent for the Petitioners, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 130.91 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 3.17.20


Katarina Karac, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 19 day of March, 2020.


FISCAL OFFICER/CLERK

Exhibit B

Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)

**Adjacent Property Owners
and Parcel Numbers for
130.91 +/- Acre Annexation**

Edilawit Worku and Mesafint Mare 6283 Whenham Court Reynoldsburg, OH 43068 PN: 060-008449	Robert and William Vanderwall 10706 Laplacida Drive, Apt 1 Coral Springs, FL 33065 PN: 060-008450
Jeffrey and Brittany Lyon 7868 Rodebaugh Road Reynoldsburg, OH 43068 PN: 060-008451	Somsanith and Rungnapha Palino 7876 Rodebaugh Road Reynoldsburg, OH 43068 PN: 060-008452
Douglas and Suk Hager 7884 Rodebaugh Road Reynoldsburg, OH 43068 PN: 060-008453	Woods at Reynoldsburg Homeowners Association, Inc. P.O. Box 395 Grove City, OH 43123
Jeremy and Brittany Solomon 8129 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008687	Karl and Teresa Hellstrom 8127 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008688
William and Barbara Sams 8125 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008689	Timothy and Rebecca Feldman 8123 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008690
Donald and Roxanne Lushbaugh 8119 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008691	Seth and Thea Harms 8117 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008692
Deborah Furey 8115 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008693	Larry and Chekitha Beard 8113 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008694
Richard and Sherry Kirby 8111 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008695	Jessie and Betty Tatum 8109 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008696
Joseph and Tammy Meyers 8105 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008637	Gene and Toni Albrecht 8095 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 060-008638

Attachment: MI Annexation Exhibits (Annexation of 704 Waggoner Road)

Exhibit C

Scott and Marlene Lovelace 592 Bellow Park Court Reynoldsburg, OH 43068 PN: 060-008649	George Nkimbi and Mbenoh Nkemasong 595 Bellow Park Court Reynoldsburg, OH 43068 PN: 060-008650
Delane and Shannon Hye 585 Bellow Park Court Reynoldsburg, OH 43068 PN: 060-008651	Hastings and Relindis Agbor 575 Bellow Park Court Reynoldsburg, OH 43068 PN: 060-008652
Daniel and Nancy Griffin 8021 Bellow Park Drive Reynoldsburg, OH 43068 PN: 060-008655	Gregory and Katharine Davis 8011 Bellow Park Drive Reynoldsburg, OH 43068 PN: 060-008656
S&P Rentals LLC 2700 East Dublin Granville Road Columbus, OH 43231 PN: 060-008657 & 060-008585	Stephanie and Lane Beougher 7991 Bellow Park Drive Reynoldsburg, OH 43068 PN: 060-008658
Judith Allensworth 7981 Bellow Park Drive Reynoldsburg, OH 43068 PN: 060-008659	Laura Young 825 Sandrock Avenue Reynoldsburg, OH 43068 PN: 060-008785
Leslie and Crystal Davies 775 Tricolor Drive Reynoldsburg, OH 43068 PN: 060-008786	David and Sydney Pallone 805 Sandrock Avenue Reynoldsburg, OH 43068 PN: 060-008787
Stanley and Iman Hunt 795 Sandrock Avenue Reynoldsburg, OH 43068 PN: 060-008788	Scott and Kanah Heckman 7918 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008789
Armenak Stepanian and Yelena Nersesian 7928 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008790	James and Judith Lytle 7938 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008791
Mark and Melissa Emerson 7948 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008792	Shaun and Heather Slisher 7958 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008793
JAG 7968 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008794	Khadka Biswa, et al. 7978 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008795

William Edmonds 7988 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008796	Monique and Jason Leatherman 7998 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008797
Gabriel and Kendall Howard 8008 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008798	Rodney and Claudette Carter 8018 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008799
Chali Mahat, et al. 8028 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008800	Pasco Lukunku Mkolu and Clemence Nkotanzo 8040 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008801
Christopher and Robin Dalrymple 8052 Marble Park Avenue Reynoldsburg, OH 43068 PN: 060-008802	Anthony Dean and Alicia Gruenther 8064 Maugham Drive Reynoldsburg, OH 43068 PN: 060-008803
Mohammad Mannan and Fatema Akhter 7766 Amelia Drive Reynoldsburg, OH 43068 PN: 060-007815	Scott Young 8078 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003824
Kristopher Kane 8088 Maugham Drive Reynoldsburg, OH 43068 PN: 060-00382	Gary McKillip 8100 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003822
Corey Tennant and Shannon Zimmerman 8988 Coral Canyon Circle Reynoldsburg, OH 43068 PN: 060-003821	Home SFR Borrower IV LLC 3505 Koger Boulevard, Suite 400 Duluth, GA 30096 PN: 060-003820
Kristen Brown 8128 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003819	Willo Ray 8138 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003818
Alexander and Katelyn Rieser 8148 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003817	Charles and Marie Cochran 8158 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003816
James and Tina Cassell, Trustees 8168 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003815	Ryan and Casei Phillips 7490 Broadwyn Drive Reynoldsburg, OH 43068 PN: 060-003814

Robert and Pamela Anderson 8188 Maugham Drive Reynoldsburg, OH 43068 PN: 060-003813	William and Patricia Bates 2546 Burgundy Lane Columbus, OH 43232 PN: 060-003812
Valentina Kapinos 885 Hilton Drive Reynoldsburg, OH 43068 PN: 060-003811	Robert and Christine Messaros 875 Hilton Drive Reynoldsburg, OH 43068 PN: 060-003810
Donna Kay Long 874 Hilton Drive Reynoldsburg, OH 43068 PN: 060-003809	Robert and Becky Williams 884 Hilton Drive Reynoldsburg, OH 43068 PN: 060-003808
Theodore and Jennifer Thomas 7840 Rodebaugh Road Reynoldsburg, OH 43068 PN: 060-008582	Jeff Edelstein 2428 Morse Ravine Drive Columbus, OH 43224 PN: 060-008584
Steven Hatton and Tami Williams 7600 Asden Court Reynoldsburg, OH 43068 PN: 060-09300	Trenna Briscoe, Trustee 8141 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 061-000018
Willard and Karen Lyons 8139 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 061-000019	John and Tina Barnett 8137 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 061-000020
James Mahaffey 8135 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 061-000021	Peter and Thongbay Phonhphaseuth 8131 Reynoldswood Drive Reynoldsburg, OH 43068 PN: 061-000022
Floyd and Peggy Welford 8383 Rodebaugh Road Reynoldsburg, OH 43068 PN: 061-000004	Daniel and Carolyn Jones 8377 Rodebaugh Road Reynoldsburg, OH 43068 PN: 061-000005
Joseph and Amanda Wahler 8371 Rodebaugh Road Reynoldsburg, OH 43068 PN: 061-000006	City of Reynoldsburg Ohio 7232 East Main Street Reynoldsburg, OH 43068 PN: 061-000058
Noah Jones 699 Waggoner Road Reynoldsburg, OH 43068 PN: 263-000917	Bernard Moyer 579 Waggoner Road Reynoldsburg, OH 43068 PN: 263-001182

Ty Newberry 563 Waggoner Road Reynoldsburg, OH 43068 PN: 263-001829	Tammy Hall 555 Waggoner Road Reynoldsburg, OH 43068 PN: 263-001224
Robert and Margaret Holomuzki 730 Waggoner Road Reynoldsburg, OH 43068 PN: 263-000244	Judy Brammer 754 Waggoner Road Reynoldsburg, OH 43068 PN: 263-000926
Arthur Baer, Trustee 777 Waggoner Road Reynoldsburg, OH 43068 PN: 263-000924	Richard and Kristin Martino 8354 Lucerne Drive Reynoldsburg, OH 43068 013-030180-00.190
Nicole Kerr 681 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.189	Kathryn Edmister 691 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.188
Gita Adhikari 699 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.187	Jose and Teresa Zamora 707 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.186
Jannine Jakubisin 721 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.185	American Homes 4 Rent Properties Seven LLC 30601 Agoura Road, Suite 200 Agoura Hills, CA 91301 013-030180-00.184
Yohannes Asfaw 745 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.183	Sharon Stone 751 Corgi Drive Reynoldsburg, OH 43068 013-030180-00.147
Larry Steffey 761 Ardennes Court Reynoldsburg, OH 43068 013-030180-00.146	Deo Adhikari, et al. 773 Ardennes Court Reynoldsburg, OH 43068 013-030180-00.145
Jonathan Prater 777 Ardennes Court Reynoldsburg, OH 43068 013-030180-00.144	Jason and Jodi Slattery 787 Ardennes Court Reynoldsburg, OH 43068 013-030180-00.143
Nathaniel Sherman 8318 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.132	Rick and Sandra Stapleton 8316 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.131

Nar Dhakal 8312 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.130	Anthony and Silvia Graves 8310 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.129
Jason Stone 8306 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.128	Nicholas and Keylee Unger 8302 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.127
Michael and Alicia Frey 8296 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.126	Joce Obednikovski 8292 Priestley Drive Reynoldsburg, OH 43068 013-030180-00.125

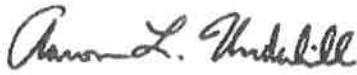
NOTICE OF FILING OF ANNEXATION PETITION

TO: Adjacent Property Owner

In accordance with the provision of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 17th day of March, 2020, the undersigned, as Agent for the Petitioner, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of +/- 130.91 acres in Truro Township.

This Notice is being provided to you as an adjacent property owner as required by Franklin County and state law. A copy of said Petition, with description and plat, is attached hereto and made a part hereof.



Aaron L. Underhill, Esq., Agent for Petitioners
Underhill & Hodge LLC
8000 Walton Parkway, Suite 260
New Albany, Ohio 43054
614.335.9320

Dated: 3.17.20

Attachment: M1 Annexation Exhibits (Annexation of 704 Waggoner Road)

Exhibit D

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: July 27, 2020****TO: Curtis Baker, Acting Chief Public Safety, Law and Courts
Committee****RE: Purchase of Police Cruiser for K9**

Approval:

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

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

The Reynoldsburg Division of Police is requesting permission to purchase one (1) 2020 Ford Explorer Police Cruiser from Lebanon Ford (770 Columbus Avenue, Lebanon Ohio 45036) (State Bid # RS901720-4) to be utilized as a K-9 vehicle. A complete breakdown of the cost has been provided on the Cruiser Purchase Worksheet with all supporting documents. Funds to purchase the K-9 vehicle will come from the approved 2020 budget, account number 110.111.5632. We are requesting this legislative request be approved as an emergency due to the build out date deadlines.

REM Communications competitive bidding waived based of Ordinance 44-17

KGT competitive bidding waived based on Ordinance 44-17

PARR State Bid # MMA7607

Dodd's Body Shop (under the amount required to bid)

WatchGuard (under the amount required to bid)

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A POLICE

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****CRUISER AND RELATED EQUIPMENT FOR THE K 9 UNIT WITH THE
REYNOLDSBURG POLICE DEPARTMENT, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase a new police cruiser and related equipment for a K 9 unit; and

WHEREAS, the cost of the vehicle, related equipment and a ten percent overrun is a total cost of sixty-eight thousand seven hundred one dollars and sixty-two cents (\$68,701.62); and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said law enforcement vehicle and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase from Lebanon Ford one (1) 2020 Ford Explorer four-door police K 9 unit vehicle, related equipment with a ten percent overrun at a total cost of sixty-eight thousand seven hundred one dollars and sixty-two cents (\$68,701.62).

SECTION 2. That an amount of \$68,701.62 in the unappropriated General Fund, be and is hereby appropriated to account number 110.111.5632 Motor Vehicles.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the state of Ohio Bid Contract, thereby waiving competitive bidding.

SECTION 4. 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.

Cruiser Purchase Worksheet

Date: 4/17/2020

Sergeant McDonnell

Type of Vehicle to purchase: 2020 Ford Explorer Police Cruiser

Vendor:

State Bid #:

Number of vehicles to purchase: 1

Cost of vehicle:	\$33,638.00	(See attached quote)
------------------	-------------	----------------------

REM Estimate:	\$2,877.00	(See attached quote)
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Dodd's Body Shop:	\$1,310.00	(See attached quote)
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Watch Guard:	\$5,500.00	(See attached quote)
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PARR Upfitting:	\$14,554.85	(See attached quote)
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Computers	\$4,576.17	(See attached quote)
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Other (quote must be attached):

Vendor:	\$
---------	----

Vendor:	\$
---------	----

Vendor:	\$
---------	----

Vendor:	\$
---------	----

10% buffer will be added in to total price	\$6,245.60
--	------------

Total cost per cruiser: \$68,701.62

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Lebanon Ford

VEHICLE PURCHASE CONTRACT
AND/OR DEPOSIT RECEIPT

Phone _____

Deal No. _____

Cust. No. _____

770 Columbus Ave Lebanon OH 45036

Date 4/10/2020Salesperson Richard Supe

Order # _____

The undersigned (Purchaser) hereby agrees, under the terms and conditions set forth below, to purchase from Lebanon Ford

(Seller) the following:

VEHICLE

PURCHASER

Name Reynoldsburg Division of P

Address 7240 E Main St

City Reynoldsburg State OH

County _____ Zip Code 43068

Home Phone _____ Bus. Phone _____

Cell Phone (1) 614-949-2458 Cell Phone (2) _____

Email kmcdonnell@reypd.com

☐ NEW ☐ DEMO ☐ RENTAL UNIT ☐ USED

Yr. 2020 Make Ford Stock No. _____

Model Explorer Body Type Police Interceptor

Color Agate Black Top _____ Trim _____

V.I.N. _____

Delivery is included in the quote

TERMS AND CONDITIONS

- 1) The odometer of the purchased vehicle currently reads _____ miles and is accurate to the best of Seller's knowledge.
- 2) This written Vehicle Purchase Contract constitutes the final expression of our agreement. Any and all representations, promises, warranties or statements by Seller's agents or employees that differ in any way from this written agreement shall be null and void. This contract is not binding upon Seller until accepted by Seller in writing.
- 3) In the event Purchaser breaches this contract by failure to take delivery of the purchased vehicle, it is agreed that in lieu of proving damages the Seller's liquidated damages shall be twenty percent (20%) of the Total Cash Price. The Seller shall have the right to apply any down payment, deposit, or trade-in vehicle against such damages.
- 4) Purchaser warrants to Seller that Purchaser's trade-in vehicle does not have a "salvage", "flood", "lemon law buyback" or other type of branded title. Purchaser further warrants that the emission system on the trade-in vehicle is in proper operating condition and has not been modified in any manner. Seller reserves the right to reappraise or reduce the trade-in allowance if the trade-in value or condition has diminished between the time the contract was executed and Purchaser delivered the trade-in to Seller.
- 5) Seller acknowledges receipt of the above deposit and will hold this or a similar vehicle until _____ Deposit is refundable only upon purchase of this or another vehicle from Seller.
- 6) None of the above Terms and Conditions shall be construed to limit Seller's legal remedies against Purchaser. This contract shall be construed under Ohio law.

NEGATIVE EQUITY TRANSFER AGREEMENT

I/WE ACKNOWLEDGE THE BALANCE OWED ON THE TRADE-IN VEHICLE EXCEEDS ITS ACTUAL CASH VALUE. I/WE AGREE TO TRANSFER \$ 0 OF THE TRADE-IN PAYOFF TO THE BALANCE DUE ON THE PURCHASED VEHICLE.

X

Purchaser(s)

WARRANTY INFORMATION

THE ONLY WARRANTY ON THE VEHICLE IS THAT WHICH IS SUPPLIED BY THE VEHICLE MANUFACTURER, UNLESS THE SELLER, Lebanon Ford FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY, MADE BY SELLER ON ITS OWN BEHALF, IN ALL CASES EXCEPT SELLER'S SEPARATE WRITTEN WARRANTY, SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THE PURCHASER, BY EXECUTION OF THIS CONTRACT, ACKNOWLEDGES THAT HE/SHE HAS READ THE CONTRACT AND AGREES TO ALL ITS TERMS AND CONDITIONS.

If the vehicle purchased is a "used vehicle" as defined in The Federal Trade Commission Used Motor Vehicle Trade Regulation Rule, THE INFORMATION YOU SEE ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

X

Purchaser(s)

TRADE-IN (1)

Yr.	Make	Selling Price	33638
Model		Protection Package	
Vin #		Added Equip.	0
Mileage		Doc Fee	0
Stock #		Ext Serv. Agmt	

TRADE-IN (2)

Yr.	Make		
Model			
Vin #			
Mileage			
Stock #			

Combined Allowance	0	New License ☐	0
Deposit	0.0	Trans ☐	
Cash Due	0	Temp ☐	
		Title ☐	0
Rebate	0	TOTAL PRICE CASH	33638.00
TOTAL CREDITS	0.0		(0.0)

TRADE-IN BALANCE OWED TO	TRADE-IN PAYOFF	0
☐ SPOT DELIVERY Purchaser agrees that a Motor Vehicle Contingent Delivery Agreement and Modification to Purchaser's Installment and/or Security Agreement is part of this Vehicle Purchase Contract.	BALANCE DUE	33638.00
Initials X		

- FOR OFFICE USE ONLY -

ACV	UNPAID BALANCE OF CASH PRICE DUE FROM
G	
D.F.M.	

Purchaser of this contract
Initials

HOLD CHECK
purchaser agreement is part
initials of this contract

ACCEPTED
Lebanon Ford
by _____

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

The City of Reynoldsburg

LEBANON FORD
COMMERCIAL VEHICLE CENTER

K8A All Wheel Drive POLICE
Official State Bid 2020 Price



- 99W Hybrid Engine Option - \$3,329
- 99C Eco Boost 400 HP Engine - \$3,599
- Ford ESP Premium 5YRS/125,000 - \$3,195
- 65U Interior Upgrade Package - \$389
- 17T Rear Cargo Light - \$49
- 43D Dark Car Lamp - \$25
- 86P Headlamp Prep - Standard
- 86T Tail Lamp Prep - \$59
- 21L Front Auxiliary Warning LEDS - \$533
- 16C 1st/2nd Floor Carpet Cover - \$124
- 68G Rear Door Handles/Locks Inoperable - \$74.00
- 16D Badge Delete - No charge
- 51T Spot LED Lamp Drivers Side (Whelen) - \$405
- 51R Spot Lamp (Unity) - Standard
- 60A Grill Lamp Wire - \$49
- 85R Console Plate - \$44
- 76P Pre Collision Assist - \$145
- 68B Police Perimeter Alarm - \$655
- 55B Blind Spot Monitor - \$528
- 17A Climate Control Aux A/C - \$590
- 59B Key Alike 1284X - \$49
- 59D Key Alike 0135X - \$49
- 59C Key Alike 1294x - \$49
- 59E Key Alike 1435x - \$49
- 59F Key Alike 0576x - \$49
- 59J Key Alike 1111x - \$49
- 59G Key Alike 0151x - \$49
- 65L 18" Wheel Cover - \$59
- 66A Front Headlamp Package - \$866
- 47A Secure Engine Idle - \$250
- 66B Tail Lamp Package - \$595
- 66C Rear Light Package - \$499.00

Delivery
\$175
+ vehicle
\$33,638.00

LEBANON FORD

COMMERCIAL VEHICLE CENTER



- 76R Reverse Sensing System - \$265
- 63B Side Mirror LEDS - \$280
 - 63L Quarter Glass LEDS - \$ 555
 - 67V Police Wire Harness Kit Front/Rear - \$180
 - 43A Rear Auxiliary Lift gate Lights - \$385
 - 60R Noise Sup Bonds - \$97
- 549 Side Heater Mirrors - \$59
 - 67H Ford " Ready for the Road Package" - \$3,480
 - 67U Ultimate Wiring Package - \$542
 - 64E Cast Painted Wheel - \$460
 - 52T Class III Trailer Tow Lighting Package - \$79
 - Deflector Plate - \$325
 - 87R Rear View Camera in Mirror – No Charge
 - Or : Rear View Camera in Dash – No Charge
 - 96W Front Interior Light Bar (LED) - \$1,105
 - 96T Rear Spoiler Traffic Light (LED) - \$1,475
 - 90D Ballistic Door Panels (Level III+ Driver Front Door) - \$1,535
 - 90E Ballistic Door Panels (Level III+ Driver and Passenger Front Doors) - \$3,070
 - 90F Ballistic Door Panels (Level IV+ Driver Front Door Only) - \$2,338
 - 90G Ballistic Door Panels (Level IV+ Driver and Passenger Door Only) - \$4,675
 - 18X 100Watt Sirens/Speakers with Bracket and Pigtail - \$314
 - 19V Rear Camera on Demand - \$223
 - 52P Hidden Door Lock plungers - \$155
 - 18D – Global lock/unlock

COLOR OPTIONS:

Medium Brown Met(BU)
 Arizona Beige Met(E3)
 Vermilion Red (E4)
 Blue Met(FT)
 Smokestone Met(HG)
 Kodiak Brown Met(J1)

Dark Toreador Red Met(JL)
 * Iconic Silver Met(JS)
 Norse Blue Met(KR)
 Dark Blue (LK)
 Royal Blue (LM)
 Light Blue Met(LN)

Silver Grey Met(TN)
 Sterling Gray Met(UJ)
~~Agate Black (UB)~~
 Medium Titanium Met(YG)
 Oxford White (YZ)
 * New color for this model year.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Alexia Landers <alanders@lebanonford.com>
Sent: Friday, April 10, 2020 4:04 PM
To: Kevin McDonnell
Subject: Re: Explorer quote
Attachments: image2020-04-10-155107.pdf

I am attaching the quote as discussed. Please let me know if you have any questions.
 Have a great weekend ☺

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, April 9, 2020 8:36 AM
To: Alexia Landers <alanders@lebanonford.com>
Subject: FW: Explorer quote

Alexia Landers,
 Can you send me the final quote for the K9 cruiser?
 Thank you,
 Sgt. McDonnell

From: Kevin McDonnell
Sent: Tuesday, March 17, 2020 9:07 AM
To: 'alanders@lebanonford.com' <alanders@lebanonford.com>
Subject: FW: Explorer and Ford prisoner transport van quotes.

Alexia Landers,
 The city of Reynoldsburg approved the purchase of 1- K9 cruiser. Frank Beaver sent me the attached quote for the K9 cruiser on 1/22/20. Can you send me the final quote for the K9 cruiser?
 Thank you,
 Sgt. McDonnell

From: Frank Beaver <frankbeaver@roadrunner.com>
Sent: Wednesday, January 22, 2020 2:05 PM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Subject: RE: Explorer and Ford prisoner transport van quotes.

Here are the SUV's. I am waiting on Dan from Parr for the Van

LOOKING FORWARD TO EARNING YOUR BUSINESS!!

I really appreciate your time.

Thank-you

Frank Beaver

Frank Beaver

Fleet & Commercial Sales Director

Lebanon Ford

614-570-0702

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, January 16, 2020 12:21 PM
To: 'frankbeaver@roadrunner.com' <frankbeaver@roadrunner.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: Explorer and Ford prisoner transport van quotes.

Frank Beaver,

Please send me a quote for the price of a Ford Explorer cruiser. See attached state bid 2020 price sheet for the Explorer with options.

One of the Explorers will be a K9 cruiser so we will also need a quote for one cruiser with the "17A Climate Control Aux A/C" so we can get air to the rear seat for the dog.

I will also need a quote for a prisoner transport van.

Ford Transit-250

Medium Height

Standard Length

Options: Rear HVAC system, roof power vent, thermometer, audio visual alarm,

If you think we should have other necessary options that PARR will not add with their insulation please email me back with that information.

Thank you,

Sgt. Kevin McDonnell
Reynoldsburg Division of Police
7240 E Main St
Reynoldsburg, Ohio 43068
Email: kmcdonnell@reypd.com
Cell phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



SALES QUOTE

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

DATE	3/25/2020
QUOTE	K9 CRUISER RADIO EQUIPMENT
CUSTOMER ID	REYNOLDSBURG POLICE DEPT.
VALID UNTIL	6/25/2020

CUSTOMER

Sgt. Kevin McDonnell
Reynoldsburg Division of Police
614-949-2458
kmcdonnell@reypd.com

#	PART	DESCRIPTION	PRICE	QTY	TAX	AMOUNT
1	VM5930BF	VM5000, 7/800, Single Remote, KCH-19, Mobile	1,720.00	1		1,720.00
2	KCH-19VM	KCH-19 Single Remote - Control Head	144.00	1		144.00
3	KCT-71M2	Remote Cable 1 - 17 Feet	57.60	1		57.60
4	KMC-65M	Standard Mic	42.40	1		42.40
5	KRK-14HV	KCH-19 Rear Panel	127.20	1		127.20
6	KCT-23M3	Standard Deck DC Cable	28.00	1		28.00
7	KMB-33M	Standard Deck Mounting Bracket	11.60	1		11.60
8	KRK-17BF	Remote Kit for KCH-19	80.00	1		80.00
9	KCT-46	Ignition Sense Cable	11.20	1		11.20
10	597539077901	USB Micro A-B Cable	-	1		-
11	8322000002	P25 Conventional	-	1		-
12	8322000005	P25 Phase 1 Trunking	-	1		-
13	8326000006	1024 Ch	-	1		-
14	8326000001	P25 Authentication	80.00	1		80.00
15	386825	ANTENNA, 760-870 PHANTOM ANTENNA	60.00	1		60.00
16	78815	CABLE, MOT MOUNT 17FT NO CONN	35.00	1		35.00
17	LABOR/CONFIG	CONFIGURE AND TEST	200.00	1		200.00
18	INSTALL	LABOR TO INSTALL ANTENNA CONNECTORS AND VERIFY	200.00	1		200.00
19	PROGRAM	P25 RADIO PROGRAMMING	80.00	1		80.00

NOTES:

DELIVER PROGRAMMED RADIO AND EQUIPMENT.
FOLLOW UP TO INSTALL ANTENNA CONNECTORS AND TEST.

Subtotal	\$	2,877.00
Taxable	\$	-
Tax rate		0.000%
Tax due	\$	-
Other	\$	-
TOTAL	\$	2,877.00

PAYMENT DETAILS:

NET 30

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Josh Healey <jhealey@remcomm.com>
Sent: Wednesday, March 25, 2020 10:41 AM
To: Kevin McDonnell
Cc: Brian Perry; Rosalie McAllister
Subject: Re: FW: Estimate for the equipment needed for a new K9 police cruiser (Explorer)
Attachments: REYNOLDSBURG PD K9 CRUISER RADIO 03252020.pdf

Hi Kevin,

I have attached the requested quote. Please call me at 614-419-6959 with any questions.

Thank you,

Josh Healey



2625 Johnstown Rd. Columbus, OH 43219
 O: 614.258.9985 x .308 | C : 614.419.6959 | www.remcomm.com

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Wednesday, March 25, 2020 8:59 AM
To: 'Brian Perry' <bperry@remcomm.com>
Subject: RE: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Brian Perry,

I just spoke to Lt. Early and he said not to get the repeater.

Thank you,

Sgt. McDonnell

From: Brian Perry <bperry@remcomm.com>
Sent: Wednesday, March 25, 2020 8:15 AM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Subject: RE: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin,

The last quote that was provide to Jeremy Severance did not include the vehicle repeaters. Are you no longer installing them? I know that there were a few of them in the radio cabinet the last time I looked but I did not see any wiring harnesses. Let me know and I will work with sales to get the quote prepared.

Thanks,

Brian Perry

614.258.9985

614.258.9986 fax

bperry@remcomm.com

www.remcomm.com



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From: Kevin McDonnell <kmcdonnell@reypd.com>

Sent: Tuesday, March 24, 2020 9:31 AM

To: 'Brian Perry' <bperry@remcomm.com>

Subject: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Brian,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

When you have time can you or someone else from REM send me a quote for the radio and other equipment that we need to purchase for the new K9 police cruiser the city will be buying in the near future?

Can you also send a quote for programming the new car radio or anything else you think we would need to do for the new cruiser?

Thank you,

Sgt. Kevin McDonnell

Reynoldsburg Division of Police

7240 E. Main St.

Reynoldsburg, Ohio 43068

Cell Phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Dodd's Body Works INC.**DODDS BODY WORKS INC.**

Info@DoddsBodyWorks.com
 6350 E MAIN ST, REYNOLDSBURG, OH 43068
 Phone: (614) 863-3991
 FAX: (614) 863-9058

Workfile ID: 8165d40f
 PartsShare: 5NJpsY
 Federal ID: 311018566
 State ID: 43068010

Preliminary Estimate**Customer: REYNOLDSBURG POLICE DEPARTMENT**

Written By: John Boutselis

Insured:	REYNOLDSBURG POLICE DEPARTMENT	Policy #:	Claim #:
Type of Loss:		Date of Loss:	Days to Repair: 4
Point of Impact:			
Owner:	Inspection Location:	Insurance Company:	
REYNOLDSBURG POLICE DEPARTMENT	DODDS BODY WORKS INC. 6350 E MAIN ST REYNOLDSBURG, OH 43068 Repair Facility (614) 863-3991 Business		

VEHICLE

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

VIN: 1FM5K8AR0KGB45461	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

TRANSMISSION

Automatic Transmission
 4 Wheel Drive

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors
 Power Driver Seat
 Power Adjustable Pedals

DECOR

Dual Mirrors

Privacy Glass

Overhead Console

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Message Center
 Steering Wheel Touch Controls
 Rear Window Wiper
 Backup Camera

RADIO**AM Radio**

FM Radio

Stereo

Search/Seek

SAFETY

Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Traction Control
 Stability Control
 Front Side Impact Air Bags
 Head/Curtain Air Bags

SEATS

Cloth Seats
 Bucket Seats
 Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
 California Emissions

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Get live updates at www.carwise.com/e/3MqD2J

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	2019 EXPLORER VIN USED AS DEFAULT		1			
2	FRONT DOOR						
3	Refn	RT Outer panel					2.4
4		Add for Clear Coat					1.0
5	Refn	LT Outer panel					2.4
6		Overlap Major Non-Adj. Panel					-0.2
7		Add for Clear Coat					0.4
8	R&I	RT Belt w'strip				0.3	
9	R&I	LT Belt w'strip				0.3	
10	*	R&I RT Lower molding carbon black				0.4	
11	*	R&I LT Lower molding carbon black				0.4	
12	R&I	RT Applique w/o keyless entry pad				0.3	
13	R&I	LT Applique w/o keyless entry pad				0.3	
14	R&I	RT Mirror outside power, w/o power fold w/o lamps				0.3	
15	R&I	LT Mirror outside power, w/o power fold w/o lamps				0.3	
16	R&I	RT Handle, outside black				0.4	
17	R&I	LT Handle, outside black				0.4	
18	R&I	RT R&I trim panel				0.5	
19	R&I	LT R&I trim panel				0.5	
20	REAR DOOR						
21	Refn	RT Outer panel					2.5
22		Overlap Major Adj. Panel					-0.4
23		Add for Clear Coat					0.4
24	Refn	LT Outer panel					2.5
25		Overlap Major Adj. Panel					-0.4
26		Add for Clear Coat					0.4
27	R&I	RT Belt w'strip				0.3	
28	R&I	LT Belt w'strip				0.3	
29	R&I	RT Applique				0.3	
30	R&I	LT Applique				0.3	
31	*	R&I RT Lower molding absolute black				0.4	
32	*	R&I LT Lower molding absolute black				0.4	
33	R&I	RT Handle, outside black				0.4	
34	R&I	LT Handle, outside black				0.4	
35	R&I	RT R&I trim panel				0.4	
36	R&I	LT R&I trim panel				0.4	
37	#	HAZARDOUS WASTE DISPOSAL		1	3.00		
38	#	COVER CAR/OVERSPRAY PREVENTION		1	5.00		

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

39 #

**DOESNT INCLUDE HIDDEN
DAMAGE

1

SUBTOTALS

8.00

8.0

11.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			8.00
Body Labor	8.0 hrs @	\$ 50.00 /hr	400.00
Paint Labor	11.0 hrs @	\$ 50.00 /hr	550.00
Paint Supplies	11.0 hrs @	\$ 32.00 /hr	352.00
Subtotal			1,310.00
Grand Total			1,310.00
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			1,310.00

MyPriceLink Estimate ID / Quote ID:

673638225838874624 /

Ohio Board of Motor Vehicle Repair ID: 43068010

*****ALL INSURANCE COMPANY ISSUED ESTIMATES MUST BE PRESENTED TO REPAIR FACILITY PRIOR TO REPAIRS BEING STARTED*****THIS IS AN ESTIMATE OF DAMAGE, FINAL TOTAL OF REPAIRS WILL BE CALCULATED UPON COMPLETION OF VEHICLE*****

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MF16, CCC Data Date 03/17/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

WATCH GUARD

4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

,
,,
,,

ATTENTION: Sgt. Jackson

PHONE:

E-MAIL:

ISSUED: 1/27/2020 11:16 AM

EXPIRATION: 4/30/2020 3:00 AM

TOTAL PROJECT ESTIMATED AT:
\$16,364.00

SALES CONTACT: Peter Klaus

DIRECT:

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
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

Additional Quote Discount

Total Amount

\$0.00

\$0.00

\$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: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



4RE/VISTA Price Quote

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

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



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



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: _____

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

[illegible]

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.)





Quote

Page 1 of 2

Date 11/6/2019
Estimate # EST22649

Expires 12/6/2019
Project 2020 utility K9 unit
Memo

PO #
Terms
Start Date
User E001 Alspach, Dan L
Quote Approval Sign...
Build ID Field

Parr Public Safety Equipment

6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com
Tax ID 20-1619573

Bill To

Lt. Bill Early
Reynoldsburg Police Department
7240 East Main Street
Reynoldsburg OH 43068
United States

Item #	Quant	U	Description	Rate	Amount	Note
GB2SP3J	1	EA	54' Legacy We-Can DUO Super-LED lightbar w/ TD/ALY Red/Blue	1,999.00	1,999.00	
MK105	1	EA	E-Z LIGHTBAR MOUNT KIT #105	0.00	0.00	
295SLSA6	1		Police Interceptor Utility / 2020 / 54"-56" Siren Amplifier w/ 9 Switch Light Control Programmable Tones High Current Switching #295SLSA6	399.00	399.00	
SA315P	1	EA	Projector™ Compact 100W Composite Speaker 122db	185.00	185.00	
SAK66P	1	EA	Speaker bracket for 2020 PIU; Passenger Side	0.00	0.00	
VTX609R	2	EA	Vertex LED Single Light w/ 9' Cable Red (tail light like before)	85.00	170.00	
VTX609B	2	EA	Vertex LED Single Light w/ 9' Cable Blue **DIFFERENT** (head light) (use to be white ions but coming with headlight flasher)	85.00	170.00	
PDU42WB	1		Power distribution unit with Watchdog shut down timer	250.00	250.00	
PDU Harness	1	EA	Wire harness for power distribution unit	60.00	60.00	
2100SET	1		Setina push bumper with 2 front solo lights, red/blue	595.00	595.00	
GK10271UHKSSCAXL	1		part number BK2017ITU20 Single T-Rail Mount Universal XL Handcuff Key Override (install on rear vault)	285.00	285.00	
C-VS-1012-INUT-H	1	EA	2020 FORD INTERCEPTOR UTILITY SPECIFIED ANGLED CONSOLE HOUSING	399.00	399.00	
CUP2-1001	1	EA	SELF- ADJUSTING DOUBLE CUP HOLDER Internally mounted dual cup holder, Self-adjusts to fit cups up to 3.5" in diameter	49.00	49.00	
C-ARM-106	1		Side Mounted Flip Up Armrest	140.00	140.00	
C-EB25-KNX-1P	1		1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Kenwood Radio *KCH-19 remote head radio*	0.00	0.00	
C-EB40-WS2-1P	1		1 Piece Equip Bkt (Whelen 295HFSA4-9, MPC01)	0.00	0.00	
C-MCB	2		Mic Clip Bracket for radio and PA	14.00	28.00	
C-MD-119	1	EA	Havis 11" Slide Out Lock Swing Arm Low Profile Motion Adapt (for computer, 2020 suv top of console mount)	275.00	275.00	
C-DMM-3015	1	EA	2020 UTILITY INTERCEPTOR DASH MOUNT BRACKET KIT (for camera system monitor)	399.00	399.00	
MMSU-1	3		Magnetic Mic single unit 2 will go on mic clip brackets 1 will go directly on console up front (so the officer will have the option to put the radio on the mic clip or on console)	34.95	104.85	
ECVDMTLAL00	1	EA	*If questions see pictures from prior year* LED dome light Red/White Lens Toggle Switch on Lens Universal (front dome light)	65.00	65.00	
60CREGCS	1	EA	6" Round Dome Light Red & White includes switches (rear hatch dome light)	165.00	165.00	
3SRCCDCR	1	EA	Whelen 3" round compartment light split red/white independent control of red & white (put in k9 side of kennel)	65.00	65.00	
HP-5020	1		K9 Hot-N-Pop PRO Temperature Alarm & Door Opening System Includes Horn Activation, Siren Activation, Light Activation, Dual Window Drop and One Door Pop Remote with Holster...PLEASE STATE MAKE, MODEL & YEAR	1,299.00	1,299.00	
HP-RBM-27-400	1		Remote Pager Module for Hot-N-Pop Pro, Roof Mount 10' Fiberglass Mast Antenna, NMO mount, coax, & coupler box	325.00	325.00	
EK0689ITU12	1	EA	10" Maxi Thin Fan, cover included, SUV's	305.00	305.00	

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



Quote

Page 2 of 2

Date
Estimate #11/6/2019
EST22649

Parr Public Safety Equipment

6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com
Tax ID 20-1619573

Item #	Quant.	U.	Description	Rate	Amount	Note
2100SET	1		ONLY, 2012-2020 Ultimate K9-2 K9 exist points 2: drivers side & between front seals Prisoner passenger side exit *required* not included rear cargo box for use with 10" fan	2,249.00	2,249.00	
TK0836ITU20	1	EA	CARGO BOX - 2020 PIU - Open-Top Tray w/ Anchor Points, Base Tier with LockElectronic Combo	935.00	935.00	
TPA9289	1	EA	Cargo box radio tray w/ no lock (TRN)	299.00	299.00	
TF0292ITU20	1	EA	FREE STANDING CARGO BKT KIT 2020 PIU *used with k9 rear kennel, check Setina*	65.00	65.00	
Customer Provide Parts	1		*REPLACES TF2234ITU20*	0.00	0.00	
Installation Supplies 2	1	EA	Customer Provided Parts, see below: camera system, radio, docking station for computer	150.00	150.00	
Freight	1	EA	Misc installation hardware, wire, connectors, breakers/fuses, supplies - Level 2	475.00	475.00	
Installation / In Shop	1	EA	Freight Added at Time of Shipment Installation / In Shop of items to be ordered and customer supplied *will have factory rear lighting package* *have wires long enough to be able to pull radio/control head out and be able to work on it sitting in your lap* *gunlock mount in rear on pull out box* *wire in standard park kill and hands free* *radio above control head on console layout*	2,650.00	2,650.00	

Total **\$14,554.85**

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



Kevin McDonnell

From: Dan Alspach <dalspach@parrpse.com>
Sent: Thursday, March 12, 2020 6:12 PM
To: Kevin McDonnell
Subject: RE: Reynoldsburg Police K9 Cruiser
Attachments: Estimate51911.pdf

Sgt.

Attached is the quote for the k9 vehicle, a few things

- for the new suv did you order it with the rear lighting solution and rear heat/air?
- the 2020 have a different headlight, so instead of doing clears ions in the headlight I did colored vertexes as the vehicles come standard with headlight flasher (wig wags)
- before you guys use to mount the computer on the side but I changed that to mount on top of the console as the 2020 passenger side mount is not very sturdy. Departments have loved the on top of console mount we have been using.
- You guys did the overhead loft in the rear cargo area on the some of the vehicles last year, was that still needed for this vehicle? Not sure if it will work with the k9 kennel
- I changed the rear vault that you typically have on the patrols, this has a vault drawer that can lock, typically all k9 we do a lock vault for narcotics and such
- This vault also has the rear lower drawer to mount the equipment in and keep it protected.
- I just have the one gunlock going on the tray in the cargo area, is a second gunlock needed for this vehicle?

Please review and let me know if anything needs added/removed/or adjusted.

Thank you,

Dan Alspach
Parr Public Safety Equipment
 Cell: 614-935-0885

Galloway
6106 Bausch Rd
Galloway, Ohio 43119
 Office: 866-320-7277
 Fax: 614-873-7205

Bucyrus
2037 Marion Rd
Bucyrus, Ohio 44820
 Office: 419-834-7135

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Friday, March 6, 2020 11:20 AM
To: Dan Alspach <dalspach@parrpse.com>
Subject: RE: Reynoldsburg Police K9 Cruiser

Dan Alspach,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

We will be purchasing a brand new Ford Explorer from Lebanon Ford so we will need a full K9 vehicle equipment quote.
Thank you,
Sgt. McDonnell

From: Dan Alspach <dalspach@parrpse.com>
Sent: Thursday, March 5, 2020 5:12 PM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: RE: Reynoldsburg Police K9 Cruiser

Good late afternoon Kevin,
That is just a quote for just the specific k9 equipment and not the full vehicle. You are wanting a full k9 vehicle emergency equipment quote correct? Not just putting this equipment into and already equipped vehicle (retrofitting patrol unit to k9 unit) ?

Dan Alspach
Parr Public Safety Equipment

Cell: 614-935-0885

Galloway
6106 Bausch Rd
Galloway, Ohio 43119
Office: 866-320-7277
Fax: 614-873-7205

Bucyrus
2037 Marion Rd
Bucyrus, Ohio 44820
Office: 419-834-7135

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, March 5, 2020 1:24 PM
To: Dan Alspach <dalspach@parrpse.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: Reynoldsburg Police K9 Cruiser

Dan Alspach,
The city of Reynoldsburg approved the purchase of 1- K9 cruiser. You sent Reynoldsburg a quote dated 7/22/19. Can you send me the final quote for the K9 cruiser?
Thank you,
Sgt. Kevin McDonnell
Reynoldsburg Division of Police
7240 E. Main St.
Reynoldsburg, Ohio 43068
Email: kmcdonnell@reypd.com
Cell phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



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

Project Quote for City Reynoldsburg
Valid 15 days from 3/30/2020
Prepared by: John Stickel

Quote #: 032018

[illegible]

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.)



Module	Description	Product Code	Sku
Dell Latitude 5420	Dell Latitude 5420 Rugged, CTO	G3SUYO4	[210-AQPT]
Processor	8th Gen Intel® Core™ i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz,15W, vPro)	GFBY60R	[379-BDHC]
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]
Microsoft Office	Microsoft Office 30 Day Trial	GC70FJV	[658-BCSB]
Processor	Intel® Core™ i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	GDLC9ZN	[338-BPTK]
Systems Management	No Out-of-Band Systems Management - vPro Disabled	GRQX26P	[631-ABWH]
Memory	16GB, 2x8GB, 2666MHz DDR4 Non-ECC	GWL629D	[370-AEVG]
Hard Drive	M.2 256GB PCIe NVMe Class 40 Opal 2.0 Self Encrypting Solid State Drive	GGURV91	[400-BBTX]
LCD	14" FHD WVA (1920 x 1080) Anti-Glare Embedded Touch, Outdoor-Readable Screen	GI2JHQ8	[391-BDYP]
Camera	RGB Camera	GW8U47H	[319-BBFN]
Keyboard	Sealed Internal RGB Backlit English Keyboard	GPV4J1Z	[389-DOPP] [580-ABYR]
Driver	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	GNSFQ3J	[555-BEPE]
Wireless	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2	G1QME02	[555-BDGD] [575-BBYW]
Mobile Broadband	No Mobile Broadband Card	GLAU7Q1	[362-BBBB]
Primary Battery	3 Cell 51Whr ExpressCharge Capable Battery	GFDTJ5M	[451-BCHG]
Power Supply	90W Rugged AC Adapter, 7.4mm Elbow Barrel	GXQ6M2N	[492-BCNQ]
Security Options	No Security Options	G62G7FM	[346-BEVE] [590-TEYE]
Security Software	No Security Software	G85SQRl	[650-AAAM]
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]
Second Battery	Dummy Airbay Cover	GFLEPJ1	[325-BDEH]
Serial Port	No Additional IO Ports	GDWX5HC	[590-TEYC]
Diagnostic CD / Diskette	No Resource Media	G5KFAU6	[430-XXYG]
Non-Microsoft Application Software	Dell Applications for Windows 10	GS13FZC	[340-AJPV] [640-BBRG] [658-BCUV]
Setup and Features Guide 5420	Quick Referene Guide	G0MWH94	[340-CHGB]
Documentation/Disks	Safety/Environment and Regulatory Guide (English/Spanish)	GEPGU1O	[340-AGIN]
Canada Ship Options	US No Canada Ship Charge	USNONE	[332-1286]
Packaging	Shuttle SHIP Material	GYJ4L1B	[328-BCXL] [340-CKTD]
Label	Regulatory Label included	GO637JX	[389-BEYY]
Support Tech Sheet and Powercord	No UPC Label	GJTP346	[389-BDCE]
Cable	E5 US Power Cord	GVGQ43T	[537-BBBD]
Processor Branding	Intel® Core™ i5 Processor Label	GS8CVPI	[389-CGBB]
Transportation from ODM to region	Standard Shipment	GF6RVZ0	[800-BBGF]
Accessories	Factory Installed Rigid handle for the tied sku	GX931ZA	[540-BCIH]
GPS Solutions (Tied)	No Option Included	GKGSY4C	[340-ACQQ]
TAA	No TAA	NOTAA	[340-ACQQ]
ENERGY STAR	ENERGY STAR Qualified	GIHL264	[387-BBNJ]
Hardware Support Services	4 Years ProSupport Plus with Next Business Day Onsite Service	PPN4	[808-6795] [808-6797] [808-6805] [808-6819] [808-6822] [808-6843] [975-3461] [997-8367]

Kevin McDonnell

From: John Stickel <jstickel@kgtechnology.com>
Sent: Thursday, April 2, 2020 3:07 PM
To: Kevin McDonnell
Cc: Justin Stover
Subject: RE: Quote for Laptop, stand, etc. for new Ford Explorer K9 police cruiser
Attachments: Reynoldsburg - Quote032018.pdf

Sgt.,
 Attached is a quote for the laptop, the top part of the dock that holds the laptop, a modem, and an antenna for the modem. Please know, this does not include the mount needed to connect to the base of the cruiser with the arms. Be sure those are compatible with the quoted stand (if it is a Havis one, you should be okay... but check first). Also, this does not include any labor to mount or install any of the equipment. KGT is not responsible for that. Let me know if you have any questions. Thanks!

John Stickel
 Partner
 Kirch Group Technology
 1335 Dublin Rd. Ste. 214-D
 Columbus, OH 43215
www.kgtechnology.com
 P: 614-602-4202
 F: 614-448-4576



From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Tuesday, March 24, 2020 10:51 AM
To: John Stickel <jstickel@kgtechnology.com>
Subject: Quote for Laptop, stand, etc. for new Ford Explorer K9 police cruiser

John Stickel,
 In the next couple of months the city of Reynoldsburg will be purchasing a new Ford Explorer K9 police cruiser. When you have time can you please get a quote for the laptop, laptop stand, and any other equipment we need to outfit the new cruiser? The purchase for the items will be taken out of the police budget.

Thank you,
 Sgt. Kevin McDonnell
 Reynoldsburg Division of Police
 7240 E Main St
 Reynoldsburg, Ohio 43068
 Email: kmcdonnell@reypd.com

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Cell: 614-949-2458

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify KGT immediately (614.602.4202). This message may contain confidential information and is intended only for the individual named. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please delete this e-mail from your system. If you are not the intended recipient, you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Scott Shafer
Sent: Wednesday, April 8, 2020 7:15 AM
To: Street Mechanic; Kevin McDonnell
Subject: RE: striping and badge for new cruiser

We have enough material to it.

Scott Shafer
 Lead Sign Technician

City of Reynoldsburg
 7806 East Main Street | Reynoldsburg, OH 43068
 T 614-322-5800 | F 614-575-4583

www.ci.reynoldsburg.oh.us

From: Street Mechanic <SMechanic@ci.reynoldsburg.oh.us>
Sent: Tuesday, April 07, 2020 6:46 AM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Cc: Scott Shafer <sshafer@ci.reynoldsburg.oh.us>
Subject: RE: striping and badge for new cruiser

Good Morning Kevin,

I have some extra badges out here at the shop. I have copied Scott Shafer on the email. He would be able to let us know if he has enough for the other decals and striping on the car.

Thank you

Justin

Fleet Maintenance Department

City of Reynoldsburg
 7806 East Main Street | Reynoldsburg, OH 43068
 T 614-322-5805 | F 614-575-4583

www.ci.reynoldsburg.oh.us

From: Kevin McDonnell
Sent: Friday, April 3, 2020 8:41 AM
To: Street Mechanic <SMechanic@ci.reynoldsburg.oh.us>
Subject: striping and badge for new cruiser

Justin,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

The city is still planning on purchasing 1- Ford Explorer Canine cruiser. Can you find out if we need to purchase the 2 badges and striping for the cruiser? Sgt. Severance thought we may have some extra badges and have enough striping for the cruiser.

Sgt. McDonnell

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Public Service and Transportation Committee**

RE: **Sanitary Sewer Rehabilitation Project - Rosehill / Kaiser Road Area**

Approval:

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

Emergency/Suspension: Emergency

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

Explanation of legislation and need: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion.

Requesting that the third read and the 30-day referendum be waived given City Council will recess for the month of August.

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

WHEREAS, the Rosehill / Kaiser area sewer lines are in need of maintenance that can only be effectively repaired through the rehabilitation of those lines; and

WHEREAS, the upgrading and repair of the Rosehill / Kaiser area sewer lines would provide added protection against the failure of the existing sewage collection system.

WHEREAS, this work is being performed as part of the City's annual Capacity Management, Operation and Maintenance (CMOM) Program, mandated by the Ohio Environmental Protection Agency (OEPA).

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with Insituform in the amount of \$264,212.25 for the Rosehill / Kaiser Road area 2020 sewer rehabilitation project with project costs to be:

Contract amount..... \$ 264,212.25

Contingency 10%.....\$ 26,421.00

Total.....\$ 290,633.25

SECTION 2. That to fund the project, an amount of \$290,633.25 will be unappropriated from Sewer CIP Account 720.000.0000.4470 and shall be and is hereby appropriated to account number 720.000.0176.5622 Sewer Rehabilitation Rosehill/Kaiser Project.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

MEMO

Date: July 6, 2020

To: William Dorman, Director of Public Service

From: Nicholas Mill, PE

Subject: Rosehill and Kaiser Area Sanitary Sewer Rehabilitation Bid Results

Copies: Ryan Andrews, PE, City Engineer

The following is a budget summary for the construction phase of the subject project based on the contractor's bid pricing:

Base Bid:.....	\$ 264,212.25
Recommended Contingency (10%):.....	\$ 26,421.00
Construction Management/Inspection (EMH&T):.....	\$ 24,635.00
TOTAL CONSTRUCTION PHASE BUDGET:.....	\$ 315,268.25

I have attached the Bid Tabulation, Award Recommendation Letter, Lowest and Best Evaluation Sheet, Notice of Award, and Construction Services proposal to this memorandum for your review. If the City is in agreement with our recommendation, please move forward with funding legislation. Once the legislation is in place, please return a signed copy of the Notice of Award to me so we can prepare the contracts for signing and schedule a preconstruction meeting. If you have any other questions, please feel free to contact me at 614-775-4226.

Attachments: Award Recommendation Letter
 Bid Tabulation
 Lowest and Best Evaluation
 Notice of Award
 Proposal for Construction Management and Inspection Services

Attachment: Rosehill Sewerline Rehab Award Memo (Sanitary Sewer Rehabilitation Project)



Engineers, Surveyors, Planners, Scientists

July 6, 2020

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Rosehill and Kaiser Area Sanitary Sewer Rehabilitation

Dear Mr. Dorman,

We have completed our analysis of the bids received on July 6, 2020 for the Rosehill and Kaiser Area Sanitary Sewer Rehabilitation project. Based on our review of the public bid results, we recommend that the contract be awarded to Insituform Technologies, LLC for the amount of \$264,212.25 for the work included under the Base Bid. Insituform Technologies, LLC appears to be qualified for this type of work and their prices are competitive when compared to those of recent, similar projects.

Please review the enclosed information. Once City Council authorizes this project for construction, please have the Mayor sign the Notice of Award and forward it to me. Once I receive that, we will prepare conformed copies of the contract documents and forward them to the selected Contractor for execution. Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read "N. Mill".

Nicholas D. Mill, PE

Attachments:

Bid Tabulation
Lowest and Best Evaluation
Notice of Award of Contract

Attachment: Rosehill Sewerline Rehab Award Recommendation (Sanitary Sewer Rehabilitation Project)

CITY OF REYNOLDSBURG, OHIO
Sanitary Sewer Rehabilitation for Rosehill/Kaiser Area
EMH&T JN: 2020-0419
Bids Received: July 6, 2020

Ref. No.	Item No.	Description	Quantity	Units	Engineer's Estimate		Insituform Technologies, LLC 17988 Edison Avenue Chesterfield, MO 63005		Granite Inliner, LLC 4350 Weaver Court Noth Hilliard, OH 43026		Insight Pipe Contracting, LLC 232 E. Lancaster Rd. Harmony, PA 16037	
					Price	Extension	Price	Extension	Price	Extension	Price	Extension
BASE BID												
1	201	Clearing and Grubbing	1	L.S.	\$1,000.00	\$1,000.00	\$106.00	\$106.00	\$4,350.00	\$4,350.00	\$7,370.00	\$7,370.00
2	202	Cleanout Removed	2	EA.	\$1,000.00	\$2,000.00	\$530.00	\$1,060.00	\$550.00	\$1,100.00	\$3,150.00	\$6,300.00
3	207	Sediment and Erosion Control	1	L.S.	\$1,500.00	\$1,500.00	\$1.00	\$1.00	\$300.00	\$300.00	\$1,050.00	\$1,050.00
4	604	Type C Manhole (SA-3)	2	EA.	\$3,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$11,250.00	\$22,500.00	\$8,420.00	\$16,840.00
5	604*	Manhole Frame & Lid Replacement to Grade, As Directed By Engineer, in Grass	12	EA.	\$450.00	\$5,400.00	\$850.00	\$10,200.00	\$880.00	\$10,560.00	\$840.00	\$10,080.00
6	604*	Manhole Frame & Lid Replacement to Grade, As Directed By Engineer, in Pavement	1	EA.	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,650.00	\$1,650.00	\$1,575.00	\$1,575.00
7	607*	Fence, Remove and Replace	320	L.F.	\$65.00	\$20,800.00	\$8.50	\$2,720.00	\$20.00	\$6,400.00	\$9.00	\$2,880.00
8	614	Maintenance of Traffic	1	L.S.	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
9	SS-3	Bypass Pumping	1	L.S.	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$1,125.50	\$1,125.50	\$8,000.00	\$8,000.00
10	SS-6*	Chemical Grouting	10	GAL.	\$150.00	\$1,500.00	\$80.00	\$800.00	\$82.50	\$825.00	\$77.00	\$770.00
11	SS-7*	Cementitious Grouting	15	C.F.	\$150.00	\$2,250.00	\$53.00	\$795.00	\$55.00	\$825.00	\$52.00	\$780.00
12	SS-10	Standard Manhole Rehabilitation, As Per Plan	230	V.F.	\$235.00	\$54,050.00	\$240.00	\$55,200.00	\$253.00	\$58,190.00	\$242.00	\$55,660.00
13	SS-11	Lateral Status Determination Report	1	L.S.	\$2,000.00	\$2,000.00	\$750.00	\$750.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00
14	SS-12	8-in Cured-In-Place Pipe (Thickness = 6.0mm)	3,253	L.F.	\$36.00	\$117,108.00	\$39.25	\$127,680.25	\$37.50	\$121,987.50	\$38.00	\$123,614.00
15	SS-12	18-in Cured-In-Place Pipe (Thickness = 15.0mm)	428	L.F.	\$75.00	\$32,100.00	\$80.00	\$34,240.00	\$78.50	\$33,598.00	\$78.00	\$33,384.00
16	SS-12*	Trim Protruding Tap	5	EA.	\$300.00	\$1,500.00	\$100.00	\$500.00	\$260.00	\$1,300.00 A	\$400.00	\$2,000.00
17	SS-12*	1.5 mm Incremental Wall Thickness Increase (8-in)	300	L.F.	\$2.50	\$750.00	\$1.20	\$360.00	\$1.50	\$450.00	\$0.80	\$240.00
18	SS-12*	1.5 mm Incremental Wall Thickness Increase (18-in)	100	L.F.	\$2.50	\$250.00	\$2.00	\$200.00	\$3.00	\$300.00	\$2.50	\$250.00
*Contingency Items BIDDER'S TOTAL FOR BASE BID = CORRECTED BIDDER'S TOTAL FOR BASE BID =					\$259,008.00		\$264,212.25		\$271,761.00		\$273,293.00	
					NA		NA		\$272,061.00 A		NA	
A Correct Bidder's Calculated Unit Price: labor + material was incorrectly calculated by Bidder												

BY: 
Nicholas D. Mill, PE
Evans, Mechwart, Hambleton & Tilton, Inc.
5500 New Albany Road
Columbus, OH 43054

Attachment: Rosehill Sewerline Rehab Bid Tabulation (Sanitary Sewer Rehabilitation Project)



Engineers, Surveyors, Planners, Scientists

MEMO

Date: July 6, 2020

To: William Dorman, Director of Public Service

From: Nicholas Mill, PE

Subject: Rosehill and Kaiser Area Sanitary Sewer Rehabilitation Bid Results

Copies: Ryan Andrews, PE, City Engineer

The following is a budget summary for the construction phase of the subject project based on the contractor's bid pricing:

Base Bid:.....	\$ 264,212.25
Recommended Contingency (10%):.....	\$ 26,421.00
Construction Management/Inspection (EMH&T):.....	\$ 24,635.00
TOTAL CONSTRUCTION PHASE BUDGET:.....	\$ 315,268.25

I have attached the Bid Tabulation, Award Recommendation Letter, Lowest and Best Evaluation Sheet, Notice of Award, and Construction Services proposal to this memorandum for your review. If the City is in agreement with our recommendation, please move forward with funding legislation. Once the legislation is in place, please return a signed copy of the Notice of Award to me so we can prepare the contracts for signing and schedule a preconstruction meeting. If you have any other questions, please feel free to contact me at 614-775-4226.

Attachments: Award Recommendation Letter
 Bid Tabulation
 Lowest and Best Evaluation
 Notice of Award
 Proposal for Construction Management and Inspection Services



Engineers, Surveyors, Planners, Scientists

July 6, 2020

Mr. William Dorman
 Director of Public Service
 City of Reynoldsburg
 7232 East Main Street
 Reynoldsburg, OH 43068

Subject: Reynoldsburg – Sewer Rehabilitation for Rosehill/Kaiser Area
 Proposal for Construction Phase Engineering Services

Dear Mr. Dorman,

Evans, Mechwart, Hambleton & Tilton, Inc. (EMH&T) is pleased to submit this proposal for Construction Phase Services to the City of Reynoldsburg for the 2020 Sanitary Rehabilitation project. We understand the project will consist of pipe lining, pipe replacement, and manhole rehabilitation. The City received bids for this improvement earlier today and the apparent low bidder is Insituform Technologies, with a bid of \$264,212.25. The scope and fee are presented herein.

SCOPE OF SERVICES

EMH&T will provide construction phase engineering services for the above referenced improvements to include the following tasks:

1. Construction Representation/Contract Administration:
 - a. Conduct a preconstruction coordination meeting with the City, Contractor, Utilities, Police, Fire, and other stakeholders requested by the City.
 - i. EMH&T will provide the following for the meeting:
 - Meeting agenda
 - Sign-in sheet
 - Submittal log
 - Meeting summary for the City and attendees
 - b. Prior to construction, EMH&T will prepare a pre-construction video to document pre-existing conditions.
 - c. Conduct bi-weekly Progress Meetings (or as otherwise directed by the City) with the City, Contractor, and other project stakeholders as requested by the City.
 - i. EMH&T will provide for the meeting the following:
 - Meeting agenda
 - Sign-in sheet
 - Meeting summary for the City and attendees

- d. EMH&T will have weekly meetings with the Contractor onsite to discuss their work plan for the current week and any changes or items which need to be addressed. EMH&T will coordinate with the City's Service Director on the status and content of these discussions.
- e. Review initial and monthly schedule updates with respect to general project parameters and provide a copy of the schedules to the City for review and comment.
 - i. Review order of construction and work progress schedules submitted by the Contractor, determine acceptability in accordance with the contract documents and monitor that all milestones and dates are shown as being met; and confirm acceptance or non-acceptance in writing to the Contractor.
 - ii. Make recommendation to the Owner for time extension requests from the Contractor.
 - iii. Require the Contractor to submit revised schedules when the proposed work is not anticipated to be performed in accordance with the project requirements.
 - iv. Provide guidance to help minimize delays and regain time lost due to delays.
- f. EMH&T's project representative will provide a point of contact for residents, businesses, and traveling public. The representative will walk the project corridor prior to construction to introduce themselves and provide contact information to the businesses. EMH&T will coordinate these discussions with the City's Service Director.
- g. EMH&T will maintain logs of quantities and prepare/generate pay documentation for City and contractor.
 - i. Maintain a log of quantities for payment.
 - ii. Generate monthly and final pay estimates.
 - iii. Review Contractor's claims and address whether or not Contractor's requests for additional compensation are justified.
 - iv. Generate change orders and process the change orders for Contractor and City.
 - v. Maintain a record of the work performed to include correspondence and daily observation reports.
- h. EMH&T will conduct final project walk through with the City and generate a punchlist.
 - i. Prepare punchlists for work performed not in accordance with the contract documents.
 - ii. Reassess punchlists until work is completed in accordance with the contract documents.
 - iii. Submit a recommendation for acceptance of the project.
- i. Prepare a 1-Year warranty punchlist and coordinate with the Contractor to address required warranty work. EMH&T will coordinate with the City prior to conducting the 1-Year warranty review to allow the City to provide input and participate in warranty review.
- j. Maintain a set of red-line record drawings of the completed work to be used in preparation of final record drawings. EMH&T will prepare and provide record drawings of the completed work.

2. Records/Document Control:

- a. Copies of the correspondence, change orders and pay estimates will be made available for the City to review.
- b. EMH&T will coordinate with the City to provide the following information for the City's review and retention:
 - Observation Reports
 - Submittals
 - Meeting Agendas, Sign In Sheets, and Minutes
 - Material Testing Results
 - Project Schedule

3. Design Consultation During Construction:

- a. EMH&T will prepare a Submittal Log to coordinate, track and document submittals throughout the execution of the construction contract.
 - i. Review submittals and shop drawings for conformance with the plans and specifications.
 - ii. Provide to the City those submittals requiring specific comments such as MOT plans and resident/business notifications. EMH&T will meet with the Service Department to discuss these specific submittals and coordinate the comments/approval, as necessary.
 - iii. Copies of the shop drawings and submittals will be made available for the City.
- b. The EMH&T design team will be available to attend meetings and respond to requests for information or clarification from the Contractor.

4. Resident Project Representation:

- a. Provide on-site construction observation during the contract duration as required.
- b. EMH&T will monitor construction activities performed by the Contractor and their subs and note whether the work is in conformance with the plans and specifications and measure project quantities for payment.
 - i. The Resident Project Representative (RPR) will not stop work from being performed for non-conformance, but will notify the project's Senior Construction Representative immediately. The Senior Construction Representative will notify the City Service Director of non-conforming work items. The City will be responsible for providing notice of work stoppage to the Contractor.
- c. The RPR will record their observations in a daily observation report and record the quantity of items performed and completed in conformance with the contract on a daily basis in a quantity log.
- d. Copies of the daily observation reports will be made available for the City to review.
- e. Monitor completed work and provide the City a recommendation for acceptance.
- f. Prepare a punchlist(s) for work performed not in accordance with the contract documents for the Engineer to review.
- g. Reassess punchlist items until the work is completed in accordance with the contract documents.
- h. Perform a 1-year warranty review.

EXCLUSIONS:

EMH&T shall not be responsible for:

- a. Contractor's means, methods, procedure, or safety precautions.
- b. Construction layout staking will be performed by the Contractor.
- c. GIS website updates and mapping services.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed from the City of Reynoldsburg. The construction duration is 150 days.

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 not exceed the amount shown in the table below, without prior written authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

Reynoldsburg 2020 Sanitary Sewer Rehabilitation

- Construction Phase Engineering

Description of Service/Task	Fee
Construction Representation	\$7,825.00
Resident/Standby Representation	\$15,560.00
Reimbursable Expenses (printing, mileage, etc.)	\$1,250.00
PROPOSAL TOTAL FEE	\$24,635.00

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If this description and estimated fee meet with your approval please authorize with your signature below. Should you have any questions regarding this proposal please do not hesitate to contact me at (614) 775-4555.

Respectfully submitted,

EVANS, MECHWART, HAMBLETON, & TILTON, INC.



Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:**APPROVED – CITY OF REYNOLDSBURG, OHIO**

Authorized Signature

PO Number

Print Name/Date

Copies: Paul Hellman, City of Reynoldsburg
Mark Spears, EMH&T Inc.

Rosehill/Kaiser Area Sanitary Sewer Rehabilitation - City of Reynoldsburg, Ohio			
Contractor	Insituform Technologies, LLC	Granite Inliner, LLC	Insight Pipe Contracting, LLC
Bid Price (pg BF-2)	\$ 264,212.25	\$ 271,761.00	\$ 273,293.00
Bid Guaranty and Contract Bond (pg BGCB-1 & 2)	Yes	Yes	Yes
Licensed Acceptable Surety (pg BGCB-2)	Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company of America	Cincinnati Insurance Company
AM Best Surety Rating & No.	A++ / 003609	A++ / 003609	A+ / 000258
Delinquent Personal Property Tax Affidavit (pg CPPTA)	Yes	Yes	Yes
Addendum 1 Acknowledgement	Yes	Yes	Yes
(a) Has a history of consistently completing projects to the Owner's satisfaction	Insituform most recently completed a Sanitary Sewer Rehabilitation Project for Reynoldsburg in 2017. This work was performed to the City's satisfaction.	Granite Inliner has not recently performed work for the City of Reynoldsburg.	Last worked on the 2015 Reynoldsburg Sewer Rehabilitation project and performed satisfactorily.
(b) Has a suitable financial status to meet obligations incident to the work without resort to the surety;	Yes	Yes	Yes
(c) Is an experienced Bidder on comparable or more complex projects, especially involving work similar to that called for;	Yes; Insituform exclusively performs the type of work required for this project and has completed many projects throughout the state of Ohio	Granite Inliner is a nationwide presence with \$26,000,000 worth of sanitary sewer lining projects currently in contract.	Provided an extensive history of projects of the approximate size and scope as this one as well as a list of similar projects currently in process.
(d) Has displayed acceptable conduct and performance on previous contracts both in terms of workmanship and timeliness of both performance and completion, including the Bidder's history of filing or having claims filed against it;	Insituform has demonstrated the ability to complete quality work in a timely fashion.	Has consistent work on a national level. Some pending claims against the company but no judgments in the last 5 years.	Last worked on the 2015 Reynoldsburg Sewer Rehabilitation project and performed satisfactorily. Has attested to having no claims filed against them in the last 5 years.
(e) Possesses adequate equipment and facilities to complete the work;	Insituform is one of the largest and most experienced sanitary sewer rehabilitation companies operating in the area.	Has shown that they have sufficient equipment and materials to perform this type of work in the recent past.	Insight Pipe is one of the largest and most experienced sanitary sewer rehabilitation companies operating in the area.
(f) The adequacy, in numbers and experience, of the Bidder's work force to complete the Contract successfully and on time;	Insituform is one of the largest and most experienced sanitary sewer rehabilitation companies operating in the area.	Granite Inliner is a nationwide presence with \$26,000,000 worth of sanitary sewer lining projects currently in contract.	Project history and average annual contract value shows sufficient work force to complete the project.
(g) Is in compliance with federal, state, and local laws, rules, and regulations, including but not limited to the Occupational Safety and Health Act, the Ohio Prevailing Wage laws, and Ohio ethics laws;	Yes	Yes	Yes
(h) The foregoing information holds true for each Subcontractor and Supplier proposed for the Project;	Yes	Yes	Yes
(i) Bidder participates in a drug-free workplace program acceptable to the Owner, and the Bidder's record for both resolved and unresolved findings of the Auditor of State for recovery as defined in Section 9.24 of the Ohio Revised Code;	Yes	Yes	Yes
(j) Owner's prior experience with Bidder's Surety;	No prior issues.	No prior issues.	No prior issues.
(k) Bidder displayed interest in the Project by attending any pre-bid meetings or conferences for bidders;	N/A	N/A	N/A
(l) Any other considerations as may be required by the type of work, other essential factors, as required by the Specifications or as determined by the Owner.	N/A	N/A	N/A
Recommended as Lowest and Best	X		
Completed by:	EMH&T, Inc. -Nicholas D. Mill, PE		
Signature/Date:	 7/6/2020		

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Public Service and Transportation Committee**

RE: **EMH&T Inspection Services for 2020 Sanitary Rehabilitation Project**

Approval:

Skipped Joe Begeny	Completed 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: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion.

Requesting that the third read and the 30-day referendum be waived given City Council will recess for the month of August.

**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**

WHEREAS, the Rosehill / Kaiser area sewer lines are in need of maintenance that can only be effectively repaired through the rehabilitation of those lines; and

WHEREAS, the upgrading and repair of the Rosehill / Kaiser area sewer lines would provide added protection against the failure of the existing sewage collection system; and

WHEREAS, this work is being performed as part of the City's annual Capacity Management Operation and Maintenance (CMOM) Program, mandated by the Ohio Environmental Protection Agency (OEPA).

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with EMH&T, in the amount of \$ 24,635.00 for administration and inspection services for the 2020 sanitary sewer rehabilitation for Rosehill / Kaiser Road area project.

SECTION 2. That \$ 24,635.00 be appropriated from the unencumbered funds in the Sewer CIP Fund account number 720.000.0000.4470 and appropriated to account 720.000.0176.5622 Wastewater/Sewer Fund.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

MEMO

Date: July 6, 2020
 To: William Dorman, Director of Public Service
 From: Nicholas Mill, PE
 Subject: Rosehill and Kaiser Area Sanitary Sewer Rehabilitation Bid Results
 Copies: Ryan Andrews, PE, City Engineer

The following is a budget summary for the construction phase of the subject project based on the contractor's bid pricing:

Base Bid:.....	\$ 264,212.25
Recommended Contingency (10%):.....	\$ 26,421.00
Construction Management/Inspection (EMH&T):.....	\$ 24,635.00
TOTAL CONSTRUCTION PHASE BUDGET:.....	\$ 315,268.25

I have attached the Bid Tabulation, Award Recommendation Letter, Lowest and Best Evaluation Sheet, Notice of Award, and Construction Services proposal to this memorandum for your review. If the City is in agreement with our recommendation, please move forward with funding legislation. Once the legislation is in place, please return a signed copy of the Notice of Award to me so we can prepare the contracts for signing and schedule a preconstruction meeting. If you have any other questions, please feel free to contact me at 614-775-4226.

Attachments: Award Recommendation Letter
 Bid Tabulation
 Lowest and Best Evaluation
 Notice of Award
 Proposal for Construction Management and Inspection Services

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Public Service and Transportation Committee**

RE: **Roselawn Avenue Water Main Replacement Project Phase 2 (Stouder Road to Kaiser Drive)**

Approval:

Completed Joe Begeny	Completed 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: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion.

Requesting that the third read and the 30-day referendum be waived given City Council will recess for the month of August.

**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**

WHEREAS, this project is the continuation of the Roselawn Avenue (Stouder Road to Kaiser Drive) water main project to complete the job of replacing the water main; and

WHEREAS, this project is a continuation of the water main replacement project on Roselawn Avenue Phase 1 that was completed in 2019; and

WHEREAS, the upgrading and replacing of the Roselawn Avenue (Stouder Road to Kaiser Drive) water main will improve the pressure and reliability within the said district, given the age and deterioration of the existing system.

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with Columbus Asphalt Paving in the amount of \$314,285.00 for the construction of the water main replacement project on Roselawn Avenue, Phase 2 (Stouder Road to Kaiser Drive) with project costs to be:

Contract amount.....\$ 314,285.00

Contingency.....\$ 31,429.00

Total..... \$ 345,714.00

SECTION 2. That to fund the project, an amount of \$345,714.00 will be unappropriated from Water CIP Account 710.000.0000.4470 and shall be and is hereby appropriated to account number 710.000.0177.5621 Water Main Replacement.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

July 6, 2020

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Roselawn Avenue Water Main Replacement, Phase 2

Dear Mr. Dorman,

We have completed our analysis of the bids received on July 6, 2020 for the Roselawn Water Main Replacement, Phase 2 project. Based on our review of the public bid results, we recommend that the contract be awarded to Columbus Asphalt Paving for the amount of \$ 314,285.00 for the work included under the Base Bid. Columbus Asphalt Paving appears to be qualified for this type of work and their prices are competitive when compared to those of recent, similar projects.

Please review the enclosed information. Once City Council authorizes this project for construction, please have the Mayor sign the Notice of Award and forward it to me. Once I receive that, we will prepare conformed copies of the contract documents and forward them to the selected Contractor for execution. Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read "N. Mill".

Nicholas D. Mill, PE

Attachments:

Bid Tabulation
Lowest and Best Evaluation
Notice of Award of Contract

Attachment: Roselawn Award Recommendation Phase 2 (Roselawn Water Main Replacement Phase 2)



Engineers, Surveyors, Planners, Scientists

MEMO

Date: July 6, 2020

To: William Dorman, Director of Public Service

From: Nicholas Mill, PE

Subject: Roselawn Avenue Water Main Replacement, Phase 2

Copies: Ryan Andrews, PE, City Engineer

The following is a budget summary for the construction phase of the subject project based on the contractor's bid pricing:

Base Bid:.....	\$ 314,285.00
Recommended Contingency (10%):.....	\$ 31,429.00
Construction Management/Inspection (EMH&T):.....	\$ 30,905.00
TOTAL CONSTRUCTION PHASE BUDGET:.....	\$ 376,619.00

I have attached the Bid Tabulation, Award Recommendation Letter, Lowest and Best Evaluation Sheet, Notice of Award, and Construction Services proposal to this memorandum for your review. If the City is in agreement with our recommendation, please move forward with funding legislation. Once the legislation is in place, please return a signed copy of the Notice of Award to me so we can prepare the contracts for signing and schedule a preconstruction meeting. If you have any other questions, please feel free to contact me at 614-775-4226.

Attachments: Award Recommendation Letter
 Bid Tabulation
 Lowest and Best Evaluation
 Notice of Award
 Proposal for Construction Management and Inspection Services

Attachment: Roselawn Phase 2 Award Memo (Roselawn Water Main Replacement Phase 2)

CITY OF REYNOLDSBURG, OHIO
Water Main Replacement Project for Roselawn Avenue Phase 2
EMH&T JN: 2020-0420
Bids Received: July 6, 2020

Ref. No.	Item No.	Description	Quantity	Units	Engineer's Estimate		Columbus Asphalt Paving 1196 Technology Drive Gahanna, Ohio 43230		Elite Excavating Co. of Ohio, Inc. 4500 Snodgrass Road Mansfield, Ohio 44903		Strawser Paving Company 1595 Frank Road Columbus, Ohio 43223		Danbert, Inc. 8077 Memorial Drive Plain City, Ohio 43064	
					Price	Extension	Price	Extension	Price	Extension	Price	Extension	Price	Extension
Roselawn Avenue (Stouder-West to Kaiser-East)														
1	259	Permanent Pavement Replacement, Type 2B, Per R-2	650	S.Y.	\$100.00	\$65,000.00	\$70.00	\$45,500.00	\$90.00	\$58,500.00	\$65.00	\$42,250.00	\$82.00	\$53,300.00
2	608	Remove and Replace Concrete Sidewalk (Full Panel at Water Service Locations), Per R-9	600	S.F.	\$15.00	\$9,000.00	\$14.00	\$8,400.00	\$20.00	\$12,000.00	\$10.00	\$6,000.00	\$18.00	\$10,800.00
3	608	Curb Ramp and Landing, Class COC 5	70	S.F.	\$15.00	\$1,050.00	\$30.00	\$2,100.00	\$30.00	\$2,100.00	\$22.50	\$1,575.00	\$29.00	\$2,030.00
4	609	Standard Combined Curb & Gutter (Removal & Replacement), Per R-6	40	L.F.	\$55.00	\$2,200.00	\$40.00	\$1,600.00	\$90.00	\$3,600.00	\$65.00	\$2,600.00	\$95.00	\$3,800.00
5	653	Topsoil, Furnished and Placed (D=3", Typ.)	11	C.Y.	\$100.00	\$1,100.00	\$110.00	\$1,210.00	\$40.00	\$440.00	\$150.00	\$1,650.00	\$123.00	\$1,353.00
6	659	Seeding and Mulching, Per Plan	130	S.Y.	\$10.00	\$1,300.00	\$10.50	\$1,365.00	\$15.00	\$1,950.00	\$8.00	\$1,040.00	\$11.00	\$1,430.00
7	801	8-in C-900 Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	1,008	L.F.	\$130.00	\$131,040.00	\$115.00	\$115,920.00	\$130.00	\$131,040.00	\$125.00	\$126,000.00	\$135.00	\$136,080.00
8	801	6-in Ductile Iron Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	32	L.F.	\$118.13	\$3,780.00	\$190.00	\$6,080.00	\$130.00	\$4,160.00	\$120.00	\$3,840.00	\$152.00	\$4,864.00
9	801*	Ductile Iron Fittings, Increase or Decrease	500	Lbs.	\$3.00	\$1,500.00	\$6.50	\$3,250.00	\$1.00	\$500.00	\$1.85	\$925.00	\$4.00	\$2,000.00
10	802	6-in Water Valve with HD Box, Per WA-9	3	Ea.	\$1,300.00	\$3,900.00	\$1,400.00	\$4,200.00	\$1,200.00	\$3,600.00	\$875.00	\$2,625.00	\$1,307.00	\$3,921.00 A
11	802	8-in Water Valve with HD Box, Per WA-9	3	Ea.	\$1,500.00	\$4,500.00	\$1,900.00	\$5,700.00	\$1,600.00	\$4,800.00	\$1,275.00	\$3,825.00	\$1,679.00	\$5,037.00
12	805	3/4-in Water Service, Transferred (Long) w/New Service Box, Per WA-4	12	Ea.	\$2,250.00	\$27,000.00	\$2,600.00	\$31,200.00	\$2,800.00	\$33,600.00	\$3,200.00	\$38,400.00	\$2,139.00	\$25,668.00
13	805	3/4-in Water Service, Transferred (Short) w/New Service Box, Per WA-4	12	Ea.	\$1,850.00	\$22,200.00	\$2,600.00	\$31,200.00	\$2,300.00	\$27,600.00	\$3,100.00	\$37,200.00	\$1,737.00	\$20,844.00
14	805*	3/4" Type K Copper Tubing, As Per Plan	30	L.F.	\$40.00	\$1,200.00	\$80.00	\$2,400.00	\$37.00	\$1,110.00	\$2.90	\$87.00	\$98.00	\$2,940.00
15	808	Cut and Plug Existing 8-in Water Main	2	Ea.	\$500.00	\$1,000.00	\$2,200.00	\$4,400.00	\$2,000.00	\$4,000.00	\$4,700.00	\$9,400.00	\$2,113.00	\$4,226.00
16	808	Valve, Abandoned Below Grade per 808.05	5	Ea.	\$250.00	\$1,250.00	\$325.00	\$1,625.00	\$200.00	\$1,000.00	\$290.00	\$1,450.00	\$682.00	\$3,410.00
17	809	Fire Hydrant, Type A, Per WA-10	3	Ea.	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$7,275.00	\$21,825.00	\$3,433.00	\$10,299.00
18	809	Fire Hydrant, Removed and Delivered to City	2	Ea.	\$1,000.00	\$2,000.00	\$480.00	\$960.00	\$500.00	\$1,000.00	\$2,200.00	\$4,400.00	\$1,595.00	\$3,190.00
19	810	Fire Hydrant Extension, 6-in Height	1	Ea.	\$800.00	\$800.00	\$825.00	\$825.00	\$560.00	\$560.00	\$690.00	\$690.00	\$753.00	\$753.00
20	901*	12-in Storm Sewer with Type 1 Bedding and 912 Backfill, As Directed	15	L.F.	\$110.00	\$1,650.00	\$170.00	\$2,550.00	\$100.00	\$1,500.00	\$125.00	\$1,875.00	\$97.00	\$1,455.00
General Items														
21	207	Sedimentation and Erosion Control	1	L.S.	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,533.00	\$1,533.00
22	614	Maintenance of Traffic	1	L.S.	\$10,000.00	\$10,000.00	\$12,500.00	\$12,500.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$13,426.00	\$13,426.00
23	623	Construction Layout Stakes	1	L.S.	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$7,500.00	\$7,500.00	\$3,695.00	\$3,695.00
24	811*	Increase or Decrease in Excavation and Backfill	200	C.Y.	\$25.00	\$5,000.00	\$69.00	\$13,800.00	\$5.00	\$1,000.00	\$40.00	\$8,000.00	\$70.00	\$14,000.00
25	SPEC	Water Coordinate Table	1	L.S.	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$3,154.00	\$3,154.00
*Contingency Items					BIDDER'S TOTAL FOR BASE BID =		\$318,970.00		\$314,285.00		\$316,360.00		\$331,157.00	
CORRECTED BIDDER'S TOTAL FOR BASE BID =					NA		NA		NA		NA		\$337,129.00	
													\$333,208.00 A	

A Correct Bidder's Total: Quantity from Addendum 1 was not updated by Bidder

BY:

Nicholas D. Mill, PE

Evans, Mechwart, Hambleton & Tilton, Inc.
5500 New Albany Road
Columbus, OH 43054

Attachment: Roselawn Bid Tabulation Phase 2 (Roselawn Water Main Replacement Phase 2)

Water Main Replacement for Roselawn Avenue Phase 2 - City of Reynoldsburg, Ohio				
Contractor	Columbus Asphalt Paving	Elite Excavating Co. of Ohio, Inc.	Strawser Paving Co. Inc.	Danbert, Inc
Bid Price (pg BF-2)	\$ 314,285.00	\$ 316,360.00	\$ 331,157.00	\$ 333,208.00
Bid Guaranty and Contract Bond (pg BGCB-1 & 2)	Yes	Yes	Yes	Yes
Licensed Acceptable Surety (pg BGCB-2)	Ohio Farmers Insurance Company	Travelers Casualty and Surety Company of America	Fidelity and Deposit Company of Maryland	Fidelity and Deposit Company of Maryland
AM Best Surety Rating & No.	A / 002381	A++ / 003609	A+ / 000387	A+ / 000387
Delinquent Personal Property Tax Affidavit (pg CPPTA)	Yes	Yes	Yes	Yes
Addendum 1 Acknowledgement	No	Yes	Yes	Yes
(a) Has a history of consistently completing projects to the Owner's satisfaction	Contractor has performed satisfactorily on City contracts in the past.	Contractor has performed work all over Ohio and completed projects of varying sizes.	Strawser consistently completes work to the City's standards, most recently the 2019 Street Program and the Palmer Road Reconstruction project.	Danbert has performed work for the City in a satisfactory manner most recently in 2016 and 2018.
(b) Has a suitable financial status to meet obligations incident to the work without resort to the surety;	Yes	Yes	Yes	Yes
(c) Is an experienced Bidder on comparable or more complex projects, especially involving work similar to that called for;	Has completed more than 10 projects of similar scope in the last 5 years.	Listed specific contracts of similar size and scope that were completed; also listed numerous clients for which similar projects have been completed in the recent past.	In the last two years has completed work on more than 5 similarly sized or larger projects.	Listed specific contracts of similar size and scope that were completed; also listed numerous clients for which similar projects have been completed in the recent past.
(d) Has displayed acceptable conduct and performance on previous contracts both in terms of workmanship and timeliness of both performance and completion, including the Bidder's history of filing or having claims filed against it;	Contractor has performed satisfactorily on City contracts in the past.	Contractor has displayed acceptable performance and conduct throughout many similar projects.	Has demonstrated acceptable conduct and performance on recent City of Reynoldsburg projects. Has not had claims filed against in the recent past. Is ODOT-prequalified for all types of work on this contract.	Danbert has shown the ability to complete quality work in a timely fashion.
(e) Possesses adequate equipment and facilities to complete the work;	Owens and operates sufficient equipment to perform the work in the Contract.	Owens and operates sufficient equipment to perform the work in the Contract.	Has shown that they have sufficient equipment and materials to perform this type of work in the recent past.	Owens and operates sufficient equipment to perform the work in the Contract.
(f) The adequacy, in numbers and experience, of the Bidder's work force to complete the Contract successfully and on time;	Provided resumes for key personnel; has sufficient workforce to complete the work.	Project history shows Contractor has adequate work force.	Estimated 150 full-time employees.	Project history shows Danbert has adequate work force.
(g) Is in compliance with federal, state, and local laws, rules, and regulations, including but not limited to the Occupational Safety and Health Act, the Ohio Prevailing Wage laws, and Ohio ethics laws;	Yes	Yes	Yes	Yes
(h) The foregoing information holds true for each Subcontractor and Supplier proposed for the Project;	Yes	Yes	Yes	Yes
(i) Bidder participates in a drug-free workplace program acceptable to the Owner, and the Bidder's record for both resolved and unresolved findings of the Auditor of State for recovery as defined in Section 9.24 of the Ohio Revised Code;	Yes	Yes	Yes	Yes
(j) Owner's prior experience with Bidder's Surety;	No prior issues.	No prior issues.	No prior issues.	No prior issues.
(k) Bidder displayed interest in the Project by attending any pre-bid meetings or conferences for bidders;	N/A	N/A	N/A	N/A
(l) Any other considerations as may be required by the type of work, other essential factors, as required by the Specifications or as determined by the Owner.	N/A	N/A	N/A	N/A
Recommended as Lowest and Best	X			
Completed by:			EMH&T, Inc. -Nicholas D. Mill, PE	
Signature/Date:			 7/6/2020	

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Public Service and Transportation Committee**

RE: **Appointing EMH&T as Inspectors for Roselawn Avenue Water Main Replacement Project**

Approval:

Skipped Joe Begeny	Completed 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: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion. Requesting that the third read and the 30-day referendum be waived given City Council will recess for the month of August.

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

WHEREAS, this project is a continuation of the Roselawn Avenue, Phase 2 (Stouder Road to Kaiser Drive) water main replacement project started in 2019; and

WHEREAS, the upgrading and repair of the Roselawn Avenue, Phase 2 (Stouder Road to Kaiser Drive) water main would provide added protection against the failure of the existing water delivery system.

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

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with EMH&T, in the amount of \$ 30,905.00 for construction inspection services for the water main replacement project on Roselawn Avenue (Stouder Road to Kaiser Drive).

SECTION 2. That \$ 30,905.00 be appropriated from the unencumbered funds in the Water CIP Fund account number 710.000.0000.4470 and appropriated to account 710.000.0177.5621 Water Main Replacement account.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2020 completion. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

July 6, 2020

Mr. William Dorman
 Director of Public service
 City of Reynoldsburg
 7232 East Main Street
 Reynoldsburg, OH 43068

**Subject: 2020 Water Main Replacement for Roselawn Ave.
 Proposal for Construction Phase Engineering Services**

Dear Mr. Dorman,

EMH&T is pleased to submit our proposal for construction phase services for the City's upcoming Water Main Replacement Project for Roselawn between Stouder Drive and Kaiser Drive. The City has received bids for these improvements and Columbus Asphalt Paving is the apparent low bidder with a total projected contract amount of \$314,285. The construction duration for the project is 120 calendar days, which is anticipated to commence in August of 2020.

SCOPE OF SERVICES

EMH&T will provide construction phase engineering services for the above referenced improvements to include the following tasks:

1. Construction Representation/Contract Administration:

- a. Conduct a preconstruction coordination meeting with the City, Contractor, Utilities, Police, Fire, and other stakeholders requested by the City.
 - i. EMH&T will provide the following for the meeting:
 - Meeting agenda
 - Sign-in sheet
 - Submittal log
 - Meeting summary for the City and attendees
- b. Prior to construction, EMH&T will prepare a pre-construction video to document pre-existing conditions.
- c. Conduct Progress Meetings (as directed by the City) with the City, Contractor, and other project stakeholders as requested by the City.
 - i. EMH&T will provide for the meeting the following:
 - Meeting agenda
 - Sign-in sheet
 - Meeting summary for the City and attendees
- d. EMH&T will have weekly meetings with the Contractor onsite to discuss their work plan for the current week and any changes or items, which need to be addressed. EMH&T will coordinate with the City's Service Director on the status and content of these discussions.

- e. Review initial and monthly schedule updates with respect to general project parameters and provide a copy of the schedules to the City for review and comment.
 - i. Review order of construction and work progress schedules submitted by the Contractor, determine acceptability in accordance with the contract documents and monitor that all milestones and dates are shown as being met; and confirm acceptance or non-acceptance in writing to the Contractor.
 - ii. Make recommendation to the Owner for time extension requests from the Contractor.
 - iii. Require the Contractor to submit revised schedules when the proposed work is not anticipated to be performed in accordance with the project requirements.
 - iv. Provide guidance to help minimize delays and regain time lost due to delays.
- f. EMH&T's project representative will provide a point of contact for residents, businesses, and traveling public. The representative will walk the project corridor prior to construction to introduce him or herself and provide contact information to the businesses. EMH&T will coordinate these discussions with the City's Service Director.
- g. EMH&T will maintain logs of quantities and prepare/generate pay documentation for City and contractor.
 - i. Maintain a log of quantities for payment.
 - ii. Generate monthly and final pay estimates.
 - iii. Review Contractor's claims and address whether or not Contractor's requests for additional compensation are justified.
 - iv. Generate change orders and process the change orders for Contractor and City.
 - v. Maintain a record of the work performed to include correspondence and daily observation reports.
- h. EMH&T will conduct final project walk through with the City and generate a punchlist.
 - i. Prepare punchlists for work performed not in accordance with the contract documents.
 - ii. Reassess punchlists until work is completed in accordance with the contract documents.
 - iii. Submit a recommendation for acceptance of the project.
- i. Prepare a 1-Year warranty punchlist and coordinate with the Contractor to address required warranty work. EMH&T will coordinate with the City prior to conducting the 1-Year warranty review to allow the City to provide input and participate in warranty review.
- j. Maintain a set of red-line record drawings of the completed work to be used in preparation of final record drawings. EMH&T will prepare and provide record drawings of the completed work.

2. Records/Document Control:

- a. Copies of the correspondence, change orders and pay estimates will be made available for the City to review.
- b. EMH&T will coordinate with the City to provide the following information for the City's review and retention:
 - i. Observation Reports
 - ii. Submittals
 - iii. Meeting Agendas, Sign In Sheets, and Minutes
 - iv. Material Testing Results
 - v. Project Schedule

3. Design Consultation During Construction:

- a. EMH&T will prepare a Submittal Log to coordinate, track and document submittals throughout the execution of the construction contract.
 - i. Review submittals and shop drawings for conformance with the plans and specifications.
 - ii. Provide to the City those submittals requiring specific comments such as MOT plans and resident/business notifications. EMH&T will meet with the Service Department to discuss these specific submittals and coordinate the comments/approval, as necessary.
 - iii. Copies of the shop drawings and submittals will be made available for the City.
- b. The EMH&T design team will be available to attend meetings and respond to requests for information or clarification from the Contractor.

4. Resident Project Representation:

- a. Provide on-site construction observation during the contract duration as required.
- b. EMH&T will monitor construction activities performed by the Contractor and their subs and note whether the work is in conformance with the plans and specifications and measure project quantities for payment
 - i. The Resident Project Representative (RPR) will not stop work from being performed for non-conformance, but will notify the project's Senior Construction Representative immediately. The Senior Construction Representative will notify the City Service Director of non-conforming work items. The City will be responsible for providing notice of work stoppage to the Contractor
- c. The RPR will record their observations in a daily observation report and record the quantity of items performed and completed in conformance with the contract on a daily basis in a quantity log.
- d. Copies of the daily observation reports will be made available for the City to review.
- e. Monitor completed work and provide the City a recommendation for acceptance.
- f. Prepare a punchlist(s) for work performed not in accordance with the contract documents for the Engineer to review.
- g. Reassess punchlist items until the work is completed in accordance with the contract documents.
- h. Perform a 1-year warranty review.

5. Material Testing:

- a. EMH&T will subcontract with DHDC to provide material testing for this project. This testing may include the following:
- b. Nuclear density testing of the upper 3 feet of soil and/or granular water, storm and sewer trench backfill.
- c. Observe a proofroll of prepared roadway subgrade soils.
- d. Observe a proofroll of prepared roadway aggregate base.
- e. Nuclear density testing of roadway aggregate base.
- f. Temperature, thickness and placement observations of asphalt placement along with appropriate nuclear density testing.
- g. Prepare and test concrete compressive strength cylinders.
- h. Copies of the material testing reports will be made available for the City to review.

EXCLUSIONS:

EMH&T shall not be responsible for:

- a. Contractor's means, methods, procedure, or safety precautions.
- b. Construction layout staking will be performed by the Contractor.
- c. GIS website updates and mapping services.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed from the City of Reynoldsburg. The construction duration is 120 days.

FEE

These services will be provided as per the conditions of our Professional Services Agreement. Fees for the work described within the Scope of Services shall not exceed the amount shown in the table below, without prior written authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

Description of Service/Task	Fee
Construction Representation/Contract Administration	\$9,500.00
Design Consultation During Construction	\$1,555.00
Resident/Standby Representation	\$17,100.00
EMH&T Labor Fee	\$28,155.00
Reimbursable Expenses (material testing, printing, mileage, etc.)	\$2,750.00
PROJECT TOTAL FEE	\$30,905.00

2020 Water Main Replacement for Roselawn Ave.
City of Reynoldsburg

Page 5 of 5

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,

EMH&T, INC.



Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

Authorized Signature

Print Name and Date

P.O. Number

Attachment: Roselawn EMHT Proposal (EMHT Inspection for Roselawn Avenue Project)

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****ORDINANCE REQUEST****DATE: July 27, 2020****TO: Finance and Administration Committee****RE:** CARES ACT Funds Accounts for Franklin County, Licking County and Fairfield County

Auditor Requests that this pass as an emergency on the second reading.

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

Statement of necessity for Emergency passage: Pursuant to HB 481; local governments need to establish separate Special Revenue Funds for each CRF award.

Auditor Requests that this pass as an emergency on the second reading.

WEARAS, The City of Reynoldsburg Auditor is required to open Special Revenue Funds to separately account for the receipt and expenditure activity of the Coronavirus Relief Fund (CRF) payments distributed pursuant to HB 481

NOW THEREFORE, Council grants authority for the City Auditor to create; Special Revenue funds:

203 CARES ACT, CRF FRANKLIN COUNTY

204 CARES ACT, CRF LICKING COUNTY

City Auditor's Office

Stephen Cicak

7232 E. Main Street

Reynoldsburg OHIO 43068

614/322-6858 Phone

205 CARES ACT, CRF FAIRFIELD COUNTY

AN ORDINANCE TO ESTABLISH SEPARATE FUNDS FOR CARES ACT FUNDING FROM FRANKLIN COUNTY, LICKING COUNTY, AND FAIRFIELD COUNTY, AND DECLARING AN EMERGENCY

WHEREAS, HB 481 authorizes the City of Reynoldsburg to establish Special Revenue Funds for the purpose of accumulating resources for the receipt and expenditure of funds from the Coronavirus Relief Fund (CRF); and

WHEREAS, it is the desire of the City Council to create Special Revenue Funds to account for this unexpected revenue and ensure the funds are used to address coronavirus expenditures.

NOW, THEREFORE, be it ordained by the Council of the City of Reynoldsburg, Ohio, that:

Section 1: The Chart of Accounts for the City of Reynoldsburg shall be amended as follows to include new Special Revenue Funds to address receipts and expenditures activities of the Coronavirus Relief Fund:

<u>Fund</u>	<u>Description</u>
203	Cares Act (CRF) Franklin County
204	Cares Act (CRF) Licking County
205	Cares Act (CRF) Fairfield County

Section 2: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: **July 27, 2020**

TO: **Development, Parks and Recreation Committee**

RE: **Account for Parks & Recreation Sponsorship**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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
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SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

ORDINANCE REQUEST

DATE: **July 27, 2020**

TO: **Development, Parks and Recreation Committee**

RE: **TIF Agreement for Waggoner Road**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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

WHEREAS, this Council desires to facilitate the development of a residential subdivision with approximately 354 single-family homes within the City in order to increase available housing options within the City (the "Project"); and

WHEREAS, in order to facilitate and accommodate the full development of the Project, it is necessary to construct certain public infrastructure improvements; and

Mayor's Office

Joe Begeny

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226867 Phone

WHEREAS, this Council, pursuant to ORC Sections 5709.40, 5709.42 and 5709.43 (collectively, the “TIF Act”), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Council has determined to create the Waggoner Road Incentive District #1, the Waggoner Incentive District #2, the Waggoner Incentive District #3, the Waggoner Incentive District #4, the Waggoner Incentive District #5 and the Waggoner Incentive District #6 (each an “Incentive District” and collectively the “Incentive Districts”) pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within each Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the “Parcels”, with each of those parcels referred to herein individually as a “Parcel”); and

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

SECTION 1. Incentive District Findings and Determinations; Creation of Incentive Districts. This Council hereby: (i) adopts the Economic Development Plan for the Incentive Districts now on file with the Clerk of the City Council, (ii) accepts and adopts the City Engineer’s certification to this Council and the City Engineer’s findings set forth therein (a) that the public infrastructure serving the Incentive Districts is inadequate to meet the development needs of the Incentive Districts as evidenced by the Economic Development Plan and (b) that each Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements, including, without limitation, Waggoner Road, (iv) finds and determines that the City sent written notice of the public hearing regarding this ordinance by first class mail to each owner of real property within each proposed Incentive District at least 30 days prior to such hearing, which notice included a map of the proposed Incentive District as well as the overlay area required by ORC Section 5709.40(C)(2), (v) finds and determines that this Council has not received a request from the owner of any real property within any proposed Incentive District to exclude that owner’s property from the Incentive District and (vi) finds and determines that

Mayor's Office

Joe Begeny

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226867 Phone

notice of this ordinance has been delivered to the Boards of Education of Reynoldsburg City Schools and the Eastland-Fairfield Career and Technical Schools in accordance with and within the time periods prescribed in ORC Sections 5709.40 and 5709.83. This Council further finds that the sum of the taxable value of real property in the Incentive Districts for tax year 2019 and the taxable value of all real property in the City that would have been taxable in tax year 2019 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the City for tax year 2019. Pursuant to the TIF Act, this Council creates the Incentive Districts, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

SECTION 2. Public Infrastructure Improvements. This Council designates the following public infrastructure improvements, together with any public infrastructure improvements hereafter designated by ordinance, as public infrastructure improvements made, to be made or in the process of being made by the City that benefit or serve, or that once made will benefit or serve, the Parcels in each Incentive District (the “Public Infrastructure Improvements”): roadway improvements (including, without limitation, improvements to Waggoner Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, parks and recreation facilities located within one mile of any Incentive District, and all appurtenances thereto. The costs of the improvements include but are not limited to, those costs listed in ORC Section 133.15(B).

SECTION 3. Life of Incentive Districts; Authorization of Tax Exemption. The life of each Incentive District commences with the first tax year in which at least \$2,000,000 of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the Incentive District were it not for the exemption granted in this ordinance and ends on the earlier of (a) 10 years after such commencement or (b) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the “Incentive District Life”).

Pursuant to and in accordance with the provisions of ORC Section 5709.40(C), this Council hereby declares that the increase in assessed value of each Parcel subsequent to the effective date of this ordinance (which increase in assessed value is hereinafter referred to as the “Improvement,” as defined in ORC Section 5709.40(A)) is a public purpose, with 75% of such

Mayor's Office

Joe Begeny

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226867 Phone

Improvement to each Parcel exempt from taxation for the Incentive District Life for the applicable Incentive District.

SECTION 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.42, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the "County Treasurer") on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the "Service Payments"), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this ordinance. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the "Property Tax Rollback Payments"), will be deposited and distributed in accordance with Section 6 of this ordinance.

SECTION 5. TIF Fund. This Council hereby establishes the Waggoner Incentive District Municipal Public Improvement Tax Increment Equivalent Fund (the "TIF Fund"). The TIF Fund shall be maintained in the custody of the City and shall receive all distributions to be made to the City pursuant to Section 6 of this ordinance. Those Service Payments and Property Tax Rollback Payments received by the City with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this ordinance (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the City's General Fund, all in accordance with the TIF Act.

SECTION 6. Distribution of Funds. Pursuant to the TIF Act, during the Incentive District Life for each Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the City, for further deposit into the TIF Fund. The City shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds

Mayor's Office**Joe Begeny****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226867 Phone**

issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 7. Further Authorizations. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to deliver a copy of this ordinance to the Ohio Development Service Agency and to make such arrangements as are necessary and proper for collection of the Service Payments. This Council further authorizes the Mayor, the City Attorney, the City Auditor and the Director of Development, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance.

SECTION 8. Open Meetings. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

SECTION 9. Effective Date. This ordinance is effective on the earliest date permitted by law.

EXHIBIT A

MAPS OF THE INCENTIVE DISTRICTS

The following parcels of real estate situated in the City of Reynoldsburg are included in each of the Incentive Districts shown on the following maps (current tax parcel 263-000174):



Attachment: Exhibit A, Waggoner TIF (TIF Agreement Waggoner Road)

CITY OF REYNOLDSBURG, OHIO
ECONOMIC DEVELOPMENT PLAN
WAGGONER ROAD RESIDENTIAL INCENTIVE DISTRICTS

July 27, 2020

Attachment: Waggoner Economic Development Plan (TIF Agreement Waggoner Road)

The Plan

The purpose of this Economic Development Plan (this “Plan”) is to satisfy the requirement of Section 5709.40(A)(5)(f) of the Ohio Revised Code, which requires that an economic development plan evidence that the public infrastructure serving proposed residential tax increment financing incentive districts is inadequate to meet the development needs of the districts. This Plan has been developed to continue the efficient and effective development of the City of Reynoldsburg, Ohio (the “City”).

Proposed Development

This Plan relates to a 354 lot residential development in the City on approximately 135 acres, approximately 40 acres of which will be set aside for open space.

The property, referred to herein as the “Waggoner Road Incentive Districts” or the “Property” is currently undeveloped – there are no buildings or structures on the Property. Creating a new, single family residential development, architecturally integrated with homes on surrounding property, will help increase property values in the area and increase housing options in the City.

The current development plan for the Property is contained in Attachment A.

Proposed Incentive District

The City is considering the creation of residential Tax Increment Financing (TIF) Incentive Districts (the “Incentive Districts”) encompassing the proposed residential development. The Incentive Districts will help to: (1) use quality architecture and design; (2) permit the development of high quality, single-unit housing; (3) enhance the City’s roadway system by providing for public infrastructure including roads, water, sewer, and storm drainage improvements, as well as sidewalks and landscaped open spaces; (4) create a neighborhood that will continue to grow over time; and (5) increase the City’s collection of income taxes and, over time, real property taxes for the City and other taxing subdivisions.

Public Infrastructure Improvements

Payments in lieu of taxes collected from the proposed Incentive Districts will fund public infrastructure improvements necessary to support the residential development, including, without limitation, the following improvements: roadway improvements (including, without limitation, improvements to Waggoner Road), water system improvements, sanitary sewer improvements, storm drainage improvements, pedestrian sidewalks and bike paths, street lights, gas facilities, electrical facilities, and all appurtenances thereto.

The public infrastructure improvements, especially to Waggoner Road, will help solve existing infrastructure needs in the City and improve the capacity of infrastructure to handle the increased demand placed on it by the development of the Property, all of which will help to attract new families to the City, increase property values and support the increase of needed housing stock.

The City will benefit as a whole from the creation of a new neighborhood of 354 single family lots and construction of the Public Infrastructure Improvements.

Analysis and Assessment

The proposed residential development described in this Plan will help the City to enhance the safety and functionality of the community's roadway system as well as play a vital role in the growth and preservation of the community through planned development.

The proposed residential development will create an urgent need for infrastructure upgrades in this area of the City. The proposed Incentive District will assist in financing public infrastructure improvements vital to the growth and development of the Property but will also aid in attracting new families, a vital factor to the overall development of the City.

This project will allow the City to upgrade its roadway system. The proposed residential development will provide desired housing for population growth and a strengthened tax base for the City.

Conclusion

Residential development has been an important catalyst to the City's economic development success, and the Property will serve as a catalyst for success in the economic development of the City. The residential development will provide the desired housing for the growing population, while the public infrastructure improvements will support the residential development, and provide for new economic development in the City. The proposed Incentive Districts are located in an area identified by the City for growth and development. This project will provide critical family housing and necessary supporting infrastructure as the City's population and commercial activity increases.

Attachments

Attachment A: Current development plans for the Districts

CERTIFICATE OF CITY ENGINEER
PURSUANT TO OHIO REVISED CODE SECTION 5709.40(A)(5)(f)

The developer of the Incentive Districts shown on the attached maps intends to develop a residential subdivision with approximately 354 single-family homes within the City in order to increase available housing options within the City. Each of the Incentive Districts shown on the attached maps are less than 300 acres in size and have a continuous boundary. Pursuant to Ohio Revised Code Section 5709.40(A)(5)(f), I hereby certify that the public infrastructure serving the Incentive Districts shown on the attached maps is inadequate to meet the development needs of the districts as evidenced by the development plans for the districts.

City
Engineer

City of Reynoldsburg, Ohio

City Engineer

**City of Reynoldsburg, Ohio
Waggoner Road TIF
Estimated Schedule of Events**

<u>Event</u>	<u>Date</u>	<u>Status</u>
First reading of the TIF Ordinance Notice provide to schools.	July 27, City Council Meeting	
Notice provided to all property owners in the proposed incentive district with final map (At least 30 days before hearing)	By August 14	
Hearing held and second reading of TIF Ordinance	September 14, City Council Meeting	
Third reading and passage of TIF Ordinance	October 26, City Council Meeting	
TIF Ordinance filed with ODSA	By November 9	

Attachment: TIF Schedule (TIF Agreement Waggoner Road)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

Development Buildout Assumptions and Illustrative Market Values (1)

	Property Type	Construction Start Date	Construction Completion Date	Units	Illustrative Value Per Unit	Illustrative Construction Value	Illustrative Market Value (2)
Phase 1 Single Family	Residential	6/1/2021	6/1/2022	88 units	\$310,000	\$27,280,000	\$27,280,000
Phase 2 Single Family	Residential	6/1/2022	6/1/2023	88 units	\$310,000	27,280,000	27,280,000
Phase 3 Single Family	Residential	6/1/2024	6/1/2025	89 units	\$310,000	27,590,000	27,590,000
Phase 4 Single Family	Residential	6/1/2026	6/1/2027	89 units	\$310,000	27,590,000	27,590,000
Total				354 units		\$109,740,000	\$109,740,000
Total Residential Value						\$109,740,000	\$109,740,000
Total Commercial Value						-	-
Total Illustrative Value All Phases						\$109,740,000	\$109,740,000

- (1) All values are illustrative. Changes to the assumptions outlined above may have a material effect on the tax increment revenue illustrations included in this analysis.
- (2) Illustrative Market Value equals 100% of Illustrative Construction Value. Actual Assessed Value will be determined by the Franklin County Auditor upon completion of projects.

(Preliminary - Subject to Change)
(For Internal Use Only)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

REAL PROPERTY TAX RATES (1)(2)

Taxing District	Levy Name	Res/Ag Effective Rate	Protected Millage (3)
Franklin County	GENERAL FUND	1.470000	-
	2004 CHILDREN SERVICES	1.561777	-
	2005 ZOOLOGICAL	0.619713	-
	2006 ADAMH BOARD	1.954473	-
	2008 DEVELOPMENTAL DISABILITIES	3.109389	1.643534
	2009 CHILDREN SERVICES	2.754030	-
	2012 DEVELOPMENTAL DISABILITIES	3.109389	-
	2012 OFFICE ON AGING	1.154916	0.399778
	2017 OFFICE ON AGING	0.400878	0.400878
	2019 METRO PARK	0.947865	0.299325
Subtotal		17.082430	2.743515
Reynoldsburg CSD	GENERAL FUND	1.100000	-
	GENERAL FUND	5.300000	-
	1976 CURRENT EXPENSE	0.572791	-
	1976 CURRENT EXPENSE	0.602938	-
	1976 CURRENT EXPENSE	0.813966	-
	1976 CURRENT EXPENSE	0.844113	-
	1976 CURRENT EXPENSE	1.175729	-
	1976 CURRENT EXPENSE	1.627932	-
	1977 CURRENT EXPENSE	1.477252	-
	1985 CURRENT EXPENSE	4.374968	-
	1986 CURRENT EXPENSE	2.086317	-
	1997 CURRENT EXPENSE	4.530621	-
	2002 BOND (\$33,000,000)	3.580000	-
	2004 BOND (\$20,950,000)	3.180000	-
	2008 BOND (\$56,000,000)	4.490000	-
	2008 PERMANENT IMPROVEMENT	0.439228	-
	2010 CURRENT EXPENSE (RC 5705.212)	6.061353	-
	2011 CURRENT EXPENSE (RC 5705.212)	0.878457	-
	2012 CURRENT EXPENSE (RC 5705.212)	0.878457	-
	2013 CURRENT EXPENSE (RC 5705.212)	0.878457	-
Subtotal		44.892579	-
Eastland JVSD	1978 CURRENT EXPENSE	1.200000	-
	1998 CURRENT EXPENSE	0.800000	-
Subtotal		2.000000	-
Truro Township	GENERAL FUND	0.200000	-
	1976 FIRE	0.222766	-
	1976 FIRE	0.318238	-
	1976 FIRE	0.636476	-
	1980 FIRE	0.556809	-
	1984 FIRE	0.894068	-
	1988 FIRE	1.671192	-
	2005 FIRE & E.M.S.	1.959353	-
	2007 FIRE & E.M.S.	3.562460	-
	2012 FIRE & E.M.S.	3.473398	3.473398
	2016 CURRENT EXPENSE	2.226537	2.226537
Subtotal		15.721297	5.699935
City of Reynoldsburg	GENERAL FUND	0.150000	-
	GENERAL FUND	0.250000	-
	POLICE PENSION	0.300000	-
Subtotal		0.700000	-
Columbus-Franklin County Library District	2010 CURRENT EXPENSE	2.497902	0.535264
Subtotal		2.497902	0.535264
Total Effective Rate Collection Year 2020		82.894208	8.978714
Less: County Protected Millage		(2.743515)	
Less: Township Protected Millage		(5.699935)	
Less: Library District Protected Millage		(0.535264)	
Estimated Net Effective Rate Collection Year 2020 (3)		73.915494	

(1) Per the State of Ohio Department of Taxation, as of February 17, 2020. Represents tax year 2019, collection year 2020 information.

(2) Stated voted bond millage may expire after collection year 2020 before the full term of the illustrative TIF. Reductions in effective millage will materially impact the illustrative cash flows.

(3) Protected Millage: certain levies are not captured by an Incentive District TIF and are to be paid to respective subdivision(s) in the amount of revenue generated by the entire millage of any newly approved additional levies, plus the increase in the effective rate (over the January 1, 2006 rate) of any renewal or replacement levies, passed by the electors on or after January 1, 2006.

(Preliminary - Subject to Change)
(For Internal Use Only)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

ILLUSTRATIVE MARKET VALUES AND TIF SERVICE PAYMENTS*10 year - 75% TIF*

Construction Completion Year	Tax Year	Collection Year	Phase 1	Phase 2	Phase 3	Phase 4	Total	Total	Residential Effective Millage	Exemption Amount	TIF Service Payments	
			Market Value	Market Value	Market Value	Market Value	Residential Market Value	Residential Assessed Value			Annual	Cumulative
			(1)	(1)	(1)	(1)	(1)		(2)		(3)	
2022	2023	2024	\$27,280,000				\$27,280,000	\$9,548,000	73.915494	75.00%	\$529,309	\$529,309
2023	2024	2025	27,280,000	\$27,280,000			54,560,000	19,096,000	73.915494	75.00%	1,058,618	1,587,927
2024	2025	2026	27,280,000	27,280,000			54,560,000	19,096,000	73.915494	75.00%	1,058,618	2,646,544
2025	2026	2027	27,280,000	27,280,000	\$27,590,000		82,150,000	28,752,500	73.915494	75.00%	1,593,941	4,240,486
2026	2027	2028	27,280,000	27,280,000	27,590,000		82,150,000	28,752,500	73.915494	75.00%	1,593,941	5,834,427
2027	2028	2029	27,280,000	27,280,000	27,590,000	\$27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	7,963,692
2028	2029	2030	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	10,092,957
2029	2030	2031	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	12,222,223
2030	2031	2032	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	14,351,488
2031	2032	2033	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	73.915494	75.00%	2,129,265	16,480,753
2032	2033	2034		27,280,000	27,590,000	27,590,000	82,460,000	28,861,000	73.915494	75.00%	1,599,956	18,080,709
2033	2034	2035			27,590,000	27,590,000	55,180,000	19,313,000	73.915494	75.00%	1,070,647	19,151,357
2034	2035	2036			27,590,000	27,590,000	55,180,000	19,313,000	73.915494	75.00%	1,070,647	20,222,004
2035	2036	2037				27,590,000	27,590,000	9,656,500	73.915494	75.00%	535,324	20,757,328
2036	2037	2038				27,590,000	27,590,000	9,656,500	73.915494	75.00%	535,324	21,292,652
Total Illustrative Revenue											<u>\$21,292,652</u>	
Net Present Value at 5.00%											<u>\$14,789,326</u>	

(1) See page 2.

(2) See page 3.

(3) Assumes the total millage rate stays constant for the life of the Illustrative TIF after collection year 2024. Assumes four separate 10-year TIF areas starting with first collection in 2024.

(Preliminary - Subject to Change)
(For Internal Use Only)

CITY OF REYNOLDSBURG, OHIO

Residential TIF Analysis

ILLUSTRATIVE MARKET VALUES AND TIF SERVICE PAYMENTS

30 year - 100% Non-School TIF

Construction Completion Year	Tax Year	Collection Year	Phase 1	Phase 2	Phase 3	Phase 4	Total	Total	Residential	Exemption Amount	TIF Service Payments	
			Market Value	Market Value	Market Value	Market Value	Residential Market Value	Residential Assessed Value	Effective Millage		Annual	Cumulative
			(1)	(1)	(1)	(1)	(1)		(2) (3)		(4)	
2022	2023	2024	\$27,280,000				\$27,280,000	\$9,548,000	27.022915	100.00%	\$258,015	\$258,015
2023	2024	2025	27,280,000	\$27,280,000			54,560,000	19,096,000	27.022915	100.00%	516,030	774,044
2024	2025	2026	27,280,000	27,280,000			54,560,000	19,096,000	27.022915	100.00%	516,030	1,290,074
2025	2026	2027	27,280,000	27,280,000	\$27,590,000		82,150,000	28,752,500	27.022915	100.00%	776,976	2,067,050
2026	2027	2028	27,280,000	27,280,000	27,590,000		82,150,000	28,752,500	27.022915	100.00%	776,976	2,844,027
2027	2028	2029	27,280,000	27,280,000	27,590,000	\$27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	3,881,950
2028	2029	2030	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	4,919,873
2029	2030	2031	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	5,957,796
2030	2031	2032	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	6,995,719
2031	2032	2033	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	27.022915	100.00%	1,037,923	8,033,642
2032	2033	2034	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	8,796,194
2033	2034	2035	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	9,558,745
2034	2035	2036	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	10,321,297
2035	2036	2037	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	11,083,848
2036	2037	2038	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	11,846,400
2037	2038	2039	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	12,608,951
2038	2039	2040	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	13,371,503
2039	2040	2041	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	14,134,054
2040	2041	2042	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	14,896,605
2041	2042	2043	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	15,659,157
2042	2043	2044	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	16,421,708
2043	2044	2045	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	17,184,260
2044	2045	2046	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	17,946,811
2045	2046	2047	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	18,709,363
2046	2047	2048	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	19,471,914
2047	2048	2049	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	20,234,466
2048	2049	2050	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	20,997,017
2049	2050	2051	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	21,759,568
2050	2051	2052	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	22,522,120
2051	2052	2053	27,280,000	27,280,000	27,590,000	27,590,000	109,740,000	38,409,000	19.853458	100.00%	762,551	23,284,671
2052	2053	2054		27,280,000	27,590,000	27,590,000	82,460,000	28,861,000	19.853458	100.00%	572,991	23,857,662
2053	2054	2055			27,590,000	27,590,000	55,180,000	19,313,000	19.853458	100.00%	383,430	24,241,092
2054	2055	2056			27,590,000	27,590,000	55,180,000	19,313,000	19.853458	100.00%	383,430	24,624,522
2055	2056	2057				27,590,000	27,590,000	9,656,500	19.853458	100.00%	191,715	24,816,237
2056	2057	2058				27,590,000	27,590,000	9,656,500	19.853458	100.00%	191,715	25,007,951

Total Illustrative Revenue

\$25,007,951

Net Present Value at 5.00%

\$12,117,138

(1) See page 2.

(2) See page 3. Assumes net effective millage rate, less School District and JVSD effective millage for years 1-10.

(3) See page 3. Assumes net effective millage rate, less School District, JVSD and less half of County effective millage for years 11-30.

(4) Assumes the total millage rate stays constant for the life of the Illustrative TIF after collection year 2024. Assumes a 30-year TIF area starting with first collection in 2024.

(Preliminary - Subject to Change)
(For Internal Use Only)

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

DATE: **July 27, 2020**

TO: **City Council**

RE: **Amend the Property Maintenance Code**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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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	
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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: **July 27, 2020**

TO: **Finance and Administration Committee**

RE: Audit Extension Agreement

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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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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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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- 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.



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.

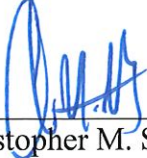
1.	<u>CPA Licensure Laws</u> Our firm is licensed by the Ohio Accountancy Board to do business in Ohio and will remain in compliance with Ohio CPA licensure laws and rules.	☒ Affirmed
2.	<u>CPE requirements</u> Our firm and all assigned key professional staff are, and will remain, in compliance with 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: **July 27, 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.



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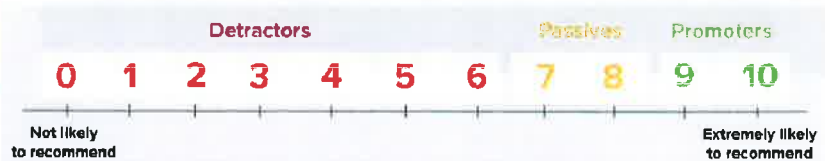
CLIENT LOYALTY IS OUR PRIORITY

91.0

MOM's Net Promoter Score



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

www.momnet.com

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.e.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 METER - 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 impression
*plus applicable taxes	Color Impressions Included / Month 3,200	Color Overages billed at \$.05565(fixed) per impression

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 agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and the Supplier 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)

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 c) 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) 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 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 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 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		☐ Desktop Fax ☒ Scan to Folder ☐ Spectrophotometer ☐ Fax Forward ☐ PPDM ☐ PS for Macs			
IT Phone						☐ Desktop Fax ☒ Scan to Folder ☐ Spectrophotometer					
IT Email						☐ Desktop Fax ☒ Scan to Folder ☐ Spectrophotometer					
☐ 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: **July 27, 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
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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.

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

(d) All users of the Electric Vehicle Charging Stations are subject to the provisions of Section 351.19 of this Code.

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

DATE: **July 27, 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.

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****AN ORDINANCE ESTABLISHING SECTION 351.19, PARKING AT ELECTRICAL
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.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: July 27, 2020****TO: Curtis Baker, Acting Chief Public Safety, Law and Courts
Committee****RE: Fixed Asset Removal Police Department**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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Items requesting to be removed:

Trek Bike	FA2747	No longer functional
Optiplex GX400 Computer was	FA1765	No longer meets the requirements of IT. purchased in 2001.
Laser Printer	FA1778	No longer operational
Cisco Internet Router	FA2130	Equipment is no longer operational
Panasonic Toughbook	FA2157	No longer operational

**AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT
FROM THE CITY'S FIXED ASSET LIST**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the city's Fixed Asset list:

Tag#	Description of Item	
FA2747	Trek Bike	No longer functional
FA1765	Optiplex GX400	No longer meets the requirements of IT.
FA1778	Laser Printer	No longer operational
FA2130	Cisco Internet Router	No longer operational
FA2157	Panasonic Toughbook	No longer operational

SECTION 2. That the Reynoldsburg Police Department will dispose of the items referred to in Section 1 and any monies received from the auction of items shall be deposited into the General Fund.

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