



**FINANCE COMMITTEE - BARTH COTNER
MONDAY JUNE 6, 2016**

**COMMITTEE MEETING: IMMEDIATELY FOLLOWING SERVICE COMMITTEE
MEETING**

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

President: DOUG JOSEPH

Ward Members: Ward I – Stephen M. Cicak
Ward II – Brett Luzader
Ward III – Marshall Spalding
Ward IV - Mel Clemens

At Large Members: Barth R. Cotner
Chris Long
Dan Skinner, Esq.

COMMITTEES:

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

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

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

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

*April Beggerow
Clerk of Council*

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - a. Finance Committee – Committee Meeting – May 16, 2016
4. Discussion
 - a. Resolution Adopting the Tax Budget of the City of Reynoldsburg Ohio, for the Fiscal Year Beginning January 1, 2017 and Declaring an Emergency.



**FINANCE COMMITTEE - BARTH COTNER
MONDAY MAY 16, 2016**

**COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE PREVIOUS
MEETING**

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

1. Call to Order

PRESENT: Clemens, Long, Cicak, Spalding, Joseph, Luzader
ABSENT: Cotner, Skinner

2. Approval of Agenda

Addition to the agenda as item 4b.:

Ordinance authorizing the Auditor to pay salary adjustments for the year 2016 and that these adjustments will be paid on the next pay following adoption for eligible employees covered by chapter 160 and declare an emergency.

3. Approval of Minutes

a. Finance Committee – Committee Meeting – May 2, 2016

Minutes stand approved.

4. Discussion

a. Ordinance Authorizing the Mayor to Enter into Contract with EMH&T for the Engineering, Plans, Advertising, and to Prepare Bid Documents for the Painting of the Livingston House. (Second Reading 5/09/2016).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 5/23/2016 7:30 PM
AYES:	Clemens, Long, Cicak, Spalding, Luzader	
ABSENT:	Cotner, Skinner	

b. Ordinance Authorizing the Auditor to Pay Salary Adjustments for the Year 2016 for Eligible Employees Covered by Chapter 160 and Declare an Emergency.

Mr. Long: Item 4b. Is an ordinance authorizing the Auditor to pay salary adjustments for the year 2016 and that these adjustments will be paid on the next pay following adoption for eligible employees covered by chapter 160 and declare an emergency. Any questions?

Minutes Acceptance: Minutes of May 16, 2016 7:30 PM (Approval of Minutes)

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 5/16/2016 8:00 PM
MOVER:	Chris Long, At Large	
SECONDER:	Brett Luzader, Ward II	
AYES:	Clemens, Long, Cicak, Spalding, Luzader	
ABSENT:	Cotner, Skinner	

City Auditors Office**Richard Harris****7232 E. Main Street****Reynoldsburg OHIO 43068****Phone****RESOLUTION REQUEST**

DATE: June 6, 2016**TO: Finance Committee****RE: RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF
REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017 AND DECLARING AN EMERGENCY.**

Emergency/Suspension: Emergency

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

Request Council Approve the 2017 Tax Budget. Will need a Public Hearing set. Must be to all counties by July 20

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/17	Estimated Receipts 2017	Total Available For Expenditures	2017 Encumbrances and Expenditures			Estimated Unencumbered Fund Balance 12/31/17
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	1,224,974	6,700,000	7,924,974	525,000	6,250,000	6,775,000	1,149,974
Sewer	1,411,446	5,800,000	7,211,446	350,000	6,300,000	6,650,000	561,446
Utility Deposits	60,000	2,500	62,500	0	2,500	2,500	60,000
Storm Water	1,732,400	1,350,000	3,082,400	250,000	900,000	1,150,000	1,932,400
Solid Waste	228,000	2,040,000	2,268,000		1,875,000	1,875,000	393,000
TOTAL ENTERPRISE FUNDS	4,656,820	15,892,500	20,549,320	1,125,000	15,327,500	16,452,500	4,096,820

FIDUCIARY:**TRUST AND AGENCY FUNDS**

Arts Commission	0	0	0	0	0	0	0
Delinquency Prevention	16,555	0	16,555	0	0	0	16,555
Beautification Commission	0	0	0	0	0	0	0
French Creek Footbridge	3,473	0	3,473	0	0	0	3,473
Supervision and Inspection	100,000	20,000	120,000	0	20,000	20,000	100,000
Plot Grade and Utility	25,000	15,000	40,000	0	15,000	15,000	25,000
Unclaimed Funds	32,501	5,000	37,501	0	23,700	23,700	13,801
Employee Fund	1,200	500	1,700	0	500	500	1,200
School Ski Club	500	0	500	0	0	0	500
Miscellaneous Trust	15,000	240,000	255,000	0	235,000	235,000	20,000
Board of Building Standards	9,000	4,000	13,000	0	4,000	4,000	9,000
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	0
Sewer Capacity Charge - Columbus	26,000	9,000	35,000	0	9,000	9,000	26,000
Engineering Fees/Plan Reviews	40,000	35,000	75,000	0	35,000	35,000	40,000
Taylor Square School TIEF	200,000	1,750,000	1,950,000	0	1,750,000	1,750,000	200,000
Brice - Main TIF	170,000	225,000	395,000	0	270,000	270,000	125,000
Kroger Tif	138,000	75,000	213,000	0	1,000	1,000	212,000
Summit Rd Tif #1	5,100	0	5,100	0	0	0	5,100
Taylor Rd Tif #1	133,000	18,000	151,000	0	300	300	150,700
Taylor Rd Tif #2	13,475	750	14,225	0	50	50	14,175
TOTAL TRUST AND AGENCY FUNDS	928,804	2,472,250	3,401,054	0	2,438,550	2,438,550	962,875

TOTAL FOR MEMORANDUM ONLY	5,585,624	18,364,750	23,950,374	1,125,000	17,766,050	18,891,050	5,059,695
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