



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, March 28, 2022

Council Chambers

CITY COUNCIL MEETING

1. **CALL TO ORDER**
2. **INVOCATION - PASTOR AARON DELONG OF SIMPLE CHURCH**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **APPROVAL OF AGENDA**
6. **THE MARCH 14, 2022 MINUTES ARE NOT YET READY FOR APPROVAL.**
7. **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.

- a. **Welcome and Recognition of the State Champion Lady Raiders**

1. A Motion to Approve a Resolution of Appreciation for the Reynoldsburg Lady Raiders Girls' Basketball Team
- b. SkilkenGold - East Main Street and Taylor Road Property
- c. Reynoldsburg Visitor's Bureau - Les Somogyi, Director and David Reidel, President
- d. Tax Administrator RITA Presentation
 1. Reynoldsburg Income Tax Administration

8. PUBLIC HEARING

- a. An Ordinance to Amend Ordinance 30-2021, Adopted on April 12, 2022, and to Approve and Authorize the Execution and Delivery of Amendment No. 1 of the Joint Economic Development District Contract No. 7 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency
- b. An Ordinance to Amend the Official Zoning Map for the City of Reynoldsburg for a Property Located at 6320 East Main Street from Brice and Main Street District (BMD) to Community Commercial District (CC)

9. COMMUNICATIONS

- a. Auditor's Finance Data Comparison February 2022
- b. Treasury Board Meeting Minutes - March 2022

10. MOTIONS

- a. A Motion to Approve a Resolution to Hereby Confirm the Mayoral Appointment of Eric Meyer, Economic Development Director, to the Licking County Tax Incentive Review Council for a Term of Two Years Ending December 31, 2023

11. REPORTS

- a. **Auditor's Report**
 1. Auditor's Report - February, 2022
- b. **Clerk of Court Reports**
 1. Clerk of Court Report - December 2021

2. Clerk of Court Report - January 2022
3. Clerk of Court Report - February 2022
- c. **West Licking Fire District**
 1. West Licking Fire District Report
- d. **Development, Parks & Recreation Committee**
 1. An Ordinance to Amend the Official Zoning Map for the City of Reynoldsburg for a Property Located at 6320 East Main Street from Brice and Main Street District (BMD) to Community Commercial District (CC)
 2. An Ordinance to Approve the Final Plat Plan for the Eastwood Development
 3. An Ordinance to Amend Ordinance 30-2021, Adopted on April 12, 2021, and to Approve and Authorize the Execution and Delivery of Amendment No. 1 of the Joint Economic Development District Contract No. 7 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency
- e. **Public Safety, Law & Courts Committee**
 1. An Ordinance Authorizing the Mayor to Enter into a Lease Agreement with Modern Office Methods for the Copiers for the Police Department and Waive Competitive Bidding
 2. An Ordinance to Re-Appropriate Funds Approved by Ordinance No. 172-2021 Authorizing the Mayor to Enter into a Contract with Inveris Training Solutions Inc. for a New Indoor Targeting System and Training System and Appropriating Funds Therefor, and Declaring an Emergency
- f. **There is no Public Service & Transportation Committee meeting.**
- g. **Finance & Administration Committee**
 1. An Ordinance to Establish Section 160.13 Paid Family Leave of the Codified Ordinances of the City of Reynoldsburg
 2. An Ordinance to Amend Chapter 160, Section 160.02 (A) Authorized Positions, Personnel, Classification and Pay Grade (A) Administration, Section (G) (I) Service Department, Section 160.02 (G) (4) Street Division for the City of Reynoldsburg, Ohio, and Declaring an Emergency

3. An Ordinance to Establish Separate Funds and Accountability for OneOhio Opioid Funds, and Declaring an Emergency

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

1. An Ordinance Authorizing EMH&T to Conduct Design, Engineering, and Bidding Services for the Police Department West Parking Lot Lighting Services, Appropriating Funds Therefor, and Declaring an Emergency (First Reading 3/14/2022). --- Strickland. Public Service and Transportation Committee.
2. An Ordinance to Re-Appropriate Funds Approved by Ordinance No. 172-2021 Authorizing the Mayor to Enter into a Contract with Inveris Training Solutions Inc. for a New Indoor Targeting System and Training System and Appropriating Funds Therefor, and Declaring an Emergency --- Bryant. Public Safety, Law and Courts Committee.
3. An Ordinance Authorizing the Mayor to Enter into a Contract for 2022 Fireworks Display, Waive Competitive Bidding, and Declaring an Emergency (First Reading 3/14/2022). --- Strickland. Public Service and Transportation Committee.
4. An Ordinance Authorizing and Directing the Mayor to Enter into a Contract with the Daimler Group, Inc. for the Sale of Real Property, and Declaring an Emergency (First Reading 3/14/2022). --- Salvati. Finance and Administration Committee.
5. An Ordinance to Establish Separate Funds and Accountability for OneOhio Opioid Funds, and Declaring an Emergency --- Salvati. Finance and Administration Committee.

13. CONSENT AGENDA FOR FIRST READING

1. An Ordinance to Amend the Official Zoning Map for the City of Reynoldsburg for a Property Located at 6320 East Main Street from Brice and Main Street District (BMD) to Community Commercial District (CC) --- Baker. Development, Parks and Recreation Committee.
2. An Ordinance to Approve the Final Plat Plan for the Eastwood Development --- Baker. Development Department.

3. An Ordinance to Amend Ordinance 30-2021, Adopted on April 12, 2021, and to Approve and Authorize the Execution and Delivery of Amendment No. 1 of the Joint Economic Development District Contract No. 7 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency --- Baker. Development, Parks and Recreation Committee.
4. An Ordinance Authorizing the Mayor to Enter into a Lease Agreement with Modern Office Methods for the Copiers for the Police Department and Waive Competitive Bidding --- Bryant. Public Safety, Law and Courts Committee.
5. An Ordinance to Amend Chapter 160, Section 160.02 (A) Authorized Positions, Personnel, Classification and Pay Grade (A) Administration, Section (G) (I) Service Department, Section 160.02 (G) (4) Street Division for the City of Reynoldsburg, Ohio, and Declaring an Emergency --- Salvati. Finance and Administration Committee.

14. CONSENT AGENDA FOR SECOND READING

1. An Ordinance Appropriating Funds from the Unappropriated General Fund to the Police Department for Donated Monies (First Reading 3/14/2022). --- Bryant. Public Safety, Law and Courts Committee.
2. An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department (First Reading 3/14/2022). --- Bryant. Public Safety, Law and Courts Committee.
3. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department (First Reading 3/14/2022). --- Salvati. Finance and Administration Committee.

15. CONSENT AGENDA FOR THIRD READING

1. An Ordinance Establishing Section 701.07 of the Codified Ordinances of the City of Reynoldsburg, Commonly Referred to as the Pay to Stay Ordinance (Second Reading 3/14/2022). --- Bryant. Public Safety, Law and Courts Committee.
2. An Ordinance Authorizing the Mayor to Accept Public Infrastructure Associated with Spring Hill Farms Section 1 (Second Reading 2/28/2022). --- Strickland. Public Service and Transportation Committee.
3. An Ordinance Authorizing the Mayor to Enter into an Agreement with EMH&T for the Engineering and Management of the 2022 Sewer Line CCTV, Manhole Inspection and Cleaning Project (Second Reading 3/15/2022). --- Strickland. Public Service and Transportation Committee.

4. An Ordinance to Amend Chapter 1305 Permits and Fees, Section 1305.01 Fee Schedule of the Codified Ordinances for the City of Reynoldsburg (Second Reading 3/14/2022). --- Strickland. Public Service and Transportation Committee.
5. An Ordinance Authorizing the Mayor to Enter into an Annual Agreement with EMH&T for Geographical Information Systems (GIS) Maintenance and Support for 2022 (Second Reading 3/14/2022). --- Strickland. Public Service and Transportation Committee.
6. An Ordinance Authorizing the Mayor to Enter into an Annual Agreement with EMH&T for Web GIS Upgrade/Enhancements (2022) (Second Reading 3/14/2022). --- Strickland. Public Service and Transportation Committee.
7. An Ordinance to Establish Section 160.13 Paid Family Leave of the Codified Ordinances of the City of Reynoldsburg (Second Reading 3/14/2022). --- Salvati. Finance and Administration Committee.

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

- a. April 7, 2022 Planning Commission
- b. April 11, 2022 Council
- c. April 21, 2022 BZBA
- d. April 25, 2022 Council

ADJOURNMENT

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

DATE: March 28, 2022**TO:****RE: Recognition of the Lady Raiders Basketball Team**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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of Appreciation for the Reynoldsburg Lady Raiders Girls' Basketball Team

Whereas, the achievements of the Reynoldsburg Lady Raiders Girls' Basketball team highlight the commitment, spirit, and pride of the Reynoldsburg community and should be recognized; and

Whereas, the Lady Raider team is made up of Seniors Makiya Miller, Mya Perry, Trinity Ramos, Jamiona Ross, Imarianah Russell, Juniors Samara Savoy and Zaina Smith, Sohhomore Simone Holifield and Freshman Aubree Price who won the first ever Division I Girls' Basketball State Championship; and

Whereas, this team won the title by seven points with team members receiving OCC All Conference honors and OCC Player of the Year; and

Whereas, the Lady Raiders had an extremely competitive season and played at the highest level ending with a 27-2 record; and

Whereas, these ladies showed commitment and dedication to their sport and each other; and

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

Whereas, the success of the Reynoldsburg high School Lady Raider Girls' Basketball Team is a tremendous accomplishment and providing Reynoldsburg High School and the community with an enormous sense of pride; and

Whereas, head Coach Jack Purtell, OCC Coach of the Year, are to be credited for their hard work and dedication in producing not only a championship team, but young women who excel in the classroom and in the community; and

Whereas, it is important for the Reynoldsburg City Council to recognize this team's achievement and express our pride in the young women that you are.

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

That City Council and staff do hereby acknowledge and applaud the Reynoldsburg Lady Raiders Girls' Basketball team on their success and triumph in earning their State Championship honor.

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

DATE: March 28, 2022**TO:****CC:****RE: Reynoldsburg Income Tax Administration**

City Auditor Stephen Cicak and Tax Administrator Gischel will provide a presentation to Council RITA Statistics

Income Tax Administration

March 28, 2022

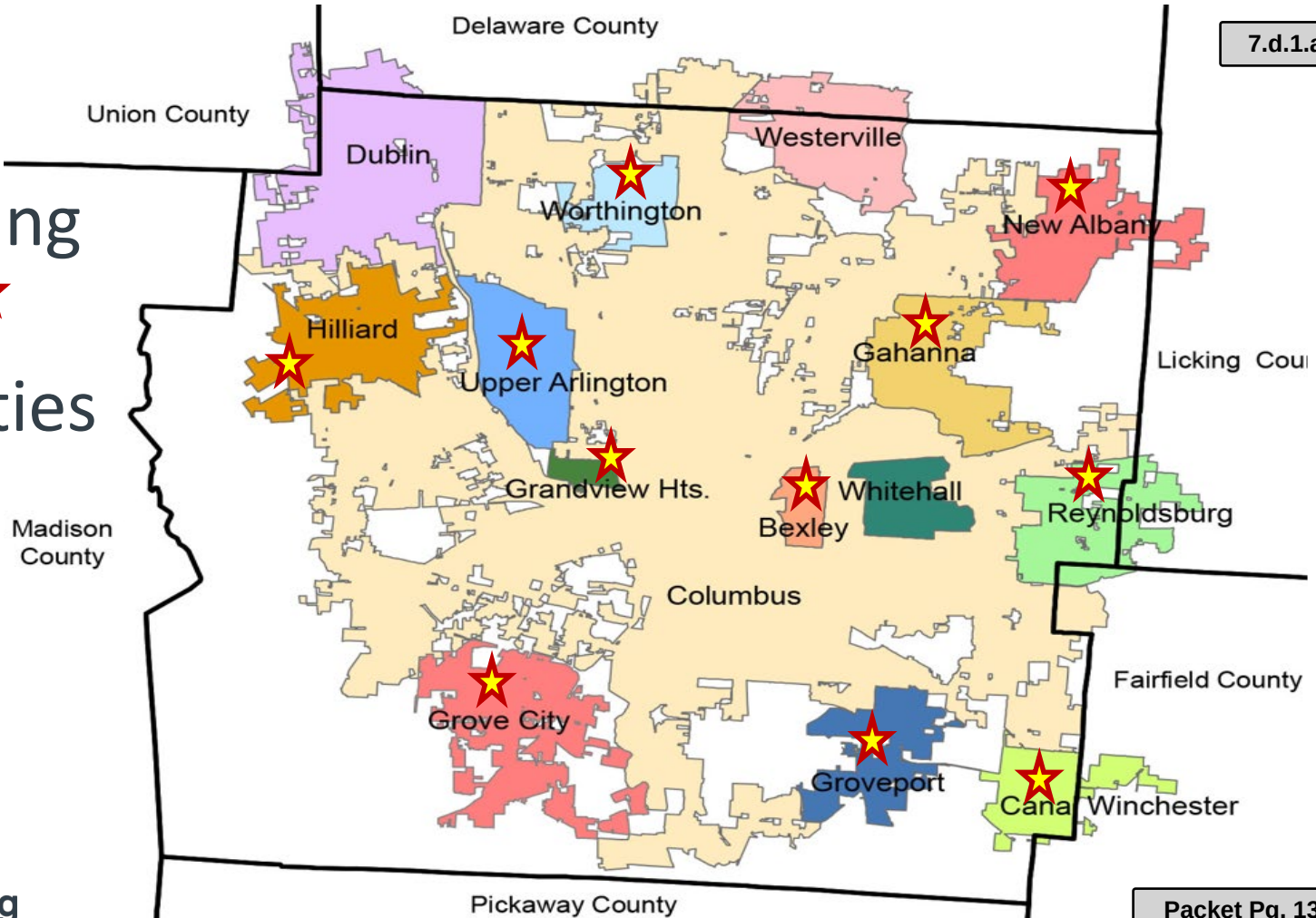
Agenda

- Regional Council of Governments (RCOG)
and the Regional Income Tax Agency (RITA)
- Neighboring Communities
- The Numbers
- What's in the Numbers
- Comparisons
- Advantages of RITA and In-House Tax Collection

Regional Council of Governments (RCOG)

- We (a Group of Cities/Villages) Established a RCOG in 1971
- As a Group of Municipalities We Formed RITA as a Shared Income Tax Administrative Service
- RCOG is the Governing Body of RITA
 - 9-member Board of Trustees
 - Reynoldsburg has Equal Vote in Electing this Board
- Comprised of 400+ Member Municipalities and JEDDs
 - In 78 Ohio Counties
- Reynoldsburg Retains Its Right to Administer and Enforce Our Own Income Tax Laws

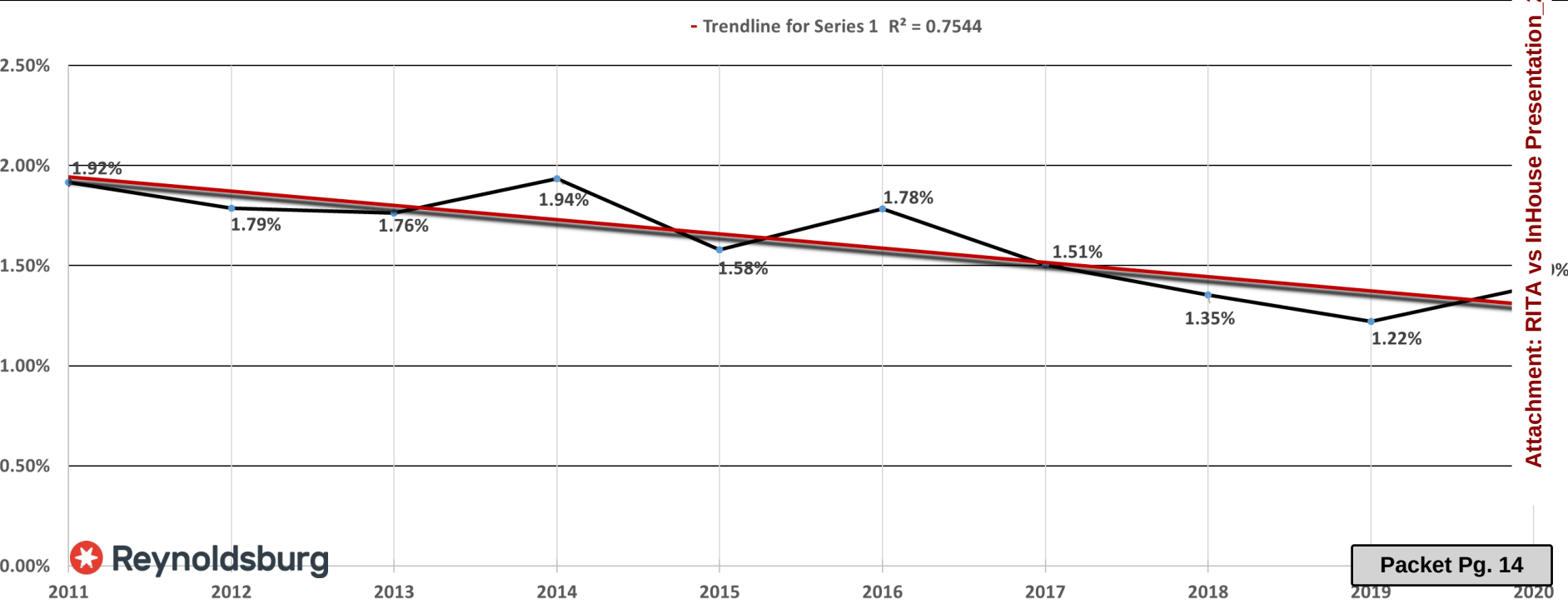
Neighboring RITA★ Communities



Reynoldsburg – RITA Retainer Refunds 2011 - 2020

7.d.1.a

YEAR	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
REYNOLDSBURG RETAINER (3% OF COLLECTIONS)	\$375,415	\$384,902	\$383,270	\$408,874	\$472,422	\$455,176	\$564,492	\$717,919	\$806,567	\$756,152
LESS AMOUNT REFUNDED	\$135,248	\$153,366	\$160,487	\$143,961	\$222,005	\$182,873	\$273,751	\$388,287	\$478,909	\$470,000
REYNOLDSBURG COST OF COLLECTIONS	\$240,167	\$231,537	\$222,783	\$264,913	\$250,416	\$272,302	\$290,741	\$329,632	\$327,658	\$286,152
REYNOLDSBURG COLLECTIONS	\$12,534,203	\$12,960,725	\$12,642,353	\$13,688,795	\$15,847,634	\$15,273,589	\$19,311,594	\$24,328,009	\$26,794,282	\$25,170,000
% COST OF COLLECTIONS	1.92%	1.79%	1.76%	1.94%	1.58%	1.78%	1.51%	1.35%	1.22%	1.10%



Outward Facing Customer Service

2020

Activity Type

CALL - INBOUND	2667
CALL - OUTBOUND	448
ACCOUNT NOTATIONS	3623
UNIQUE CORRESPONDENCE	78
SERVICE REQUEST	2887
WALK IN ASSISTANCE	46
Grand Total	9749

By Account Type

INDIVIDUAL	8662
NET PROFIT	417
WITHHOLDER	670
Grand Total	9749

2021

Activity Type

CALL - INBOUND	367
CALL - OUTBOUND	50
ACCOUNT NOTATIONS	548
UNIQUE CORRESPONDENCE	1
SERVICE REQUEST	388
WALK IN ASSISTANCE	8
Grand Total	1363

By Account Type

INDIVIDUAL	1251
NET PROFIT	42
WITHHOLDER	70
Grand Total	1363

7.d.1.a

Attachment: RITA vs InHouse Presentation_28Mar2022

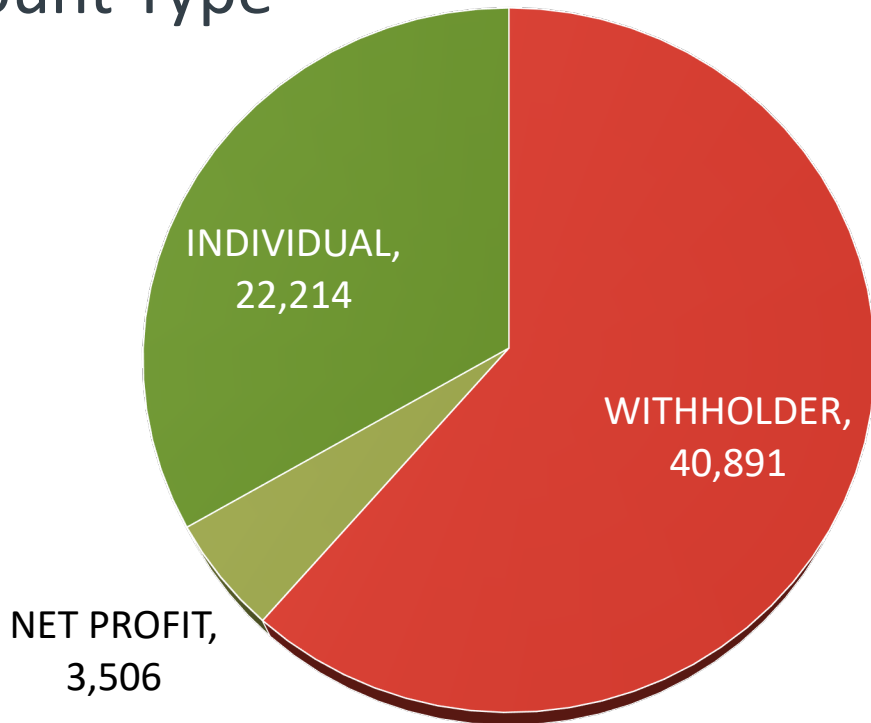
Customer Service Response Times

- During the Last 3 Days of the 2020 Extended Tax Filing Season (July 13-15th)
 - 3:53 minutes - Average Wait Time to Speak with an Agent
 - 6,597 calls taken
- 973 calls taken on April 15th



Total Forms Processed - 5 Year Average by Account Type

7.d.1.a



Behind the
Scene
Service

Attachment: RITA vs InHouse Presentation_28Mar2022

Electronic Services:

- Registration
- Filing
- Payment
- Resources

- Electronic Registration: New Accounts Added (by year)

- 2021 – 2,739
- 2020 – 3,105
- 2019 – 3,667

- Electronic Filings and Payments Received (by year)

Calendar Year	Number of Submissions	Amount of Payments
2021	14,047	\$9,731,412
2020	12,283	\$7,924,523
2019	11,670	\$9,149,363



E-File Software Partners



- Professional Tax Software – Modernized eFile **MeF**

Tax Software Company	Product Name(s)
CCH Small Firm	ATX
CCH Inc	CCH Prosystem FX & Prosystem FX
HRB Development LLC	Blockworks
Drake Enterprises	Drake Software
Thomson Reuters	GoSystem/ONESOURCE, Ultra Tax CS, ONVIO TAX
Intuit Inc aka Turbo Tax	Lacerte & PROCONNECT Tax Online
TaxAct	TaxAct & TaxAct Professional
On-Line Taxes Inc	OLT Pro Desktop, OLT Pro Web, ONLINE Self Prep

Fast File

MyAccount



Forms



Individuals



Businesses



Tax Professionals



News And Important Updates



Tax Law Updates



RITA Municipalities



Resources



Tax Rates

RITA offers taxpayers a **drop-off service** at all of our locations for all of your tax documents!
See [News and Important Updates](#) for the Latest

[Contact Us >](#)

[Feedback >](#)

7.d.1.a

Reynoldsburg

Fairfield, Licking, Franklin Counties

<http://ci.reynoldsburg.oh.us/>

RITA Start Date: 01/01/1995

Reynoldsburg Enterprise Zone employers are to remit withholding to the City of Reynoldsburg effective 1/1/2022

JEDD, JEDZ and ENTPZ

Etna-Reynoldsburg JEDD 1

Etna-Reynoldsburg JEDD 2

Etna-Reynoldsburg JEDD 3

Etna-Reynoldsburg JEDD 4

Etna-Reynoldsburg JEDD 7

Special Notes and Tax Documents

[Tax Year 2016 and After](#)

[Tax Years 2015 And Prior](#)

Recent Tax and Credit History

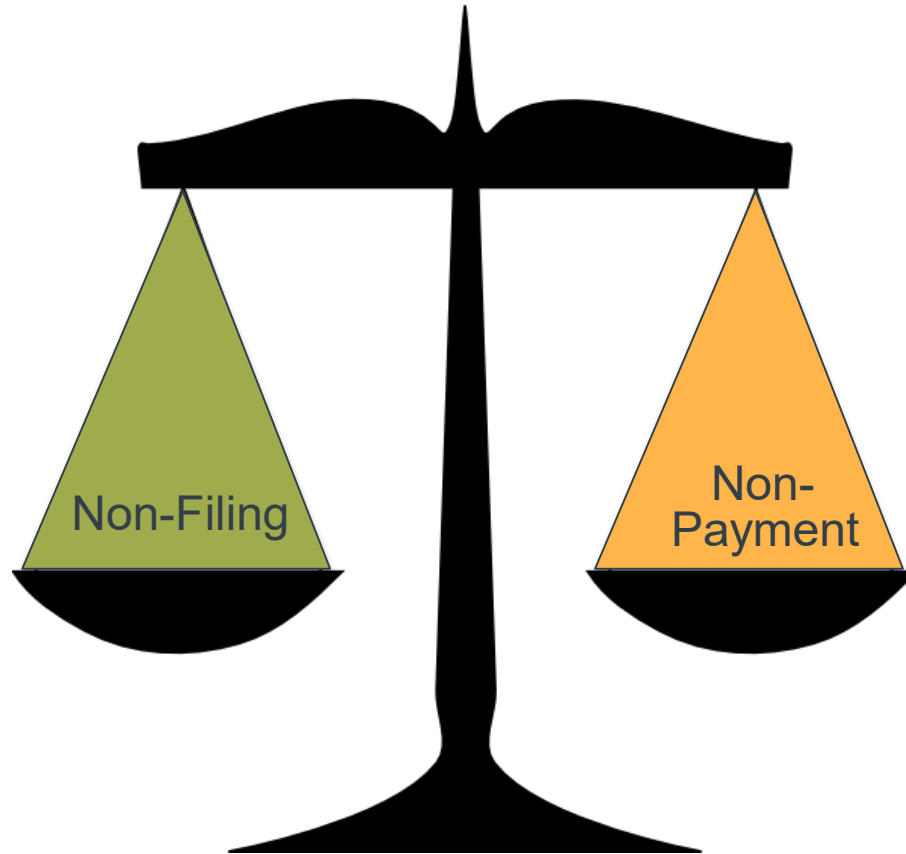
From Date	Thru Date	Tax Rate	Credit Factor (Tax Credit)	Credit Rate (Credit Limit)
07/01/2017	current	2.500%	100.000%	2.500%
01/01/2016	06/30/2017	1.500%	100.000%	1.500%

* History displayed for the past 7 years.

Attachment: RITA vs InHouse Presentation_28Mar2022

Compliance Programs

7.d.1.a



Non-File Program ~ Partially Added Service

7.d.1.a

Attachment: RITA vs InHouse Presentation_28Mar2022

Statistics from Reynoldsburg's Active 3 Step Program
(began June 9, 2021)

Step 1: Friendly Reminders aka Non-Filer Notice

- 15,093 Issued

Step 2: Subpoenas (added service, on-site agents limited due to COVID)

- 14,018 Issued mid-October
- Tax Liabilities Identified \$985,223
- Collected \$255,257 to date
- Cost of Program \$14,018



Non-File Program Continued

Step 3: Dedicated Federal Tax Information (FTI) Department Performs Work Year-Round ~ At No Additional Cost

In 2019:

- Identified \$109,974 in New Tax Liabilities
- Collected \$222,480

In 2020:

- Identified \$398,564 in New Tax Liabilities
- Collected \$344,515



Non-Payment Program ~ Partially Added Service

Multi-Step Process (as necessary):

- Step 1: Accelerated Collection Efforts
 - Calls
 - Payment Plans
- Step 2: Legal Action (added service) *
 - Court Filings
 - Hearing Attendance
- Step 3: Post-Judgment (added service) *
 - Garnishments
 - Liens



Non-Payment Legal Program ~ Added Service

2020 Summary:

- Filed 117 Legal Cases for the City of Reynoldsburg
 - Accounts are audited before litigation is filed
 - Cases are filed using RITA attorneys and staff
- Corresponding Tax Liabilities Totaled \$159,601
- Collected \$109,786 to date
- Cost for Legal Service \$4,411
 - \$3,203 for post-judgment collection attorney
 - \$1,208 for hearing attendance



2021 Summary:

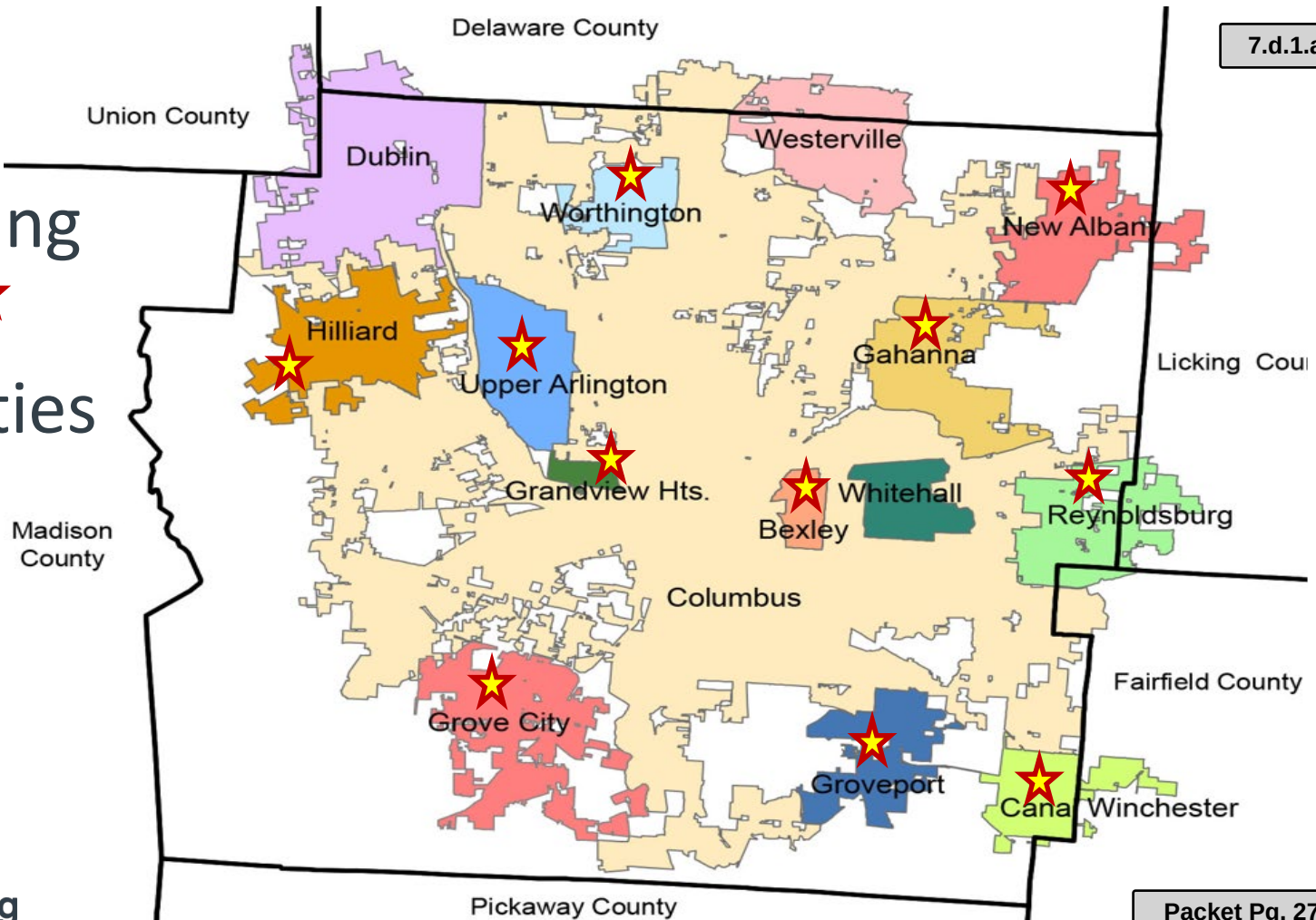
- Filed 136 Legal Cases for the City of Reynoldsburg
- Corresponding Tax Liabilities Totaled \$159,601
- Collected \$67,650 to date
- Cost for Legal Service \$4,694
 - \$4,694 for post-judgment collection attorney
 - \$0 for hearing attendance

Educational Strides and Opportunities

1. Increased Digital Awareness
 - a. Reynoldsburg Connects
 - b. Reynoldsburg Magazine
 - c. The Joe Show
 - d. City Website
 - e. Social Media Posts
2. Senior Center
3. Two Main Forms (Easy and Exemption)
 - a. Translated to Nepali and soon Spanish and Somali
 - b. Tailored to Reynoldsburg so All Taxpayers have a 1-page option
4. Welcome Educational Piece (work in progress) Possibly Distributed via:
 - a. City Water Welcome Packet
 - b. New Housing Developments
 - c. Local Relators



Neighboring RITA★ Communities



Franklin County RITA Members

Municipality	Transactions	Collections	Cost Per Transaction	Allocated Cost	Cost of Collections	2020 Estimated Population ¹
BEXLEY	100,221	\$ 12,623,694	1.85	\$ 185,821	1.47%	13,751
CANAL	64,943	\$ 7,602,128	1.79	\$ 116,022	1.53%	9,130
GAHANNA	208,226	\$ 29,735,924	1.98	\$ 412,719	1.39%	35,531
GRANDVIEW	70,545	\$ 16,698,708	2.70	\$ 190,139	1.14%	9,084
GROVE CITY	208,700	\$ 27,419,324	1.90	\$ 395,550	1.44%	42,275
GROVEPORT	53,646	\$ 14,749,582	2.99	\$ 160,169	1.09%	5,613
HILLIARD	197,971	\$ 33,022,732	2.16	\$ 428,479	1.30%	36,797
NEW ALBANY	115,463	\$ 38,318,097	3.42	\$ 394,651	1.03%	11,072
REYNOLDSBURG	183,960	\$ 25,909,870	1.97	\$ 361,882	1.40%	38,374
UPPER ARLINGTON	184,561	\$ 29,622,001	2.12	\$ 390,616	1.32%	35,369
WORTHINGTON	142,737	\$ 24,826,415	2.22	\$ 316,658	1.28%	14,760
Totals/Average	139,179	\$ 23,684,407	2.28	\$ 304,791	1.31%	22,887

Attachment: RITA vs InHouse Presentation_28Mar2022

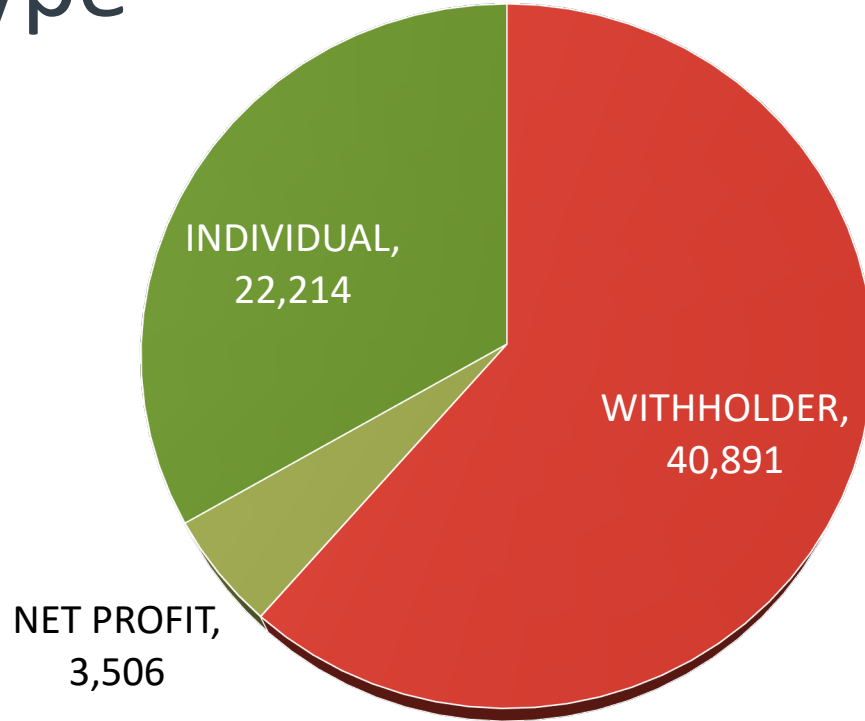
Franklin County RITA Members with Like Population

Municipality	Transactions	Collections	Cost Per Transaction	Allocated Cost	Cost of Collections	2020 Estimated Population ¹
GAHANNA	208,226	\$ 29,735,924	1.98	\$ 412,719	1.39%	35,531
GROVE CITY	208,700	\$ 27,419,324	1.90	\$ 395,550	1.44%	42,275
HILLIARD	197,971	\$ 33,022,732	2.16	\$ 428,479	1.30%	36,797
REYNOLDSBURG	183,960	\$ 25,909,870	1.97	\$ 361,882	1.40%	38,374
UPPER ARLINGTON	184,561	\$ 29,622,001	2.12	\$ 390,616	1.32%	35,369
Average	196,684	\$ 29,141,970	2.03	\$ 397,849	1.37%	37,669

¹U.S. Census Bureau & MORPC

Total Forms Processed - 5 Year Average by Account Type

7.d.1.a



Attachment: RITA vs InHouse Presentation_28Mar2022

Franklin County Non-RITA Comparison

7.d.1.a

to Like RITA Members and Reynoldsburg

Municipality	Collections	Allocated Cost	Cost of Collections	2020 Estimated Population ¹	# of Tax Employee
DUBLIN	\$ 92,240,308	\$ 888,295	0.96%	49,923	8
WESTERVILLE	\$ 49,359,744	\$ 586,057	1.19%	39,877	5
WHITEHALL	\$ 29,668,821	\$ 246,843	0.83%	19,030	5
Average	\$ 57,089,624	\$ 573,732	0.99%	36,277	6
REYNOLDSBURG	\$ 25,909,870	\$ 361,882	1.40%	38,374	193

Municipality	Collections	Allocated Cost	Cost of Collections	2020 Estimated Population ¹	# of Tax Employee
WESTERVILLE	\$ 49,359,744	\$ 586,057	1.19%	8,885	5
NEW ALBANY	\$ 38,318,097	\$ 394,651	1.03%	11,072	193

¹U.S. Census Bureau & MORPC

² Tax Administrator believes the department needs one more Full-Time Employee (FTE), for a total of 6 FTEs

³ This does not allow for tax administration related to Joint Economic Development Districts (JEDDs), except for Westerville that administers for 1 JEDZ

⁴ This allows for 1 internal employee and the RITA team that administer for the city and 5 JEDDs

RITA?



In-House?

RITA	In-House	Advantages	7.d.1.a
		•Increased Service Levels:	
✓	✓	Electronic Filing & Payment	
✓		Modernized E-File (MeF)	
✓		MyAccount (Estimate Payments, Refund Status, Service Requests)	
✓		24/7 IVR (interactive voice response)	
	✓	More Local Control of Outward Facing Services	
✓		Dedicated Member Service Agents with Local Control of Ordinance	
✓		Large Team of Subject Matter Experts	
		•Increased Collections:	
✓		Municipalities that join the Regional Income Tax Agency typically experience an increase in income tax collections as a result of RITA's compliance programs.	
✓	✓	Compliance Programs (delinquency, subpoena, and legal)	
✓		Access to IRS Data	
✓	✓	•Reduced Cost	Packet Pg. 32

Thank You

Contact Information:

Lori Gischel
Income Tax Administrator
lgischel@ci.Reynoldsburg.oh.us

614.322.6865

REYNOLDSBURG MUNICIPAL INCOME TAX COLLECTION

REGIONAL INCOME TAX AGENCY
2011-2020

Reynoldsburg
OHIO • 1839





Municipal Income Tax Collections
City of Reynoldsburg Earned Interest



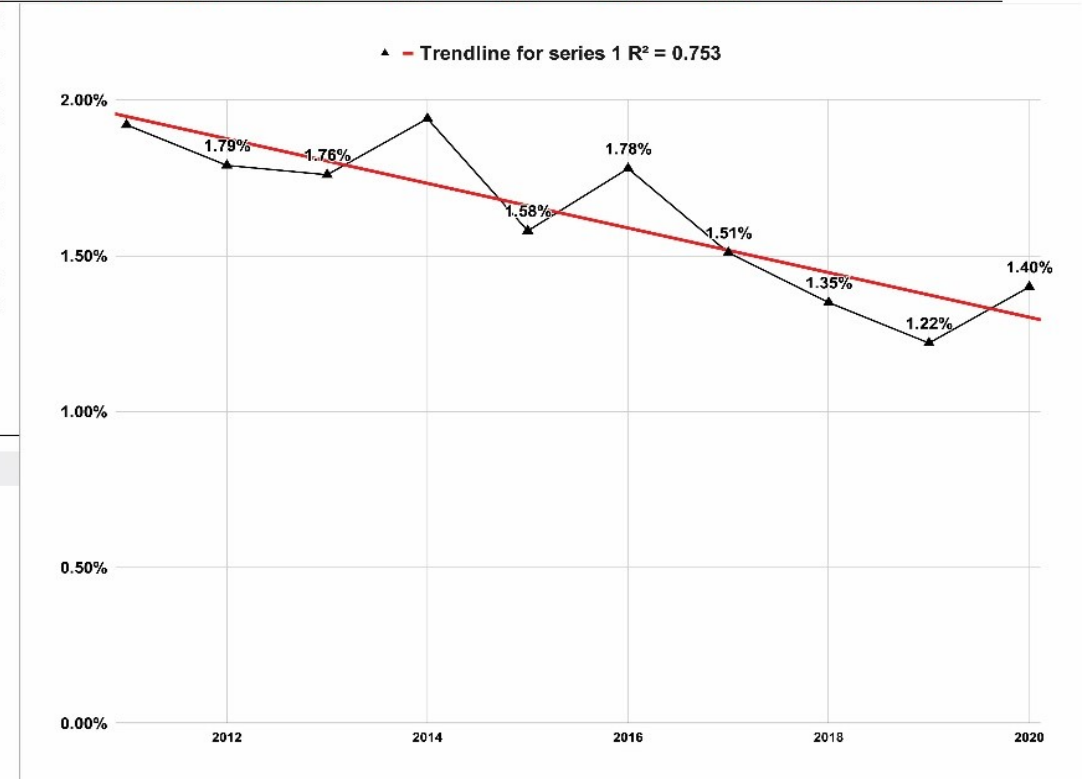
Attachment: REYNOLDSBURG MUNICIPAL INCOME TAX COLLECTION (Reynoldsburg)



Reynoldsburg - RITA Retainer Refunds: 2011 - 2020

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
REYNOLDSBURG RETAINER (3% OF COLLECTIONS)	\$375,415	\$384,902	\$383,270	\$408,874	\$472,422	\$455,176	\$564,492	\$717,919	\$806,567	\$756,152
TRUE UP REFUND	\$135,248	\$153,366	\$160,487	\$143,961	\$222,005	\$182,873	\$273,751	\$388,287	\$478,909	\$394,270
REYNOLDSBURG COST OF COLLECTIONS	\$240,167	\$231,537	\$222,783	\$264,913	\$250,416	\$272,302	\$290,741	\$329,632	\$327,658	\$361,882
REYNOLDSBURG COLLECTIONS	\$12,534,203	\$12,960,725	\$12,642,353	\$13,688,795	\$15,847,634	\$15,273,589	\$19,311,594	\$24,328,009	\$26,794,282	\$25,909,870
% COST OF COLLECTIONS	1.92%	1.79%	1.76%	1.94%	1.58%	1.78%	1.51%	1.35%	1.22%	1.40%

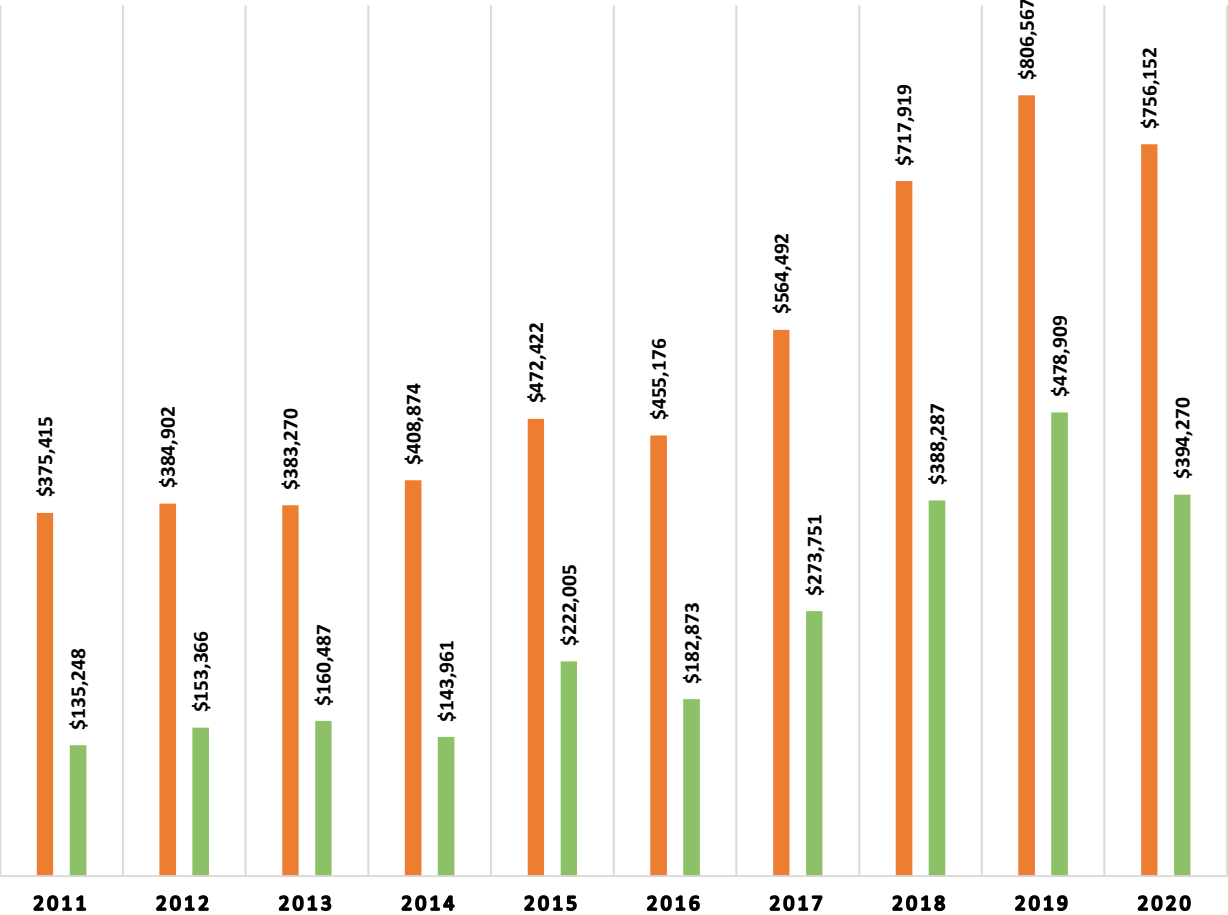
2011	1.92%
2012	1.79%
2013	1.76%
2014	1.94%
2015	1.58%
2016	1.78%
2017	1.51%
2018	1.35%
2019	1.22%
2020	1.40%



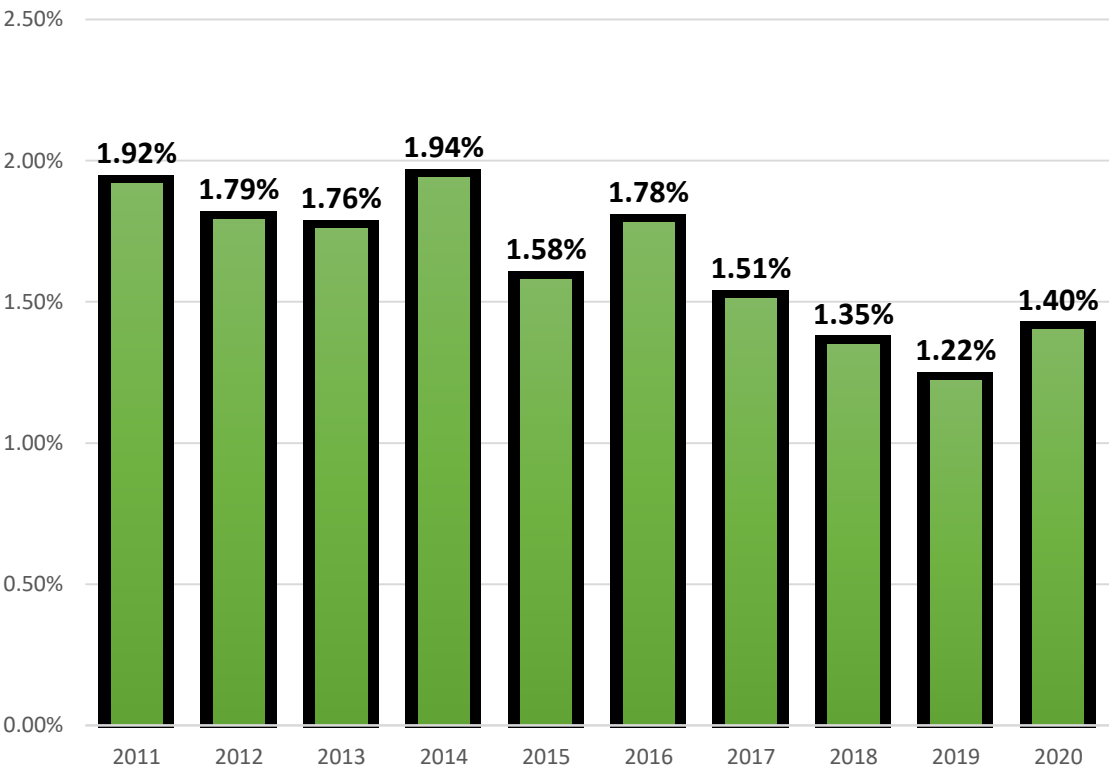
1.63 % Ten Year Average Cost of Collection

RETAINER AND TRUE UP REFUND

TOTAL RETAINER % FACTOR COLLECTIONS REFUND AMOUNT



10 YEAR PERCENTAGE OF COST OF COLLECTION



RITA Members / Non Members

- Bexley
- Canal Winchester
 - Gahanna
 - Grandview
 - Grove City
 - Groveport
 - Hilliard
 - New Albany
 - Obetz
- Upper Arlington
- Worthington

Non Members

- Dublin
- Whitehall
- Westerville

RITA Service Statistics

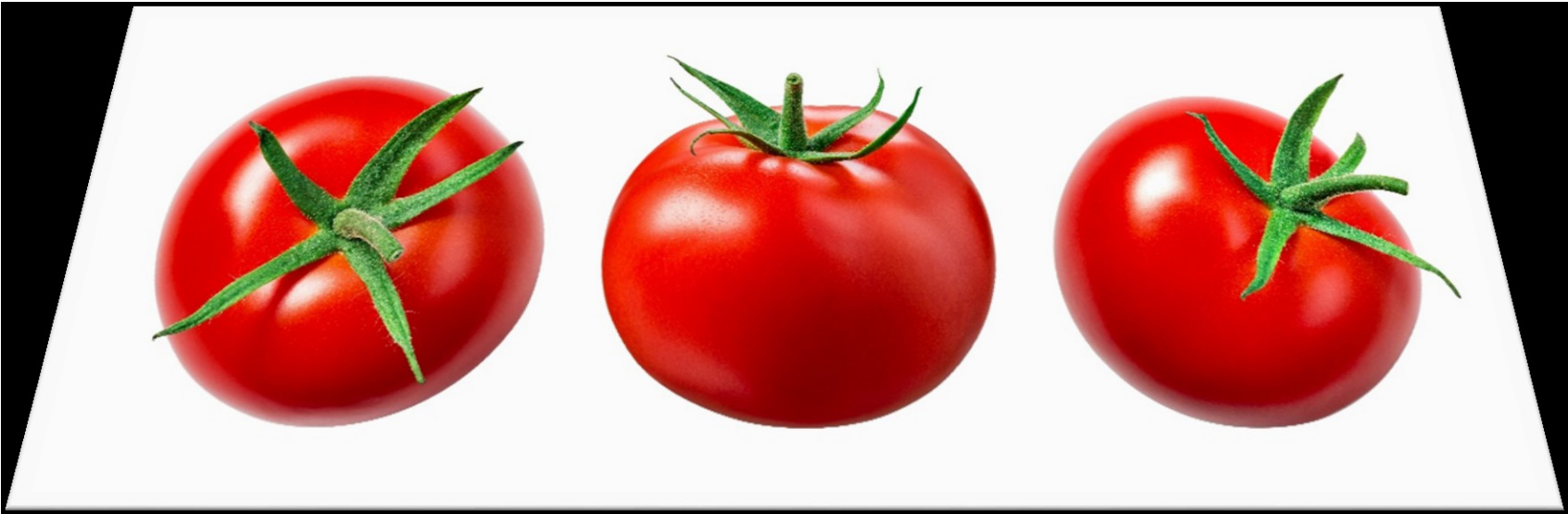
OFFICIAL
COMPLAINTS MADE TO CITY COUNCIL

0

* Based on Responses from Public Records Request Made 2/15/2022

Official
Complaints made to the City Auditor

0



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

DATE: March 28, 2022**TO:****CC:****RE: Auditor's Finance Data Comparison February 2022**

CITY OF REYNOLDSBURG
FINANCIAL DATA COMPARISON-FEBRUARY, 2022

	FEBRUARY, 2022 unencumbered Balance	FEBRUARY, 2021 unencumbered Balance	Balance Increase (Decrease)	Percent Change
FUND BALANCE				
110 - General Fund	\$12,619,724.40	\$11,560,507.97	\$1,059,216.43	9.16%
310 - General Debt Retirement Fund	\$4,081,648.80	\$3,123,159.90	\$958,488.90	30.69%
410 - Capital Improvements Fund	\$3,195,164.37	\$4,494,566.64	(\$1,299,402.27)	-28.91%
	FEBRUARY, 2022 MTD REVENUE	FEBRUARY, 2021 MTD REVENUE	Increase (Decrease)	
MTD REVENUE				
110 - General Fund	\$ 1,975,637.04	\$ 2,360,372.00	(\$384,734.96)	-16.30%
310 - General Debt Retirement Fund	\$ 302,426.56	\$ 345,160.93	(\$42,734.37)	-12.38%
410 - Capital Improvements Fund	\$ 357,390.86	\$ 431,472.04	(\$74,081.18)	-17.17%
	FEBRUARY, 2022 YTD REVENUE	FEBRUARY, 2021 YTD REVENUE	Increase (Decrease)	
YTD REVENUE				
110 - General Fund	\$ 3,603,917.26	\$ 3,855,993.61	(\$252,076.35)	-6.54%
310 - General Debt Retirement Fund	\$ 527,592.39	\$ 548,557.96	(\$20,965.57)	-3.82%
410 - Capital Improvements Fund	\$ 638,874.67	\$ 685,744.09	(\$46,869.42)	-6.83%
	FEBRUARY, 2022 MTD EXPENDITURES	FEBRUARY, 2021 MTD EXPENDITURES	Increase (Decrease)	
MTD EXPENDITURES				
110 - General Fund	\$ 1,503,092.64	\$ 1,621,871.41	(\$118,778.77)	-7.32%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 76,363.71	\$ 232,024.73	(\$155,661.02)	-67.09%
	FEBRUARY, 2022 YTD EXPENDITURES	FEBRUARY, 2021 YTD EXPENDITURES	Increase (Decrease)	
MTD EXPENDITURES				
110 - General Fund	\$ 3,986,158.20	\$ 3,582,384.57	\$403,773.63	11.27%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 132,910.24	\$ 418,056.13	(\$285,145.89)	-68.21%
	FEBRUARY, 2022 OUTSTANDING ENCUMBRANCES	JANUARY, 2022 OUTSTANDING ENCUMBRANCES		
ENCUMBRANCES				
110 - General Fund	\$ 3,142,183.08	\$ 3,444,840.81	(\$302,657.73)	-8.79%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 6,138,853.31	\$ 6,215,217.02	(\$76,363.71)	-1.23%

Unencumbered General Fund Balance percent to 2022 Budget

General Fund Unencumbered Balance	12,619,724.40
General Fund 2022 budget	25,580,605.00
Percent of Fund balance/budget	49%

Attachment: Auditor's Finance Comparison February 2022 (Auditor's Finance Comparison February 2022)

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

DATE: March 28, 2022**TO:****CC:****RE: Treasury Board Meeting Minutes**

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

March 15, 2022

Chairman Begeny called the March meeting of the Treasury Investment Board (T.I.B.), to order at 10:04 a.m. Members present were, Mayor Joe Begeny, City Auditor Stephen Cicak, and City Attorney Chris Shook.

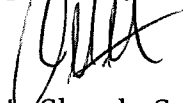
The Auditor presented:

- Star Ohio Daily Rates Dated 3/14/2022, Meeder Investment Report for February, and Fund Balance Report for February 28, 2022 .

The next meeting of the T.I.B. will be Tuesday, April 19, 2022 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:14 am.

Respectfully submitted,

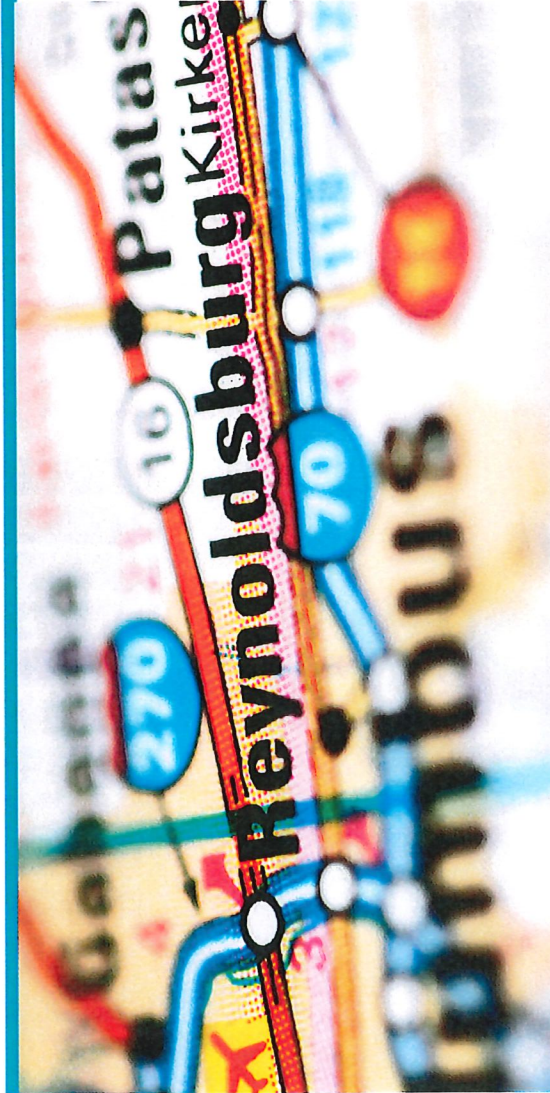


Chris Shook, Secretary



City of Reynoldsburg Operating Account

Monthly Investment Report
February 28, 2022



Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

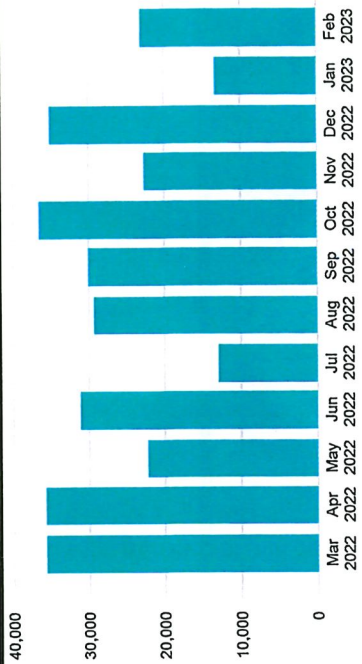
MONTHLY RECONCILIATION

Beginning Book Value	47,612,228.97
Contributions	
Withdrawals	
Prior Month Custodian Fees	(392.23)
Realized Gains/Losses	371.50
Purchased Interest	(1,080.76)
Gross Interest Earnings	30,659.26
Ending Book Value	47,641,786.74

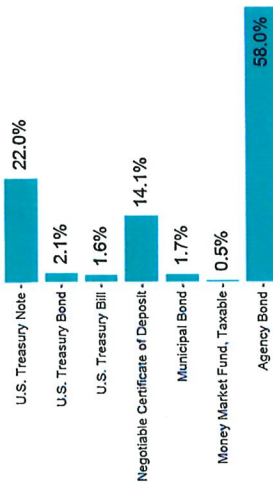
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.77%
Portfolio Effective Duration	2.11 yrs
Weighted Average Maturity	2.25 yrs

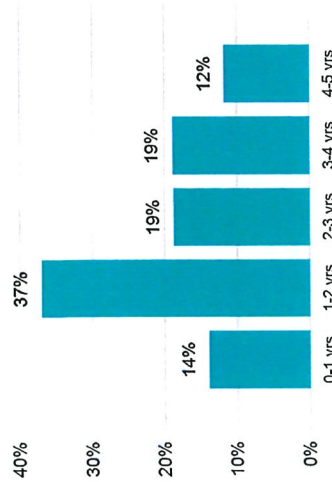
PROJECTED MONTHLY INCOME SCHEDULE



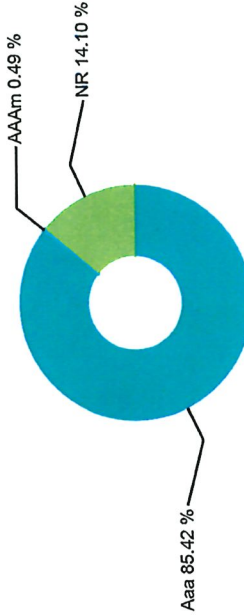
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of February 28, 2022



CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
05465DAG3	Axos Bank 1.600% 03/27/2023	180	200	193	200	193	200	200	193	200	193	200	200
05580AVA9	BMW Bank of North America 1.650% 02/28/2023						1,636						
06251A2B5	Bank Hapoalim B.M. 0.250% 07/22/2022					558							
066519RW1	BankUnited, FSB 1.350% 12/08/2026	829		847				847			838		
06654BCL3	Bankwell Bank 0.400% 07/28/2023				494							502	
06740KKJ5	Barclays Bank Delaware 2.200% 07/19/2022				764								
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	437	484	468	484	468	484	484	468	484	468	484	484
15201QCD7	Centerstate Bank Corporation 1.000% 03/21/2022	1,222											
17312QJ26	Citibank, N.A. 2.900% 04/11/2023		3,543						3,562				
254673KT2	Discover Bank 2.550% 01/10/2023				1,707							1,735	
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023		2,842						2,858				
29278TNA4	EnerBank USA 1.650% 02/14/2023	315	349	338	349	338	349	349	338	349	338	349	847
29976D2N9	TIAA, FSB 2.250% 03/29/2022	1,841											
3130ADRX2	FHLB 2.625% 12/09/2022			6,563							11,433		
3130AGWK7	FHLB 1.500% 08/15/2024						3,750						3,750
3130AK3S3	FHLB 0.300% 09/29/2023	225						225					
3130AKJR8	FHLB 0.570% 12/16/2025			2,166						2,166			
3130AKXB7	FHLB 0.580% 02/11/2026						725						725
3130AL5X8	FHLB 0.650% 02/24/2026						813						813
3130ALRG1	FHLB 0.125% 03/17/2023	313						313					
3130AMRY0	FHLB 0.125% 06/02/2023			313							313		

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City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of February 28, 2022



CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
3130AMSB9	FHLB 0.700% 06/16/2025				875						875		
3130AN3E8	FHLB 0.520% 07/12/2024					1,300						1,300	
3130AN4T4	FHLB 0.875% 06/12/2026				3,281						3,281		
3130ANDX5	FHLB 0.500% 08/16/2024						1,875						1,875
3130ANHA1	FHLB 0.750% 08/26/2025						825						825
3130ANK58	FHLB 0.450% 08/26/2024						1,249						1,249
3130ANN71	FHLB 1.050% 08/26/2026						3,413						3,413
3130ANW89	FHLB 1.050% 09/17/2026	2,625						2,625					
3130ANYM6	FHLB 0.125% 08/28/2023						313						
3130ANYN4	FHLB 1.000% 09/30/2026	2,125						2,125					
3133EK4Y9	FFCB 1.650% 11/01/2024			4,125					4,125				
3133EK6J0	FFCB 1.625% 11/08/2024			4,063					4,063				
3133EL3E2	FFCB 0.320% 08/10/2023						960						960
3133EL4J0	FFCB 0.470% 08/19/2024						235						235
3133EL6U3	FFCB 0.280% 09/14/2023	1,400						1,400					
3133EL7K4	FFCB 0.550% 09/16/2025	2,063						2,063					
3133ELN26	FFCB 0.260% 06/22/2022				415								
3133ELT95	FFCB 0.200% 07/13/2022					735							
3133EM2E1	FFCB 0.160% 08/10/2023						1,600						1,600
3133EMAM4	FFCB 0.250% 09/21/2023	938						938					
3133EMBH4	FFCB 0.530% 09/29/2025	2,849						2,849					
3133EMCP5	FFCB 0.520% 10/14/2025		195						195				
3133EMHF2	FFCB 0.600% 11/24/2025			975						975			
3133EMND0	FFCB 0.570% 01/20/2026					285							285
3133EMTQ5	FFCB 0.700% 03/17/2025	1,750						1,750					

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
 As of February 28, 2022



CUSIP **SECURITY DESCRIPTION** **Mar 2022** **Apr 2022** **May 2022** **Jun 2022** **Jul 2022** **Aug 2022** **Sep 2022** **Oct 2022** **Nov 2022** **Dec 2022** **Jan 2023** **Feb 2023**

3133EMUK6	FFCB 1.050% 03/25/2026	2,625						2,625					
3133EMXM9	FFCB 0.125% 04/27/2023	938							938				
3133EMZP0	FFCB 0.140% 05/18/2023			700						700			
3133EMZW5	FFCB 0.730% 05/19/2025			913						913			
3133ENHA1	FFCB 1.500% 12/14/2026				750						750		
3133ENHV5	FFCB 1.390% 06/22/2026				2,780						2,780		
3134GV5F1	FMCC 0.375% 07/14/2023					563						563	
3134GVJ66	FMCC 0.250% 06/08/2022				325								
3134GWN44	FMCC 0.450% 09/11/2024	1,125						1,125					
3134GWP91	FMCC 0.500% 06/16/2025	1,875						1,875					
3134GWW93	FMCC 0.550% 09/30/2025	688						688					
3134GWZV1	FMCC 0.650% 10/22/2025		325						325				
3135G05G4	FNMA 0.250% 07/10/2023			313								844	
3135G06G3	FNMA 0.500% 11/07/2025									313			
3135G0W66	FNMA 1.625% 10/15/2024		12,188						12,188				
3135GA2Z3	FNMA 0.560% 11/17/2025			672						672			
3136G43H4	FNMA 0.400% 09/16/2024	1,000						1,000					
3136G4Z71	FNMA 0.450% 08/26/2024						1,688					1,688	
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	451	499	483	499	483	499	499	483	499	499		
32110YUD5	First National Bank of America 0.650% 09/08/2025	803						816					
33646CJP0	1st Source Bank 2.850% 04/11/2023		3,197						3,215				
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025				1,035						1,035		
38148PGZ4	Goldman Sachs Bank USA 2.350% 03/15/2022	2,855											

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of February 28, 2022



CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
549104VF1	Luana Savings Bank 0.450% 12/30/2025			559							562		
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023			2,278							2,291		
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023			2,340							2,353		
680616X95	Olentangy Local School District 0.521% 12/01/2024			1,650							1,303		
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024		2,205							2,241			
795451AM5	Sallie Mae Bank 0.400% 08/11/2023						417						423
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	306	338	327	338	327	338	338	327	338	327	338	712
856283S31	State Bank of India 0.600% 02/25/2026					747							747
87165FTH7	Synchrony Bank 2.700% 02/23/2023					469							476
87270LAD5	TIAA, FSB 2.150% 07/19/2022					640							
88224PLZ0	Texas Capital Bank 0.250% 08/08/2022					684							
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023			2,143						2,179			
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026		1,113						1,119				
912796L64	UST 08/11/2022						878						
912796S34	UST 01/26/2023											3,729	
912828T91	UST 1.625% 10/31/2023		7,109						7,109				
912828TY6	UST 1.625% 11/15/2022			2,031						146			
912828ZL7	UST 0.375% 04/30/2025		1,509						1,509				
912828ZY9	UST 0.125% 07/15/2023					313						313	
91282CAB7	UST 0.250% 07/31/2025					625						625	

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City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of February 28, 2022



CUSIP	SECURITY DESCRIPTION	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
91282CAF8	UST 0.125% 08/15/2023						625						625
91282CAJ0	UST 0.250% 08/31/2025						663						
91282CAR2	UST 0.125% 10/31/2022		156						977				
91282CAX9	UST 0.125% 11/30/2022			219						2,324			
91282CCF6	UST 0.750% 05/31/2026			1,313						1,313			
91282CCG4	UST 0.250% 06/15/2024				625						625		
91282CCJ8	UST 0.875% 06/30/2026				1,094						1,094		
91282CCK5	UST 0.125% 06/30/2023				625						625		
91282CCL3	UST 0.375% 07/15/2024					938						938	
91282CCN9	UST 0.125% 07/31/2023					625						625	
91282CCT6	UST 0.375% 08/15/2024						938						938
91282CCU3	UST 0.125% 08/31/2023						313						
91282CCW9	UST 0.750% 08/31/2026						1,875						
91282CCZ2	UST 0.875% 09/30/2026	3,281						3,281					
91282CDA6	UST 0.250% 09/30/2023	844						844					
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	379	391	379	391	379	391	391	379	391	565		
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	360	399	386	399	386	399	399	386	399	386	399	399
TOTAL		35,701	35,775	22,244	31,180	12,962	29,347	30,047	36,569	22,623	35,099	13,228	22,982

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of February 28, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	2/28/2022 2/28/2022	\$227,681.25	\$227,681.25	\$227,681.25	0.02%	0.003 0.003	\$1.00 \$227,681.25	\$0.00	0.42%	AAAm
STAROHIO	STAR Ohio XX812	2/28/2022 2/28/2022	\$7,729,998.80	\$7,729,998.80	\$7,729,998.80	0.20%	0.003 0.003	\$1.00 \$7,729,998.80	\$0.00	14.19%	AAAm
	SubTotal		\$7,957,680.05	\$7,957,680.05	\$7,957,680.05	0.19%		\$7,957,680.05	\$0.00	14.60%	
Agency Bond											
3134GVJ66	FMCC 0.250% 06/08/2022	7/17/2020 7/20/2020	\$500,000.00	\$500,300.00	\$500,300.00	0.22%	0.274 0.281	\$99.94 \$499,700.00	(\$600.00)	0.92%	Aaa AA+
3133ELN26	FFCB 0.260% 06/22/2022	6/29/2020 6/30/2020	\$500,000.00	\$500,235.00	\$500,235.00	0.24%	0.312 0.319	\$99.93 \$499,630.00	(\$605.00)	0.92%	Aaa AA+
3133ELT95	FFCB 0.200% 07/13/2022	7/9/2020 7/13/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.22%	0.370 0.376	\$99.81 \$499,055.00	(\$710.00)	0.92%	Aaa AA+
3130ADRX2	FHLB 2.625% 12/09/2022	3/2/2018 3/2/2018	\$500,000.00	\$495,130.00	\$495,130.00	2.85%	0.778 0.776	\$101.35 \$506,750.00	\$11,620.00	0.93%	Aaa AA+
3130ALRG1	FHLB 0.125% 03/17/2023	4/30/2021 5/3/2021	\$500,000.00	\$499,750.00	\$499,750.00	0.15%	1.047 1.049	\$99.34 \$496,720.00	(\$3,030.00)	0.91%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	4/26/2021 4/27/2021	\$500,000.00	\$499,515.00	\$499,515.00	0.17%	1.159 1.158	\$98.67 \$493,360.00	(\$6,155.00)	0.91%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	5/6/2021 5/7/2021	\$1,000,000.00	\$999,370.00	\$999,370.00	0.16%	1.159 1.158	\$98.67 \$986,720.00	(\$12,650.00)	1.81%	Aaa AA+
3133EMZP0	FFCB 0.140% 05/18/2023	5/12/2021 5/18/2021	\$1,000,000.00	\$999,100.00	\$999,100.00	0.19%	1.216 1.196	\$98.69 \$986,880.00	(\$12,220.00)	1.81%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	1.258 1.262	\$99.85 \$499,274.00	(\$102.50)	0.92%	Aaa AA+
3135G05G4	FNMA 0.250% 07/10/2023	10/7/2021 10/8/2021	\$675,000.00	\$674,925.08	\$674,925.08	0.26%	1.362 1.357	\$98.44 \$664,476.75	(\$10,448.33)	1.22%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/14/2020	\$300,000.00	\$300,000.00	\$300,000.00	0.38%	1.373 1.368	\$98.87 \$296,598.00	(\$3,402.00)	0.54%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	1.447 1.413	\$98.33 \$98,329.00	(\$1,671.00)	0.18%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	1.447 1.413	\$98.33 \$491,645.00	(\$8,120.00)	0.90%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of February 28, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	1.447 1.443	\$98.41 \$1,968,140.00	(\$29,704.00)	3.61%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	1.496 1.490	\$98.10 \$490,505.00	(\$8,495.00)	0.90%	Aaa AA+
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	1.542 1.499	\$98.25 \$982,470.00	(\$16,930.00)	1.80%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	1.562 1.518	\$98.26 \$736,957.50	(\$12,727.50)	1.35%	Aaa AA+
3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	1.584 1.509	\$98.52 \$147,786.00	(\$2,139.00)	0.27%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	2.370 2.188	\$97.71 \$488,540.00	(\$11,310.00)	0.90%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	2.463 2.410	\$99.59 \$497,970.00	\$2,035.00	0.91%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	2.466 2.302	\$97.47 \$730,995.00	(\$19,005.00)	1.34%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	2.474 2.312	\$96.90 \$96,899.00	(\$3,101.00)	0.18%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	2.493 2.333	\$97.14 \$728,580.00	(\$21,120.00)	1.34%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	2.493 2.327	\$97.22 \$539,593.20	(\$14,990.55)	0.99%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	2.537 2.371	\$97.07 \$485,365.00	(\$14,635.00)	0.89%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	2.551 2.454	\$96.93 \$484,655.00	(\$15,345.00)	0.89%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/26/2019	\$500,000.00	\$495,970.00	\$495,970.00	1.80%	2.630 2.552	\$99.74 \$498,685.00	\$2,715.00	0.92%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/5/2019 11/6/2019	\$1,000,000.00	\$995,010.00	\$995,010.00	1.73%	2.630 2.552	\$99.74 \$997,370.00	\$2,360.00	1.83%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	11/6/2019 11/7/2019	\$500,000.00	\$498,145.00	\$498,145.00	1.73%	2.677 2.597	\$99.83 \$499,160.00	\$1,015.00	0.92%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/6/2019 11/8/2019	\$500,000.00	\$497,545.00	\$497,545.00	1.73%	2.696 2.617	\$99.76 \$498,785.00	\$1,240.00	0.92%	Aaa AA+
3133EMTQ5	FFCB 0.700% 03/17/2025	3/19/2021 3/22/2021	\$500,000.00	\$499,625.00	\$499,625.00	0.72%	3.049 2.726	\$96.75 \$483,755.00	(\$15,870.00)	0.89%	Aaa AA+

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3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	3.222 2.854	\$96.59 \$241,462.50	(\$8,537.50)	0.44%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	3.299 3.058	\$95.45 \$715,867.50	(\$34,132.50)	1.31%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	3.299 2.956	\$96.20 \$240,495.00	(\$9,505.00)	0.44%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	3.493 3.079	\$96.21 \$211,657.60	(\$8,232.40)	0.39%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	3.551 3.189	\$95.63 \$717,210.00	(\$32,790.00)	1.32%	Aaa AA+
3133EMB4	FFCB 0.530% 09/29/2025	9/29/2020 10/1/2020	\$675,000.00	\$674,325.00	\$674,325.00	0.55%	3.586 3.284	\$95.10 \$641,911.50	(\$32,413.50)	1.18%	Aaa AA+
3133EMB4	FFCB 0.530% 09/29/2025	10/1/2020 10/2/2020	\$400,000.00	\$399,600.00	\$399,600.00	0.55%	3.586 3.284	\$95.10 \$380,392.00	(\$19,208.00)	0.70%	Aaa AA+
3134GWW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	3.589 3.289	\$95.15 \$237,865.00	(\$12,013.33)	0.44%	Aaa AA+
3133EMCP5	FFCB 0.520% 10/14/2025	10/2/2020 10/14/2020	\$75,000.00	\$74,906.25	\$74,906.25	0.55%	3.627 3.320	\$95.00 \$71,247.00	(\$3,659.25)	0.13%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	3.649 3.275	\$95.39 \$95,389.00	(\$4,611.00)	0.18%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	3.693 3.623	\$94.99 \$118,731.25	(\$5,430.00)	0.22%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	3.721 3.424	\$95.03 \$228,079.20	(\$11,920.80)	0.42%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	12/1/2020 12/2/2020	\$325,000.00	\$324,756.25	\$324,756.25	0.62%	3.740 3.375	\$95.22 \$309,452.00	(\$15,304.25)	0.57%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/11/2020 12/16/2020	\$650,000.00	\$649,675.00	\$649,675.00	0.58%	3.800 3.304	\$95.71 \$622,115.00	(\$27,560.00)	1.14%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	3.800 3.304	\$95.71 \$105,281.00	(\$4,664.00)	0.19%	Aaa AA+
3133EMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	3.896 3.485	\$95.16 \$95,162.00	(\$4,688.00)	0.17%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	3.956 3.554	\$94.91 \$237,272.50	(\$11,727.50)	0.44%	Aaa AA+
3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	3.992 3.441	\$95.71 \$239,275.00	(\$10,725.00)	0.44%	Aaa AA+

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3133EIMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	4.071 3.248	\$96.96 \$484,785.00	(\$15,215.00)	0.89%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	4.288 4.165	\$95.69 \$717,667.50	(\$29,617.50)	1.32%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	4.315 3.042	\$98.11 \$392,420.00	(\$7,580.00)	0.72%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	4.493 3.424	\$96.79 \$629,115.50	(\$20,592.00)	1.15%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	4.553 3.418	\$96.83 \$484,150.00	(\$15,850.00)	0.89%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	4.589 3.704	\$96.21 \$408,896.75	(\$16,103.25)	0.75%	Aaa AA+
3133ENHA1	FFCB 1.500% 12/14/2026	12/9/2021 12/14/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.50%	4.795 3.358	\$97.51 \$97,506.00	(\$2,494.00)	0.18%	Aaa AA+
SubTotal			\$27,725,000.00	\$27,687,428.91	\$27,687,428.91	0.66%		\$27,098,754.25	(\$588,674.66)	49.73%	
Municipal Bond											
680616X95	Olentangy Local School District 0.521% 12/01/2024	9/16/2021 10/13/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.52%	2.759 2.716	\$96.56 \$482,790.00	(\$17,210.00)	0.89%	AAA
353172V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	3.258 3.196	\$95.69 \$330,137.40	(\$14,862.60)	0.61%	Aaa AAA
SubTotal			\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$812,927.40	(\$32,072.60)	1.49%	
Negotiable Certificate of Deposit											
38148PGZ4	Goldman Sachs Bank USA 2.350% 03/15/2022	3/7/2017 8/23/2019	\$245,000.00	\$245,000.00	\$245,000.00	2.35%	0.041 0.049	\$100.11 \$245,262.15	\$262.15	0.45%	
15201QC7	Centerstate Bank Corporation 1.000% 03/21/2022	3/10/2020 3/20/2020	\$245,000.00	\$245,000.00	\$245,000.00	1.00%	0.058 0.066	\$100.05 \$245,129.85	\$129.85	0.45%	
29976D2N9	TIAA, FSB 2.250% 03/29/2022	3/24/2017 9/19/2019	\$165,000.00	\$165,000.00	\$165,000.00	2.25%	0.079 0.088	\$100.18 \$165,300.30	\$300.30	0.30%	
87270LAD5	TIAA, FSB 2.150% 07/19/2022	7/14/2017 9/19/2019	\$60,000.00	\$60,000.00	\$60,000.00	2.15%	0.386 0.394	\$100.72 \$60,429.00	\$429.00	0.11%	

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06740KKJ5	Barclays Bank Delaware 2.200% 07/19/2022	7/14/2017 9/19/2019	\$70,000.00	\$70,000.00	\$70,000.00	2.20%	0.386 0.394	\$100.74 \$70,514.50	\$514.50	0.13%	
06251A2B5	Bank Hapogalim B.M. 0.250% 07/22/2022	7/8/2020 7/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.30%	0.395 0.402	\$99.95 \$248,880.48	\$129.48	0.46%	
88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	7/28/2020 8/7/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.33%	0.441 0.448	\$99.93 \$248,818.23	\$191.73	0.46%	
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	12/7/2017 9/18/2019	\$250,000.00	\$250,000.00	\$250,000.00	2.35%	0.805 0.803	\$101.36 \$253,395.00	\$3,395.00	0.47%	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	12/19/2019 12/30/2019	\$249,000.00	\$248,813.25	\$248,813.25	1.88%	0.836 0.833	\$100.97 \$251,405.34	\$2,592.09	0.46%	
254673KT2	Discover Bank 2.550% 01/10/2023	1/3/2018 8/23/2019	\$135,000.00	\$135,000.00	\$135,000.00	2.55%	0.866 0.864	\$101.59 \$137,139.75	\$2,139.75	0.25%	
29278TNA4	EnerBank USA 1.650% 02/14/2023	2/12/2020 2/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.72%	0.962 0.958	\$100.80 \$250,982.04	\$2,480.04	0.46%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,626.50	\$248,626.50	1.65%	0.981 0.977	\$100.75 \$250,855.05	\$2,228.55	0.46%	
87165FTH7	Synchrony Bank 2.700% 02/23/2023	2/21/2018 9/19/2019	\$35,000.00	\$35,000.00	\$35,000.00	2.70%	0.986 0.983	\$101.84 \$35,643.30	\$643.30	0.07%	
05580AVA9	BMW Bank of North America 1.650% 02/28/2023	3/11/2020 3/12/2020	\$200,000.00	\$200,000.00	\$200,000.00	1.65%	1.000 0.991	\$100.80 \$201,592.00	\$1,592.00	0.37%	
05465DAG3	Axos Bank 1.600% 03/27/2023	2/27/2020 3/26/2020	\$147,000.00	\$146,926.50	\$146,926.50	1.62%	1.074 1.066	\$100.75 \$148,099.56	\$1,173.06	0.27%	
17312QJ26	Citibank, N.A. 2.900% 04/11/2023	4/4/2018 9/19/2019	\$245,000.00	\$245,000.00	\$245,000.00	2.90%	1.115 1.096	\$102.19 \$250,360.60	\$5,360.60	0.46%	
33646CJP0	1st Source Bank 2.850% 04/11/2023	4/6/2018 9/19/2019	\$225,000.00	\$225,000.00	\$225,000.00	2.85%	1.115 1.096	\$102.13 \$229,799.25	\$4,799.25	0.42%	
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	4/4/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	1.121 1.102	\$102.14 \$204,276.00	\$4,276.00	0.37%	
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	4/16/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	1.134 1.119	\$102.15 \$204,306.00	\$4,306.00	0.37%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	1.411 1.406	\$98.94 \$246,353.13	(\$2,497.47)	0.45%	

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795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	1.449 1.444	\$98.87 \$207,624.90	(\$1,955.10)	0.38%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	1.636 1.607	\$100.95 \$249,339.09	\$2,462.59	0.46%	
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	1.707 1.676	\$100.64 \$248,590.68	\$2,331.68	0.46%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	1.825 1.790	\$100.71 \$248,763.58	\$2,998.58	0.46%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	1.825 1.790	\$100.81 \$248,988.35	\$3,223.35	0.46%	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	11/5/2019 11/8/2019	\$247,000.00	\$246,506.00	\$246,506.00	1.84%	2.696 2.611	\$100.18 \$247,432.25	\$926.25	0.45%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	3.529 3.452	\$95.99 \$239,025.06	(\$9,352.44)	0.44%	
549104VF1	Luana Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	3.838 3.771	\$94.85 \$236,181.48	(\$11,922.12)	0.43%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	\$249,000.00	\$247,755.00	\$247,755.00	0.70%	3.995 3.915	\$95.20 \$237,045.51	(\$10,709.49)	0.44%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	4.148 4.026	\$96.07 \$238,246.16	(\$8,761.84)	0.44%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/10/2021	\$249,000.00	\$247,755.00 \$18.42	\$247,773.42	1.45%	4.778 3.582	\$96.84 \$241,139.07	(\$6,615.93)	0.44%	
	SubTotal		\$6,605,000.00	\$6,593,846.95 \$18.42	\$6,593,865.37	1.63%		\$6,590,917.66	(\$2,929.29)	12.10%	
U.S. Treasury Bill											
912796L64	UST 08/11/2022	2/11/2022 2/11/2022	\$250,000.00	\$249,122.02	\$249,122.02	0.71%	0.449 0.456	\$99.70 \$249,250.00	\$127.98	0.46%	Aaa AA+

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912796S34	UST 01/26/2023	2/1/2022 2/2/2022	\$500,000.00	\$496,270.83	\$496,270.83	0.76%	0.910 0.912	\$99.10 \$495,480.00	(\$790.83)	0.91%	Aaa AA+
SubTotal			\$750,000.00	\$745,392.85	\$745,392.85	0.74%		\$744,730.00	(\$662.85)	1.37%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	1.504 1.506	\$98.27 \$491,347.50	(\$7,461.09)	0.90%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	2.296 2.296	\$97.13 \$485,664.00	(\$12,187.56)	0.89%	Aaa AA+
SubTotal			\$1,000,000.00	\$996,660.15	\$996,660.15	0.32%		\$977,011.50	(\$19,648.65)	1.79%	
U.S. Treasury Note											
91282CAR2	UST 0.125% 10/31/2022	2/2/2022 2/3/2022	\$250,000.00	\$249,179.69 \$82.01	\$249,261.70	0.57%	0.671 0.676	\$99.52 \$248,800.00	(\$379.69)	0.46%	Aaa AA+
912828TY6	UST 1.625% 11/15/2022	2/2/2022 2/3/2022	\$250,000.00	\$251,884.77 \$897.79	\$252,782.56	0.65%	0.712 0.713	\$100.51 \$251,280.00	(\$604.77)	0.46%	Aaa AA+
91282CAX9	UST 0.125% 11/30/2022	2/18/2022 2/22/2022	\$350,000.00	\$347,894.53 \$100.96	\$347,995.49	0.91%	0.753 0.757	\$99.39 \$347,854.50	(\$40.03)	0.64%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	8/24/2021 8/25/2021	\$1,000,000.00	\$998,515.63	\$998,515.63	0.21%	1.334 1.331	\$98.39 \$983,870.00	(\$14,645.63)	1.81%	Aaa AA+
912828ZY9	UST 0.125% 07/15/2023	8/25/2021 8/26/2021	\$500,000.00	\$499,121.09	\$499,121.09	0.22%	1.375 1.372	\$98.32 \$491,620.00	(\$7,501.09)	0.90%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/19/2021 8/20/2021	\$1,000,000.00	\$998,225.00	\$998,225.00	0.22%	1.419 1.415	\$98.22 \$982,190.00	(\$16,035.00)	1.80%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	1.460 1.456	\$98.13 \$981,330.00	(\$16,738.80)	1.80%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	1.586 1.577	\$98.12 \$662,289.75	(\$11,892.87)	1.22%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$875,000.00	\$874,658.21	\$874,658.21	1.64%	1.671 1.641	\$100.21 \$876,811.25	\$2,153.04	1.61%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	2.378 2.353	\$96.99 \$484,960.00	(\$14,961.88)	0.89%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	2.463 2.437	\$96.86 \$484,280.00	(\$14,802.03)	0.89%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of February 28, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	3.170 3.124	\$95.65 \$769,942.25	(\$27,982.55)	1.41%	Aaa Aa+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	3.422 3.379	\$94.81 \$474,045.00	(\$18,708.91)	0.87%	Aaa Aa+
91282CAJ0	UST 0.250% 08/31/2025	8/10/2021 8/11/2021	\$530,000.00	\$520,932.03	\$520,932.03	0.68%	3.507 3.458	\$94.64 \$501,597.30	(\$19,334.73)	0.92%	Aaa Aa+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	4.255 4.145	\$95.41 \$333,949.00	(\$15,449.44)	0.61%	Aaa Aa+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	4.337 4.215	\$95.84 \$239,590.00	(\$10,117.03)	0.44%	Aaa Aa+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$500,000.00	\$499,277.34	\$499,277.34	0.78%	4.507 4.376	\$95.16 \$475,780.00	(\$23,497.34)	0.87%	Aaa Aa+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	4.589 4.443	\$95.59 \$716,895.00	(\$28,153.83)	1.32%	Aaa Aa+
SubTotal			\$10,585,000.00	\$10,545,776.63 \$1,080.76	\$10,546,857.39	0.59%		\$10,307,084.05	(\$238,692.58)	18.92%	
Grand Total			\$55,467,680.05	\$55,371,785.54 \$1,099.18	\$55,372,884.72	0.69%		\$54,489,104.91	(\$882,680.63)	100.00%	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of February 28, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	2/1/2022	2/2/2022	912796S34	UST 01/26/2023	500,000.00	496,270.83		496,270.83	0.76%
Purchase	2/2/2022	2/3/2022	912828TY6	UST 1.625% 11/15/2022	250,000.00	251,884.77	897.79	252,782.56	0.65%
Purchase	2/2/2022	2/3/2022	91282CAR2	UST 0.125% 10/31/2022	250,000.00	249,179.69	82.01	249,261.70	0.57%
Purchase	2/11/2022	2/11/2022	912796L64	UST 08/11/2022	250,000.00	249,122.02		249,122.02	0.71%
Purchase	2/18/2022	2/22/2022	91282CAX9	UST 0.125% 11/30/2022	350,000.00	347,894.53	100.96	347,995.49	0.91%
Total					1,600,000.00	1,594,351.84	1,080.76	1,595,432.60	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	2/10/2022	2/10/2022	857894F53	Stearns Bank National Association 1.600% 02/10/2022	249,000.00	248,937.75	249,000.00	62.25
Maturity	2/22/2022	2/22/2022	65344AAB1	Nextier Bank, Na. 1.600% 02/22/2022	249,000.00	248,937.75	249,000.00	62.25
Maturity	2/28/2022	2/28/2022	78414TBW1	SB One Bank 1.500% 02/28/2022	247,000.00	246,753.00	247,000.00	247.00
Total					745,000.00	744,628.50	745,000.00	371.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	2/1/2022	2/1/2022	31846V567	First American Funds, Inc.	3.39
Interest/Dividends	2/7/2022	2/7/2022	88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	313.81
Interest/Dividends	2/10/2022	2/10/2022	857894F53	Stearns Bank National Association 1.600% 02/10/2022	338.37

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
 As of February 28, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/10/2022	2/10/2022	3133EL3E2	FFCB 0.320% 08/10/2023	960.00
Interest/Dividends	2/10/2022	2/10/2022	3133EMZE1	FFCB 0.160% 08/10/2023	1,600.00
Interest/Dividends	2/11/2022	2/11/2022	3130AKXB7	FHLB 0.580% 02/11/2026	725.00
Interest/Dividends	2/11/2022	2/11/2022	795451AM5	Sallie Mae Bank 0.400% 08/11/2023	423.45
Interest/Dividends	2/14/2022	2/14/2022	29278TNA4	EnerBank USA 1.650% 02/14/2023	348.94
Interest/Dividends	2/15/2022	2/15/2022	3130AGWK7	FHLB 1.500% 08/15/2024	3,750.00
Interest/Dividends	2/15/2022	2/15/2022	91282CAF8	UST 0.125% 08/15/2023	625.00
Interest/Dividends	2/15/2022	2/15/2022	91282CCT6	UST 0.375% 08/15/2024	937.50
Interest/Dividends	2/16/2022	2/16/2022	3130ANDX5	FHLB 0.500% 08/16/2024	1,875.00
Interest/Dividends	2/18/2022	2/18/2022	32056GCS7	First Internet Bancorp 2.350% 12/19/2022	498.97
Interest/Dividends	2/18/2022	2/18/2022	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484.11
Interest/Dividends	2/18/2022	2/18/2022	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	398.58
Interest/Dividends	2/22/2022	2/22/2022	65344AAB1	Nextier Bank, Na. 1.600% 02/22/2022	349.28
Interest/Dividends	2/22/2022	2/22/2022	3133EL4J0	FFCB 0.470% 08/19/2024	235.00
Interest/Dividends	2/22/2022	2/22/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	2/23/2022	2/23/2022	87165FTH7	Synchrony Bank 2.700% 02/23/2023	476.38
Interest/Dividends	2/24/2022	2/24/2022	3130AL5X8	FHLB 0.650% 02/24/2026	812.50
Interest/Dividends	2/25/2022	2/25/2022	856283S31	State Bank of India 0.600% 02/25/2026	753.14
Interest/Dividends	2/28/2022	2/28/2022	05580AVA9	BMW Bank of North America 1.650% 02/28/2023	1,663.56

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of February 28, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	2/28/2022	2/28/2022	78414TBW1	SB One Bank 1.500% 02/28/2022	1,867.73
Interest/Dividends	2/28/2022	2/28/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	366.00
Interest/Dividends	2/28/2022	2/28/2022	91282CAJ0	UST 0.250% 08/31/2025	662.50
Interest/Dividends	2/28/2022	2/28/2022	91282CCU3	UST 0.125% 08/31/2023	312.50
Interest/Dividends	2/28/2022	2/28/2022	91282CCW9	UST 0.750% 08/31/2026	1,875.00
Interest/Dividends	2/28/2022	2/28/2022	3130ANYM6	FHLB 0.125% 08/28/2023	291.67
Interest/Dividends	2/28/2022	2/28/2022	05465DAG3	Axos Bank 1.600% 03/27/2023	199.76
Interest/Dividends	2/28/2022	2/28/2022	3130ANHA1	FHLB 0.750% 08/26/2025	825.00
Interest/Dividends	2/28/2022	2/28/2022	3130ANK58	FHLB 0.450% 08/26/2024	1,248.75
Interest/Dividends	2/28/2022	2/28/2022	3130ANN71	FHLB 1.050% 08/26/2026	3,412.50
Interest/Dividends	2/28/2022	2/28/2022	3136G4Z71	FNMA 0.450% 08/26/2024	1,687.50
Total					30,659.26

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	2/25/2022	2/25/2022	Cash Out	(392.23)
Total				(392.23)



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INVEST AHEAD



US economy flashes a recession warning sign

By Paul R. La Monica, CNN Business

Updated 12:51 PM ET, Mon March 14, 2022

New York (CNN Business) — Surging oil and gas prices have raised recession alarm bells around the world. But another economic indicator is starting to look ominous: The yield curve is flattening.

Wall Street closely watches the difference, or spread, between short-term government bond yields, most notably the 2-year Treasury, and longer-term bond rates like the 10-year Treasury.

As that spread diminishes, investors worry that the yield curve could eventually invert, meaning that short-term rates would be higher than long-term yields. As of Friday, the difference was just 0.25%, with the 10-year yield at around 2% and the 2-year yielding 1.75%.

The gap widened a bit Monday, as the 10-year rose to 2.1% and the 2-year yield was up to about 1.82%, making the spread 0.28%.

Inverted yield curve often occurs before recessions

An inverted yield curve has often been a potential recession signal. The yield curve inverted in 2019 before the 2020 Covid-induced recession. It also did so in 2007 before the 2008 Global Financial Crisis/Great Recession. And it inverted in early 2000 right before the dot-com/tech stock meltdown.

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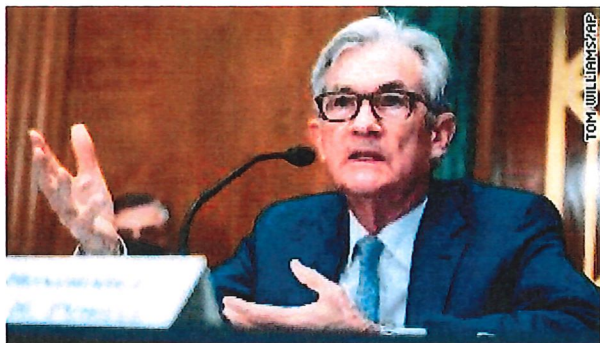
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US Labor Secretary Marty Walsh told CNN's Poppy Harlow that a recession is "a real likelihood" but he added that "we have a very strong economy" and noted that the job market in particular is healthy.

So how worried should investors be that the yield curve might invert?

Some argue that the only reason this is happening is because of Russia's invasion of Ukraine and the resulting spike in commodity prices.

"The risks of a recession are building but not necessarily immediate unless the global geopolitics dramatically deteriorate from this delicate starting point," Jim Reid, a strategist with Deutsche Bank, said in a report.



Related Article: The Fed's job just got even harder

The Federal Reserve, which is widely expected to raise interest rates later this week, may be careful to not raise rates so aggressively that short-term yields increase even further and wind up flipping the yield curve.

That could cause a slowdown in the job market. And the Fed is supposed to keep an eye on unemployment rates as well as inflation.

"Chair [Jerome] Powell will make it clear that the Fed is aware of its dual mandate and does not want to invert the yield curve and produce a recession," Jay Hatfield, chief investment officer at ICAP, said in a report.

Inflation concerns existed before

Russia-Ukraine

Although geopolitical tension could be distorting prices, inflation pressures were already building before the Russian attack on Ukraine.

"Russia/Ukraine is only pulling forward the natural slowing in the economy that would have occurred as the Fed tightened policy," said Tom Essaye, founder of Sevens Report Research, in a note last week.

Essaye argues that Fed rate hikes and a slowing economy would have likely led to an inverted yield curve at some point later this year even if Russia and Ukraine weren't in the headlines.

"The looming rate hikes (which are still coming) will combine with the growth slowing impulse of higher commodity prices and higher inflation to bring a sooner than previously expected slowing of growth," he said.

Rising short-term rates could also create problems for large Wall Street firms. Although higher rates tend to boost profits for loans, they also make trading, particularly for bonds, more of a gamble.

"The recent flattening of the yield curve and volatility in capital markets are emerging risks; thus, we are more cautious on the largest banks," analysts at research firm KBW said in a recent report.

The fact that bond yields are low isn't necessarily a bad thing. Rates fall when investors are buying bonds. So traders are clearly still finding US Treasury debt to be stable enough to keep flocking to it. But it is unusual to see short-term rates fall this sharply.

CITY OF REYNOLDSBURG
FUND BALANCE REPORT
FEBRUARY 28, 2022

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$16,144,148.42	\$3,603,917.26	\$3,986,158.20	\$15,761,907.48	\$3,142,183.08	\$12,619,724.40
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 - Cares Act (CRF) Franklin Cty	\$161.99	\$0.00	\$161.99	\$0.00	\$0.00	\$0.00
204 - Cares Act (CRF) Licking Cty	\$42.09	\$0.00	\$42.09	\$0.00	\$0.00	\$0.00
205 - Cares Act (CRF) Fairfield Cty	\$7.67	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00
206 - American Rescue Plan Act	\$1,992,563.72	\$0.00	\$31,764.82	\$1,960,798.90	\$738,201.97	\$1,222,596.93
211 - Computerized Needs (courts)	\$175,119.46	\$0.00	\$5,588.30	\$169,531.16	\$71,531.17	\$97,999.99
220 - Income Tax Fund	\$3,706,943.95	\$620,853.01	\$468,749.63	\$3,859,047.33	\$3,730,874.79	\$128,172.54
230 - Permissive Tax Fund	\$1,186,711.67	\$42,909.04	\$151,165.19	\$1,078,455.52	\$248,834.81	\$829,620.71
240 - Police Pension Fund	\$323,509.93	\$0.00	\$0.00	\$323,509.93	\$0.00	\$323,509.93
250 - Sewer Capacity Fund	\$384,072.42	\$49,720.00	\$0.00	\$433,792.42	\$0.00	\$433,792.42
260 - Street Fund	\$4,063,404.20	\$332,459.88	\$222,593.96	\$4,173,270.12	\$201,228.37	\$3,972,041.75
270 - State Highway Fund	\$472,719.22	\$26,366.33	\$20,285.74	\$478,799.81	\$59,121.35	\$419,678.46
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	\$392,341.81	\$0.00	\$0.00	\$392,341.81	\$0.00	\$392,341.81
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$39,353.27	\$0.00	\$0.00	\$39,353.27	\$1,130.17	\$38,223.10
290 - Law Enforcement Fund	\$214,269.97	\$585.41	\$0.00	\$214,855.38	\$1,111.75	\$213,743.63
291 - Drug Enforcement Fund	\$48,088.74	\$0.00	\$0.00	\$48,088.74	\$8,000.00	\$40,088.74
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	\$20,229.19	\$86.00	\$0.00	\$20,315.19	\$0.00	\$20,315.19
294 - Federal Forfeiture Fund	\$152,044.91	(\$130.00)	\$0.00	\$151,914.91	\$0.00	\$151,914.91
295 - Law Enforcement Asst Fund	\$57,121.76	\$35,917.20	\$0.00	\$93,038.96	\$0.00	\$93,038.96
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	\$3,554,056.41	\$527,592.39	\$0.00	\$4,081,648.80	\$0.00	\$4,081,648.80
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirement	\$290,649.71	\$0.00	\$0.00	\$290,649.71	\$0.00	\$290,649.71
410 - Capital Improvements Fund	\$8,828,053.25	\$638,874.67	\$132,910.24	\$9,334,017.68	\$6,138,853.31	\$3,195,164.37
420 - Sidewalk Construction Fund	\$866,588.98	\$3,032.00	\$420.00	\$869,200.98	\$89,622.68	\$779,578.30
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	\$440,514.00	\$139,000.00	\$106,854.82	\$472,659.18	\$311,399.16	\$161,260.02
650 - Plot Grade & Utility	\$187,762.32	\$0.00	\$15,612.00	\$172,150.32	\$151,484.60	\$20,665.72
660 - Unclaimed Funds	\$27,354.09	\$0.00	\$0.00	\$27,354.09	\$0.00	\$27,354.09
690 - Employees Fund	\$733.64	\$0.00	\$367.76	\$365.88	\$160.33	\$205.55
710 - Water Fund	\$7,257,801.95	\$980,065.87	\$1,035,013.28	\$7,202,854.54	\$2,656,539.23	\$4,546,315.31
720 - Wastewater/Sewer Fund	\$5,431,644.26	\$886,992.28	\$1,333,275.03	\$4,985,361.51	\$2,258,883.28	\$2,726,478.23
730 - Utility Deposits Fund	\$149,812.87	(\$25.00)	\$0.00	\$149,787.87	\$0.00	\$149,787.87
740 - Storm Water Drainage Fund	\$1,482,340.41	\$255,022.91	\$380,379.90	\$1,356,983.42	\$829,761.15	\$527,222.27
750 - Solid Waste Fund	\$802,920.77	\$405,266.96	\$593,759.15	\$614,428.58	\$343,154.83	\$271,273.75
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$42,128.69	\$65,682.32	\$63,637.98	\$44,173.03	\$34,788.42	\$9,384.61
915 - Board of Building Standards	\$15,902.25	\$658.63	\$1,327.82	\$15,233.06	\$4,530.30	\$10,702.76
920 - Visitors Bureau Fund	\$0.00	\$13,522.16	\$10,091.54	\$3,430.62	\$64,908.46	(\$61,477.84)
925 - Demolition Expense Fund	\$282,634.50	\$0.00	\$15,428.00	\$267,206.50	\$0.00	\$267,206.50
930 - Columbus Sewer Capacity	\$96,100.73	\$49,720.00	\$70,012.00	\$75,808.73	\$0.00	\$75,808.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$110,753.43	\$196,705.12	\$115,132.87	\$192,325.68	\$0.00	\$192,325.68
942 - JEDD2-ETNA-REYNOLDSBURG	\$132,369.29	\$11,867.53	\$131,149.23	\$13,087.59	\$0.00	\$13,087.59
943 - JEDD3-ETNA-REYNOLDSBURG	\$130,937.73	\$135,877.38	\$130,931.91	\$135,883.20	\$0.00	\$135,883.20
944 - JEDD4-ETNA-REYNOLDSBURG	\$3,288.47	\$6,228.77	\$3,459.32	\$6,057.92	\$0.01	\$6,057.91
947 - JEDD 7- REYNOLDSBURG-ETNA	\$3,678.24	\$0.00	\$3,678.24	\$0.00	\$0.00	\$0.00
960 - Eng Fees/Plan Review Deposits	\$101,889.52	\$4,648.00	\$1,550.00	\$104,987.52	\$18,498.00	\$86,489.52
970 - Taylor Sq School Tif	\$870,249.18	\$0.00	\$0.00	\$870,249.18	\$0.00	\$870,249.18
971 - Brice Main Tif	\$39,992.27	\$0.00	\$0.00	\$39,992.27	\$0.00	\$39,992.27
972 - Kroger Tif Debt Retirement	\$80,016.16	\$0.00	\$0.00	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$135,886.70	\$0.00	\$0.00	\$135,886.70	\$0.00	\$135,886.70
974 - Taylor Rd Tif #1	\$250,976.98	\$0.00	\$0.00	\$250,976.98	\$0.00	\$250,976.98
975 - Taylor Rd Tif #2	\$20,672.60	\$0.00	\$0.00	\$20,672.60	\$0.00	\$20,672.60
	\$61,048,125.69	\$9,033,416.12	\$9,031,508.68	\$61,050,033.13	\$21,104,801.22	\$39,945,231.91

Attachment: 031522 Treasury Board (Treasury Board Meeting Minutes)

Date	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	20 Yr	30 Yr
03/01/2022	0.91	1.31	1.47	1.56	1.72	2.19	2.11
03/02/2022	1.06	1.5	1.67	1.74	1.86	2.32	2.24
03/03/2022	1.08	1.53	1.69	1.74	1.86	2.32	2.24
03/04/2022	1.05	1.5	1.62	1.65	1.74	2.23	2.16
03/07/2022	1.07	1.55	1.68	1.71	1.78	2.29	2.19
03/08/2022	1.12	1.63	1.78	1.8	1.86	2.34	2.24
03/09/2022	1.15	1.68	1.83	1.87	1.94	2.38	2.29
03/10/2022	1.19	1.72	1.88	1.92	1.98	2.45	2.38
03/11/2022	1.22	1.75	1.91	1.96	2	2.45	2.36
03/14/2022	1.28	1.87	2.04	2.1	2.14	2.56	2.47

ROBERT SPRAGUE

OHIO TREASURER



STAR OHIO DAILY RATE

STAR Ohio Rate as of March 14, 2022	
Total Shares:	17.708 Billion
Overnight Yield:	0.23 %
Annualized Yield:	0.23 %
Daily Dividend Rate:	0.0000063050
Average Days to Maturity:	51.9 days

Select a Different Date

Enter Date 3/15/2022



Update

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Attachment: 031522 Treasury Board (Treasury Board Meeting Minutes)

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST****DATE: March 28, 2022****TO:****RE: Appoint Eric Meyer to TIRC Board**

Approval:

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

With the change in Economic Development directors, Eric Meyer now needs to be appointed as the City's representative to the Licking County Tax Incentive Review Council (TIRC). He is Mayor Begeny's recommended appointee.

**A MOTION TO APPROVE A RESOLUTION TO HEREBY CONFIRM THE
MAYORAL APPOINTMENT OF ERIC MEYER, ECONOMIC DEVELOPMENT
DIRECTOR, TO THE LICKING COUNTY TAX INCENTIVE REVIEW COUNCIL**

WHEREAS, pursuant to Ohio Revised Code Section 5709.85, a Tax Incentive Review Council (TIRC) shall be established for every Community Reinvestment Area, Enterprise Zone and Tax Increment Finance district, and that said TIRC's shall be composed of a minimum of seven (7) members whose purpose is to review and make recommendations to the Board of Commissioners in regard to agreements entered into as a result of the creation of these incentive programs; and

WHEREAS, the City of Reynoldsburg must appoint a member to the Licking County Tax Incentive Review Council; and

WHEREAS, the term of that appointment is set for a period of two years ending December 31, 2023; and

WHEREAS, the Mayor has recommended that Economic Development Director Eric Meyer be the City's appointee and asks City Council to affirm that appointment.

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

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

Section 1: That Reynoldsburg City Council does hereby appoint Economic Development Director Eric Meyer as the City's representative on the Licking County Tax Incentive Review Council.

Section 2: This resolution shall take effect and be in full force immediately upon passage and following the Mayor's signature.

City Auditor's Office**Joni Crawford****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6862 phone****Memo**

DATE: March 28, 2022**TO:****CC:****RE:**



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD T
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	337,406.00	.00	.00	.00	337,406.00	0	
Municipal Tax	17,666,074.00	1,733,570.42	3,103,329.23	.00	14,562,744.77	18	3,337,060
Other Local Taxes	400,000.00	46,810.47	65,549.18	.00	334,450.82	16	55,270
State Levied Shared Taxes	1,019,200.00	98,049.47	184,726.18	.00	834,473.82	18	162,470
Licenses	51,400.00	3,950.00	18,895.00	.00	32,505.00	37	17,470
Permits	338,200.00	18,006.21	44,687.08	.00	293,512.92	13	55,630
Fees	25,000.00	375.00	845.00	.00	24,155.00	3	4,980
Miscellaneous Charges for Services	40,050.00	6.18	793.68	.00	39,256.32	2	190
Recreational Charges	148,500.00	23,955.54	50,830.33	.00	97,669.67	34	41,930
Fines and Forfeitures	199,000.00	1,245.32	1,245.32	.00	197,754.68	1	24,730
Investment Earnings	240,000.00	30,514.50	38,650.29	.00	201,349.71	16	20,350
Other Revenues	703,776.00	19,023.93	90,705.52	.00	613,070.48	13	111,530
Donations	5,000.00	.00	500.00	.00	4,500.00	10	8,250
Reimbursements	21,000.00	.00	3,030.45	.00	17,969.55	14	12,870
Sale of Assets	2,500.00	130.00	130.00	.00	2,370.00	5	3,210
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	
Department 000 - General Totals	\$21,198,606.00	\$1,975,637.04	\$3,603,917.26	\$0.00	\$17,594,688.74	17%	\$3,855,990
REVENUE TOTALS	\$21,198,606.00	\$1,975,637.04	\$3,603,917.26	\$0.00	\$17,594,688.74	17%	\$3,855,990
EXPENSE							
Department 111 - Police Division							
Personal Services	12,421,012.25	892,286.30	2,100,051.43	89,205.06	10,231,755.76	18	2,054,670
Supplies	532,990.50	15,543.71	75,070.41	124,087.74	333,832.35	37	33,490
Services	873,473.10	31,763.98	80,278.52	320,820.83	472,373.75	46	82,250
Capital Purchases	648,847.52	62,409.90	96,709.22	518,812.28	33,326.02	95	19,530
Department 111 - Police Division Totals	\$14,476,323.37	\$1,002,003.89	\$2,352,109.58	\$1,052,925.91	\$11,071,287.88	24%	\$2,189,950
Department 290 - Mechanic							
Personal Services	157,770.00	3,409.73	11,846.42	4,795.10	141,128.48	11	27,800
Supplies	149,413.17	2,288.62	10,729.91	50,383.26	88,300.00	41	16,680
Services	47,659.31	104.69	624.40	22,331.68	24,703.23	48	1,640
Department 290 - Mechanic Totals	\$354,842.48	\$5,803.04	\$23,200.73	\$77,510.04	\$254,131.71	28%	\$46,140
Department 340 - Parks and Recreation							
Personal Services	1,404,486.00	85,056.23	205,610.14	18,414.86	1,180,461.00	16	189,600
Supplies	273,607.50	2,002.51	12,179.99	45,554.50	215,873.01	21	45,080
Services	553,444.55	27,185.56	53,131.36	106,867.21	393,445.98	29	20,640

Attachment: Budget by Classification-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H71



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD T
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Transfers/Other	.00	1,188.00	1,659.00	.00	(1,659.00)	+++	2,711
Capital Purchases	221,824.60	.00	.00	11,824.60	210,000.00	5	
Department 340 - Parks and Recreation Totals	\$2,453,362.65	\$115,432.30	\$272,580.49	\$182,661.17	\$1,998,120.99	19%	\$258,041
Department 343 - Senior Center							
Personal Services	178,971.00	14,849.01	32,928.34	3,598.96	142,443.70	20	23,931
Supplies	10,731.70	.00	584.82	796.88	9,350.00	13	1,441
Services	30,745.73	1,053.45	1,589.94	7,836.05	21,319.74	31	1,201
Capital Purchases	2,439.00	.00	.00	2,439.00	.00	100	
Department 343 - Senior Center Totals	\$222,887.43	\$15,902.46	\$35,103.10	\$14,670.89	\$173,113.44	22%	\$26,571
Department 344 - Community Events							
Personal Services	161,658.00	8,395.18	20,605.93	1,843.50	139,208.57	14	19,521
Supplies	35,626.86	.00	622.97	2,503.89	32,500.00	9	(281
Services	354,939.06	6,829.39	7,108.39	16,700.62	331,130.05	7	22,071
Department 344 - Community Events Totals	\$552,223.92	\$15,224.57	\$28,337.29	\$21,048.01	\$502,838.62	9%	\$41,571
Department 448 - Service Department							
Personal Services	772,537.00	59,232.44	146,507.00	13,608.07	612,421.93	21	140,931
Supplies	30,586.85	1,238.11	2,393.39	12,406.54	15,786.92	48	3,561
Services	811,476.34	27,466.52	106,153.12	356,675.67	348,647.55	57	89,051
Transfers/Other	.00	40.00	40.00	.00	(40.00)	+++	
Capital Purchases	5,000.00	.00	.00	.00	5,000.00	0	2,531
Department 448 - Service Department Totals	\$1,619,600.19	\$87,977.07	\$255,093.51	\$382,690.28	\$981,816.40	39%	\$236,091
Department 479 - Building Department							
Personal Services	738,808.00	52,053.75	123,748.17	13,566.31	601,493.52	19	87,481
Supplies	14,766.47	.00	792.22	8,274.32	5,699.93	61	381
Services	158,452.33	4,385.37	9,996.86	50,491.48	97,963.99	38	8,451
Capital Purchases	40,000.00	.00	.00	.00	40,000.00	0	
Department 479 - Building Department Totals	\$952,026.80	\$56,439.12	\$134,537.25	\$72,332.11	\$745,157.44	22%	\$96,331
Department 522 - Mayor							
Personal Services	355,369.00	17,353.94	40,791.30	2,721.97	311,855.73	12	38,371
Supplies	1,153.51	.00	.00	103.51	1,050.00	9	31
Services	61,253.42	4,826.26	11,903.15	30,647.34	18,702.93	69	4,671
Department 522 - Mayor Totals	\$417,775.93	\$22,180.20	\$52,694.45	\$33,472.82	\$331,608.66	21%	\$43,081



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD T
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 534 - Civil Service Commission							
Personal Services	69,930.00	5,021.64	10,063.24	.00	59,866.76	14	9,866.76
Supplies	5,099.00	.00	98.85	2,275.30	2,724.85	47	3,180.00
Services	35,300.00	1,206.00	1,287.00	10,813.00	23,200.00	34	90,000.00
Department 534 - Civil Service Commission Totals	\$110,329.00	\$6,227.64	\$11,449.09	\$13,088.30	\$85,791.61	22%	\$13,951.00
Department 545 - City Auditor							
Personal Services	376,283.00	28,192.41	60,317.54	2,010.78	313,954.68	17	60,710.00
Supplies	4,458.48	433.55	607.09	851.39	3,000.00	33	13,000.00
Services	126,314.40	5,046.41	7,163.35	86,884.48	32,266.57	74	6,990.00
Department 545 - City Auditor Totals	\$507,055.88	\$33,672.37	\$68,087.98	\$89,746.65	\$349,221.25	31%	\$67,830.00
Department 554 - City Attorney							
Personal Services	609,071.00	43,052.59	105,757.76	4,968.45	498,344.79	18	99,240.00
Supplies	6,773.37	304.66	678.03	3,275.34	2,820.00	58	94,000.00
Services	133,468.17	1,640.00	7,725.91	38,020.59	87,721.67	34	17,140.00
Department 554 - City Attorney Totals	\$749,312.54	\$44,997.25	\$114,161.70	\$46,264.38	\$588,886.46	21%	\$117,320.00
Department 571 - City Council							
Personal Services	186,073.00	14,332.71	30,371.81	810.48	154,890.71	17	31,700.00
Supplies	2,730.70	231.49	350.32	1,380.38	1,000.00	63	12,000.00
Services	59,800.46	266.52	6,011.76	18,375.49	35,413.21	41	12,740.00
Department 571 - City Council Totals	\$248,604.16	\$14,830.72	\$36,733.89	\$20,566.35	\$191,303.92	23%	\$44,570.00
Department 580 - Development Department							
Personal Services	349,505.00	21,825.44	51,807.19	1,641.08	296,056.73	15	58,870.00
Supplies	3,992.36	.00	57.35	866.36	3,068.65	23	2,000.00
Services	270,074.58	1,690.87	9,193.10	105,563.07	155,318.41	42	30,180.00
Transfers/Other	.00	.00	.00	.00	.00	+++	10,000.00
Capital Purchases	5,000.00	604.00	604.00	.00	4,396.00	12	
Department 580 - Development Department Totals	\$628,571.94	\$24,120.31	\$61,661.64	\$108,070.51	\$458,839.79	27%	\$89,190.00
Department 582 - Human Resources Department							
Personal Services	128,739.00	9,754.82	21,319.14	850.57	106,569.29	17	19,830.00
Supplies	20,862.03	37.48	2,109.08	3,652.95	15,100.00	28	4,200.00
Services	45,736.62	1,200.88	10,948.58	6,610.72	28,177.32	38	12,310.00
Department 582 - Human Resources Department Totals	\$195,337.65	\$10,993.18	\$34,376.80	\$11,114.24	\$149,846.61	23%	\$36,340.00



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 584 - Computer Department							
Supplies	19,456.31	879.90	6,866.72	12,589.59	.00	100	
Services	731,888.00	2,214.16	89,098.19	540,991.20	101,798.61	86	102,590
Capital Purchases	188,699.88	.00	40,056.20	107,643.68	41,000.00	78	
Department 584 - Computer Department Totals	\$940,044.19	\$3,094.06	\$136,021.11	\$661,224.47	\$142,798.61	85%	\$102,590
Department 593 - Clerk of Courts							
Personal Services	304,502.00	22,701.56	53,410.98	4,278.22	246,812.80	19	53,390
Supplies	5,815.14	138.31	155.70	3,559.44	2,100.00	64	190
Services	127,573.87	3,172.42	13,293.30	79,081.32	35,199.25	72	9,130
Capital Purchases	6,500.00	.00	.00	.00	6,500.00	0	
Department 593 - Clerk of Courts Totals	\$444,391.01	\$26,012.29	\$66,859.98	\$86,918.98	\$290,612.05	35%	\$62,720
Department 595 - General and Administrative							
Personal Services	422,940.42	.00	153,125.87	68,074.55	201,740.00	52	42,080
Supplies	7,706.10	399.90	799.80	1,406.30	5,500.00	29	790
Services	886,431.30	16,329.47	147,771.14	186,849.92	551,810.24	38	66,060
Capital Purchases	30,000.00	1,452.80	1,452.80	11,547.20	17,000.00	43	1,060
Department 595 - General and Administrative Totals	\$1,347,077.82	\$18,182.17	\$303,149.61	\$267,877.97	\$776,050.24	42%	\$110,010
Department 810 - Public Health and Welfare							
Services	350,898.00	.00	.00	.00	350,898.00	0	
Department 810 - Public Health and Welfare Totals	\$350,898.00	\$0.00	\$0.00	\$0.00	\$350,898.00	0%	\$0
EXPENSE TOTALS	\$26,570,664.96	\$1,503,092.64	\$3,986,158.20	\$3,142,183.08	\$19,442,323.68	27%	\$3,582,380
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,198,606.00	1,975,637.04	3,603,917.26	.00	17,594,688.74	17%	3,855,990
EXPENSE TOTALS	26,570,664.96	1,503,092.64	3,986,158.20	3,142,183.08	19,442,323.68	27%	3,582,380
Fund 110 - General Fund Net Gain (Loss)	(\$5,372,058.96)	\$472,544.40	(\$382,240.94)	(\$3,142,183.08)	\$1,847,634.94	66%	\$273,600
Fund Type Totals							
REVENUE TOTALS	21,198,606.00	1,975,637.04	3,603,917.26	.00	17,594,688.74	17%	3,855,990
EXPENSE TOTALS	26,570,664.96	1,503,092.64	3,986,158.20	3,142,183.08	19,442,323.68	27%	3,582,380
Fund Type Net Gain (Loss)	(\$5,372,058.96)	\$472,544.40	(\$382,240.94)	(\$3,142,183.08)	\$1,847,634.94	66%	\$273,600
Fund Category General Fund Totals							
REVENUE TOTALS	21,198,606.00	1,975,637.04	3,603,917.26	.00	17,594,688.74	17%	3,855,990



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary List

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD T
EXPENSE TOTALS		26,570,664.96	1,503,092.64	3,986,158.20	3,142,183.08	19,442,323.68	27%	3,582,38
Fund Category	General Fund Net Gain (Loss)	(\$5,372,058.96)	\$472,544.40	(\$382,240.94)	(\$3,142,183.08)	\$1,847,634.94	66%	\$273,60



Budget by Classification-February, 2022

11.a.1.a

Through 02/28/22
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior YTD T
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	161.99	161.99	161.99	.00	.00	100	
Department 000 - General Totals	\$161.99	\$161.99	\$161.99	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$161.99	\$161.99	\$161.99	\$0.00	\$0.00	100%	\$0.00
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS	161.99	161.99	161.99	.00	.00	100%	
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	(\$161.99)	(\$161.99)	(\$161.99)	\$0.00	\$0.00	100%	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	42.09	42.09	42.09	.00	.00	100	20,881
Department 000 - General Totals	\$42.09	\$42.09	\$42.09	\$0.00	\$0.00	100%	\$20,881
EXPENSE TOTALS	\$42.09	\$42.09	\$42.09	\$0.00	\$0.00	100%	\$20,881
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS	42.09	42.09	42.09	.00	.00	100%	20,881
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	(\$42.09)	(\$42.09)	(\$42.09)	\$0.00	\$0.00	100%	(\$20,881)



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Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	7.67	7.67	7.67	.00	.00	100	
Department 000 - General Totals	\$7.67	\$7.67	\$7.67	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$7.67	\$7.67	\$7.67	\$0.00	\$0.00	100%	\$0.00
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS	7.67	7.67	7.67	.00	.00	100%	
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	(\$7.67)	(\$7.67)	(\$7.67)	\$0.00	\$0.00	100%	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 206 - American Rescue Plan Act							
EXPENSE							
Department 000 - General							
Capital Purchases							
	769,966.79	24,641.35	31,764.82	738,201.97	.00	100	
Department 000 - General Totals	\$769,966.79	\$24,641.35	\$31,764.82	\$738,201.97	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$769,966.79	\$24,641.35	\$31,764.82	\$738,201.97	\$0.00	100%	\$0.00
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	
EXPENSE TOTALS	769,966.79	24,641.35	31,764.82	738,201.97	.00	100%	
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$769,966.79)	(\$24,641.35)	(\$31,764.82)	(\$738,201.97)	\$0.00	100%	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	805,000.00	546,787.18	620,424.76	.00	184,575.24	77	722,698
Investment Earnings	5,000.00	227.20	393.01	.00	4,606.99	8	24,981
Reimbursements	.00	.00	35.24	.00	(35.24)	+++	41
Department 000 - General Totals	\$810,000.00	\$547,014.38	\$620,853.01	\$0.00	\$189,146.99	77%	\$722,981
REVENUE TOTALS	\$810,000.00	\$547,014.38	\$620,853.01	\$0.00	\$189,146.99	77%	\$722,981
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	134,269.46	10,219.68	26,296.53	329.04	107,643.89	20	15,761
Supplies	2,233.15	.00	15.25	967.90	1,250.00	44	
Services	88,600.00	205.78	667.49	899.36	87,033.15	2	77,000
Transfers/Other	2,410,000.00	384,246.77	441,770.36	122,405.99	1,845,823.65	23	669,461
Department 564 - Income Tax Division Totals	\$2,635,102.61	\$394,672.23	\$468,749.63	\$124,602.29	\$2,041,750.69	23%	\$686,011
EXPENSE TOTALS	\$2,635,102.61	\$394,672.23	\$468,749.63	\$124,602.29	\$2,041,750.69	23%	\$686,011
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	810,000.00	547,014.38	620,853.01	.00	189,146.99	77%	722,981
EXPENSE TOTALS	2,635,102.61	394,672.23	468,749.63	124,602.29	2,041,750.69	23%	686,011
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,825,102.61)	\$152,342.15	\$152,103.38	(\$124,602.29)	\$1,852,603.70	(2%)	\$36,970

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Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,900,000.00	169,124.19	325,184.58	.00	1,574,815.42	17	311,581
Other Revenues	.00	2,608.00	2,608.00	.00	(2,608.00)	+++	
Reimbursements	.00	.00	4,667.30	.00	(4,667.30)	+++	2,277
Department 000 - General Totals	\$1,900,000.00	\$171,732.19	\$332,459.88	\$0.00	\$1,567,540.12	17%	\$313,861
REVENUE TOTALS	\$1,900,000.00	\$171,732.19	\$332,459.88	\$0.00	\$1,567,540.12	17%	\$313,861
EXPENSE							
Department 268 - Street Department							
Personal Services	802,538.98	71,712.53	163,774.48	2,944.19	635,820.31	21	142,551
Supplies	363,544.27	11,540.02	26,674.01	124,220.26	212,650.00	42	18,221
Services	236,894.31	13,029.96	14,687.99	74,063.92	148,142.40	37	6,101
Capital Purchases	20,375.00	.00	17,457.48	.00	2,917.52	86	146,051
Department 268 - Street Department Totals	\$1,423,352.56	\$96,282.51	\$222,593.96	\$201,228.37	\$999,530.23	30%	\$312,941
EXPENSE TOTALS	\$1,423,352.56	\$96,282.51	\$222,593.96	\$201,228.37	\$999,530.23	30%	\$312,941
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,900,000.00	171,732.19	332,459.88	.00	1,567,540.12	17%	313,861
EXPENSE TOTALS	1,423,352.56	96,282.51	222,593.96	201,228.37	999,530.23	30%	312,941
Fund 260 - Street Fund Net Gain (Loss)	\$476,647.44	\$75,449.68	\$109,865.92	(\$201,228.37)	(\$568,009.89)	(19%)	\$92,920

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Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	160,000.00	13,712.78	26,366.33	.00	133,633.67	16	25,266.33
Department 000 - General Totals	\$160,000.00	\$13,712.78	\$26,366.33	\$0.00	\$133,633.67	16%	\$25,266.33
REVENUE TOTALS	\$160,000.00	\$13,712.78	\$26,366.33	\$0.00	\$133,633.67	16%	\$25,266.33
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	19,101.23	19,101.23	41,898.77	9,000.00	87	12,777.78
Services	34,607.09	577.42	1,184.51	17,222.58	16,200.00	53	9,288.89
Department 268 - Street Department Totals	\$104,607.09	\$19,678.65	\$20,285.74	\$59,121.35	\$25,200.00	76%	\$22,055.44
EXPENSE TOTALS	\$104,607.09	\$19,678.65	\$20,285.74	\$59,121.35	\$25,200.00	76%	\$22,055.44
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	160,000.00	13,712.78	26,366.33	.00	133,633.67	16%	25,266.33
EXPENSE TOTALS	104,607.09	19,678.65	20,285.74	59,121.35	25,200.00	76%	22,055.44
Fund 270 - State Highway Fund Net Gain (Loss)	\$55,392.91	(\$5,965.87)	\$6,080.59	(\$59,121.35)	(\$108,433.67)	(96%)	\$3,200.89
Fund Type Totals							
REVENUE TOTALS	2,870,000.00	732,459.35	979,679.22	.00	1,890,320.78	34%	1,062,118.44
EXPENSE TOTALS	4,933,240.80	535,486.49	743,605.90	1,123,153.98	3,066,480.92	38%	1,041,891.92
Fund Type Net Gain (Loss)	(\$2,063,240.80)	\$196,972.86	\$236,073.32	(\$1,123,153.98)	\$1,176,160.14	43%	\$20,226.52
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,870,000.00	732,459.35	979,679.22	.00	1,890,320.78	34%	1,062,118.44
EXPENSE TOTALS	4,933,240.80	535,486.49	743,605.90	1,123,153.98	3,066,480.92	38%	1,041,891.92
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,063,240.80)	\$196,972.86	\$236,073.32	(\$1,123,153.98)	\$1,176,160.14	43%	\$20,226.52

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Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	32,491.33	91,926.03	.00	688,073.97	12	98,611.10
Reimbursements	.00	.00	.00	.00	.00	+++	350.00
Department 000 - General Totals	\$780,000.00	\$32,491.33	\$91,926.03	\$0.00	\$688,073.97	12%	\$98,961.10
Department 735 - Water Division							
Utility Charges	6,923,881.00	310,554.85	846,439.26	.00	6,077,441.74	12	858,541.10
Other Revenues	96,119.00	6,827.04	14,594.87	.00	81,524.13	15	47,891.10
Reimbursements	.00	27,000.00	27,105.71	.00	(27,105.71)	+++	120.00
Department 735 - Water Division Totals	\$7,020,000.00	\$344,381.89	\$888,139.84	\$0.00	\$6,131,860.16	13%	\$906,552.10
REVENUE TOTALS	\$7,800,000.00	\$376,873.22	\$980,065.87	\$0.00	\$6,819,934.13	13%	\$1,005,522.10
EXPENSE							
Department 000 - General							
Capital Purchases	967,098.28	19,124.41	40,096.59	927,001.69	.00	100	11,611.10
Department 000 - General Totals	\$967,098.28	\$19,124.41	\$40,096.59	\$927,001.69	\$0.00	100%	\$11,611.10
Department 735 - Water Division							
Personal Services	505,685.72	36,139.43	93,597.26	12,984.66	399,103.80	21	92,261.10
Supplies	215,797.41	11,432.46	19,546.53	81,913.45	114,337.43	47	28,571.10
Services	6,518,201.75	504,095.61	849,112.93	1,264,983.99	4,404,104.83	32	827,631.10
Capital Purchases	686,759.97	32,400.00	32,659.97	369,655.44	284,444.56	59	12,361.10
Department 735 - Water Division Totals	\$7,926,444.85	\$584,067.50	\$994,916.69	\$1,729,537.54	\$5,201,990.62	34%	\$960,841.10
Department 991 - Debt Service							
Debt Service	255,115.00	.00	.00	.00	255,115.00	0	\$0.00
Department 991 - Debt Service Totals	\$255,115.00	\$0.00	\$0.00	\$0.00	\$255,115.00	0%	\$0.00
EXPENSE TOTALS	\$9,148,658.13	\$603,191.91	\$1,035,013.28	\$2,656,539.23	\$5,457,105.62	40%	\$972,451.10
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,800,000.00	376,873.22	980,065.87	.00	6,819,934.13	13%	1,005,522.10
EXPENSE TOTALS	9,148,658.13	603,191.91	1,035,013.28	2,656,539.23	5,457,105.62	40%	972,451.10
Fund 710 - Water Fund Net Gain (Loss)	(\$1,348,658.13)	(\$226,318.69)	(\$54,947.41)	(\$2,656,539.23)	(\$1,362,828.51)	201%	\$33,071.10

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Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	16,191.46	45,675.91	.00	334,324.09	12	48,53
Department 000 - General Totals	\$380,000.00	\$16,191.46	\$45,675.91	\$0.00	\$334,324.09	12%	\$48,53
Department 736 - Wastewater Division							
Utility Charges	6,515,000.00	285,996.06	813,910.66	.00	5,701,089.34	12	827,50
Other Revenues	.00	150.00	300.00	.00	(300.00)	+++	2
Reimbursements	5,000.00	27,000.00	27,105.71	.00	(22,105.71)	542	12
Department 736 - Wastewater Division Totals	\$6,520,000.00	\$313,146.06	\$841,316.37	\$0.00	\$5,678,683.63	13%	\$827,65
REVENUE TOTALS	\$6,900,000.00	\$329,337.52	\$886,992.28	\$0.00	\$6,013,007.72	13%	\$876,18
EXPENSE							
Department 000 - General							
Capital Purchases	502,486.28	892.73	892.73	501,593.55	.00	100	1,86
Department 000 - General Totals	\$502,486.28	\$892.73	\$892.73	\$501,593.55	\$0.00	100%	\$1,86
Department 736 - Wastewater Division							
Personal Services	542,676.62	40,994.06	109,326.60	8,316.57	425,033.45	22	102,87
Supplies	121,286.37	5,699.88	8,117.94	40,317.47	72,850.96	40	3,34
Services	6,889,730.94	796,674.29	1,182,277.79	1,339,000.25	4,368,452.90	37	1,098,81
Capital Purchases	686,759.97	32,400.00	32,659.97	369,655.44	284,444.56	59	12,36
Department 736 - Wastewater Division Totals	\$8,240,453.90	\$875,768.23	\$1,332,382.30	\$1,757,289.73	\$5,150,781.87	37%	\$1,217,39
Department 991 - Debt Service							
Debt Service	39,972.00	.00	.00	.00	39,972.00	0	
Department 991 - Debt Service Totals	\$39,972.00	\$0.00	\$0.00	\$0.00	\$39,972.00	0%	\$
EXPENSE TOTALS	\$8,782,912.18	\$876,660.96	\$1,333,275.03	\$2,258,883.28	\$5,190,753.87	41%	\$1,219,26
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,900,000.00	329,337.52	886,992.28	.00	6,013,007.72	13%	876,18
EXPENSE TOTALS	8,782,912.18	876,660.96	1,333,275.03	2,258,883.28	5,190,753.87	41%	1,219,26
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,882,912.18)	(\$547,323.44)	(\$446,282.75)	(\$2,258,883.28)	(\$822,253.85)	144%	(\$343,074

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Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,000,000.00	85,420.52	254,952.43	.00	1,745,047.57	13	244,100.00
Reimbursements	.00	.00	70.48	.00	(70.48)	+++	80.00
Department 737 - Storm Water Division Totals	\$2,000,000.00	\$85,420.52	\$255,022.91	\$0.00	\$1,744,977.09	13%	\$244,180.00
REVENUE TOTALS	\$2,000,000.00	\$85,420.52	\$255,022.91	\$0.00	\$1,744,977.09	13%	\$244,180.00
EXPENSE							
Department 000 - General							
Capital Purchases	508,375.63	151,165.18	151,165.18	357,210.45	.00	100	259,470.00
Department 000 - General Totals	\$508,375.63	\$151,165.18	\$151,165.18	\$357,210.45	\$0.00	100%	\$259,470.00
Department 737 - Storm Water Division							
Personal Services	321,901.35	25,154.72	58,430.08	8,722.81	254,748.46	21	58,190.00
Supplies	65,199.17	291.97	1,137.72	22,061.45	42,000.00	36	4,150.00
Services	1,181,311.73	74,885.51	169,646.92	282,711.00	728,953.81	38	139,810.00
Capital Purchases	160,000.00	.00	.00	159,055.44	944.56	99	0.00
Department 737 - Storm Water Division Totals	\$1,728,412.25	\$100,332.20	\$229,214.72	\$472,550.70	\$1,026,646.83	41%	\$202,160.00
Department 991 - Debt Service							
Debt Service	123,110.00	.00	.00	.00	123,110.00	0	0.00
Department 991 - Debt Service Totals	\$123,110.00	\$0.00	\$0.00	\$0.00	\$123,110.00	0%	\$0.00
EXPENSE TOTALS	\$2,359,897.88	\$251,497.38	\$380,379.90	\$829,761.15	\$1,149,756.83	51%	\$461,630.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,000,000.00	85,420.52	255,022.91	.00	1,744,977.09	13%	244,180.00
EXPENSE TOTALS	2,359,897.88	251,497.38	380,379.90	829,761.15	1,149,756.83	51%	461,630.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$359,897.88)	(\$166,076.86)	(\$125,356.99)	(\$829,761.15)	(\$595,220.26)	265%	(\$217,450.00)

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Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	188,125.06	403,089.10	.00	1,796,910.90	18	374,177.17
Other Revenues	.00	2,177.86	2,177.86	.00	(2,177.86)	+++	
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$190,302.92	\$405,266.96	\$0.00	\$1,794,733.04	18%	\$374,177.17
REVENUE TOTALS	\$2,200,000.00	\$190,302.92	\$405,266.96	\$0.00	\$1,794,733.04	18%	\$374,177.17
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,855.17	.00	.00	855.17	2,000.00	30	1,377.17
Services	3,079,673.92	399,133.23	593,759.15	342,299.66	2,143,615.11	30	366,038.15
Department 738 - Refuse Collection Totals	\$3,082,529.09	\$399,133.23	\$593,759.15	\$343,154.83	\$2,145,615.11	30%	\$367,416.15
EXPENSE TOTALS	\$3,082,529.09	\$399,133.23	\$593,759.15	\$343,154.83	\$2,145,615.11	30%	\$367,416.15
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	190,302.92	405,266.96	.00	1,794,733.04	18%	374,177.17
EXPENSE TOTALS	3,082,529.09	399,133.23	593,759.15	343,154.83	2,145,615.11	30%	367,416.15
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$882,529.09)	(\$208,830.31)	(\$188,492.19)	(\$343,154.83)	\$350,882.07	60%	\$6,760.02
Fund Type Totals							
REVENUE TOTALS	18,900,000.00	981,934.18	2,527,348.02	.00	16,372,651.98	13%	2,500,076.02
EXPENSE TOTALS	23,373,997.28	2,130,483.48	3,342,427.36	6,088,338.49	13,943,231.43	40%	3,020,771.43
Fund Type Net Gain (Loss)	(\$4,473,997.28)	(\$1,148,549.30)	(\$815,079.34)	(\$6,088,338.49)	(\$2,429,420.55)	154%	(\$520,694.41)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	18,900,000.00	981,934.18	2,527,348.02	.00	16,372,651.98	13%	2,500,076.02
EXPENSE TOTALS	23,373,997.28	2,130,483.48	3,342,427.36	6,088,338.49	13,943,231.43	40%	3,020,771.43
Fund Category Enterprise Funds Net Gain (Loss)	(\$4,473,997.28)	(\$1,148,549.30)	(\$815,079.34)	(\$6,088,338.49)	(\$2,429,420.55)	154%	(\$520,694.41)
Grand Totals							
REVENUE TOTALS	42,968,606.00	3,690,030.57	7,110,944.50	.00	35,857,661.50	17%	7,418,182.04
EXPENSE TOTALS	54,877,903.04	4,169,062.61	8,072,191.46	10,353,675.55	36,452,036.03	34%	7,645,050.55
Grand Total Net Gain (Loss)	(\$11,909,297.04)	(\$479,032.04)	(\$961,246.96)	(\$10,353,675.55)	\$594,374.53	95%	(\$226,868.51)

Attachment: Budget by Classification-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H71



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,259,870.00	.00	1,259,870.00	84,394.68	.00	169,402.69	1,090,467.31	13	169,310
5104	Wages-Part time	132,897.00	.00	132,897.00	7,709.35	.00	16,321.62	116,575.38	12	18,470
5105	Overtime	365,000.00	.00	365,000.00	15,218.11	.00	29,414.29	335,585.71	8	34,810
5106	Longevity	59,100.00	.00	59,100.00	7,750.00	.00	14,000.00	45,100.00	24	13,930
5109	HSA Employer Funding	328,648.00	.00	328,648.00	.00	.00	303,936.00	24,712.00	92	273,930
5111	Wages Chief	138,029.00	.00	138,029.00	10,617.60	.00	21,235.20	116,793.80	15	20,610
5113	Wages Enforcement	6,844,633.00	.00	6,844,633.00	499,997.73	.00	1,027,409.92	5,817,223.08	15	1,049,120
5151	PERS Contribution	197,459.00	.00	197,459.00	13,498.72	.00	26,808.46	170,650.54	14	24,470
5152	PFDPF Contribution	1,288,596.00	.00	1,288,596.00	108,001.46	.00	207,632.26	1,080,963.74	16	200,600
5155	PERS Pickup	57,955.00	.00	57,955.00	4,267.69	.00	8,325.79	49,629.21	14	8,890
5161	Group Insurance	1,619,525.00	1,707.25	1,621,232.25	132,042.70	89,205.06	257,629.19	1,274,398.00	21	222,120
5166	Medicare	127,593.00	.00	127,593.00	8,788.26	.00	17,936.01	109,656.99	14	18,360
	Personal Services Totals	\$12,419,305.00	\$1,707.25	\$12,421,012.25	\$892,286.30	\$89,205.06	\$2,100,051.43	\$10,231,755.76	18%	\$2,054,670
	Supplies									
5201	Office Supplies	10,000.00	3,139.89	13,139.89	587.21	5,133.61	2,880.46	5,125.82	61	1,430
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	990
5203	Computer Supplies	13,600.00	2,526.30	16,126.30	1,413.80	3,785.55	1,927.79	10,412.96	35	3,200
5205	Small Tools/Minor Equipment	11,500.00	.00	11,500.00	.00	2,186.40	.00	9,313.60	19	300
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	
5207	Law Enforcement Supplies	66,000.00	34,188.40	100,188.40	6,275.50	25,436.57	34,350.00	40,401.83	60	1,700
5213	Repair and Maintenance Supplies	16,100.00	1,742.85	17,842.85	.00	4,239.11	2,003.24	11,600.50	35	780
5241	Uniforms-Purchased	145,500.00	13,878.76	159,378.76	6,941.31	33,356.79	15,718.44	110,303.53	31	12,050
5251	MV Gas and Oil	190,000.00	11,314.30	201,314.30	325.89	43,449.71	18,190.48	139,674.11	31	13,270
	Supplies Totals	\$466,200.00	\$66,790.50	\$532,990.50	\$15,543.71	\$124,087.74	\$75,070.41	\$333,832.35	37%	\$33,490
	Services									
5311	Utilities	150,000.00	12,233.42	162,233.42	10,666.24	98,416.51	20,946.91	42,870.00	74	13,870
5321	Professional Training	91,000.00	8,162.90	99,162.90	5,474.60	28,609.30	6,403.60	64,150.00	35	1,610
5323	Publications	30,350.00	.00	30,350.00	.00	.00	1,650.00	28,700.00	5	
5324	Professional Association Dues	5,600.00	50.00	5,650.00	2,400.00	3,040.00	3,209.00	(599.00)	111	820
5325	Educational Assistance	10,000.00	3,500.00	13,500.00	.00	7,751.00	3,549.00	2,200.00	84	
5339	Misc Contract Services	69,200.00	4,894.61	74,094.61	4,544.30	42,208.57	8,726.04	23,160.00	69	14,630
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	.00	10,000.00	.00	40,000.00	20	3,600
5361	Building Repair/Maintenance	60,000.00	8,656.52	68,656.52	.00	16,865.17	2,892.53	48,898.82	29	3,230
5362	Equipment Maintenance	68,000.00	4,481.19	72,481.19	750.82	8,698.49	6,462.70	57,320.00	21	2,720
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	43.98	5,686.42	640.38	23,673.20	21	3,140
5366	Computer Maintenance	3,000.00	10,115.00	13,115.00	.00	.00	10,115.00	3,000.00	77	
5375	Prisoner Care	126,000.00	4,262.66	130,262.66	5,232.00	59,768.00	9,494.66	61,000.00	53	7,200



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5391	Postage	8,000.00	8.35	8,008.35	94.96	982.32	378.31	6,647.72	17	560
5392	Fingerprinting Services	750.00	230.75	980.75	.00	383.50	47.25	550.00	44	9
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	600.00	6,600.00	1,200.00	800.00	91	1,200
5395	Printing/Advertising	27,000.00	43.20	27,043.20	213.42	830.46	709.73	25,503.01	6	1,590
5396	Uniform Cleaning/Repairs	65,000.00	1,634.50	66,634.50	1,574.80	28,425.20	3,209.30	35,000.00	47	3,430
5399	Other Miscellaneous Services	10,700.00	2,000.00	12,700.00	168.86	2,555.89	644.11	9,500.00	25	24,500
	Services Totals	\$812,600.00	\$60,873.10	\$873,473.10	\$31,763.98	\$320,820.83	\$80,278.52	\$472,373.75	46%	\$82,250
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	129.20	4,870.80	129.20	5,000.00	50	
5632	Motor Vehicles	344,000.00	133,991.94	477,991.94	36,458.41	361,941.57	68,358.41	47,691.96	90	
5633	Machinery and Equipment	40,000.00	21,844.95	61,844.95	21,616.96	19,569.55	21,838.44	20,436.96	67	210
5634	Unmarked Vehicles	28,400.00	.00	28,400.00	1,800.00	3,200.00	1,800.00	23,400.00	18	1,600
5639	Other Equipment	50,000.00	20,610.63	70,610.63	2,405.33	129,230.36	4,583.17	(63,202.90)	190	17,710
	Capital Purchases Totals	\$472,400.00	\$176,447.52	\$648,847.52	\$62,409.90	\$518,812.28	\$96,709.22	\$33,326.02	95%	\$19,530
	EXPENSE TOTALS	\$14,170,505.00	\$305,818.37	\$14,476,323.37	\$1,002,003.89	\$1,052,925.91	\$2,352,109.58	\$11,071,287.88	24%	\$2,189,950
Department 111 - Police Division Totals		(\$14,170,505.00)	(\$305,818.37)	(\$14,476,323.37)	(\$1,002,003.89)	(\$1,052,925.91)	(\$2,352,109.58)	(\$11,071,287.88)	24%	(\$2,189,950)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	104,043.00	.00	104,043.00	3,676.80	.00	6,459.68	97,583.32	6	14,460
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	6,000
5151	PERS Contribution	14,643.00	.00	14,643.00	723.33	.00	1,524.85	13,118.15	10	2,080
5161	Group Insurance	31,017.00	.00	31,017.00	(1,042.46)	4,795.10	1,770.73	24,451.17	21	5,060
5166	Medicare	1,517.00	.00	1,517.00	52.06	.00	91.16	1,425.84	6	200
	Personal Services Totals	\$157,770.00	\$0.00	\$157,770.00	\$3,409.73	\$4,795.10	\$11,846.42	\$141,128.48	11%	\$27,800
	Supplies									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
5203	Computer Supplies	500.00	.00	500.00	.00	100.00	.00	400.00	20	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5213	Repair and Maintenance Supplies	130,000.00	6,213.17	136,213.17	2,288.62	43,783.26	10,729.91	81,700.00	40	16,310
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	.00	5,000.00	.00	4,500.00	53	370
	Supplies Totals	\$143,200.00	\$6,213.17	\$149,413.17	\$2,288.62	\$50,383.26	\$10,729.91	\$88,300.00	41%	\$16,680
	Services									
5311	Utilities	600.00	81.47	681.47	40.75	687.49	40.75	(46.77)	107	400
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	.00	17,200.00	.00	22,800.00	43	1,330
5397	Uniform Rental	1,650.00	27.84	1,677.84	63.94	1,399.19	128.65	150.00	91	270
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,045.00	455.00	.00	100	
	Services Totals	\$47,550.00	\$109.31	\$47,659.31	\$104.69	\$22,331.68	\$624.40	\$24,703.23	48%	\$1,640
	EXPENSE TOTALS	\$348,520.00	\$6,322.48	\$354,842.48	\$5,803.04	\$77,510.04	\$23,200.73	\$254,131.71	28%	\$46,140
Department 290 - Mechanic Totals		(\$348,520.00)	(\$6,322.48)	(\$354,842.48)	(\$5,803.04)	(\$77,510.04)	(\$23,200.73)	(\$254,131.71)	28%	(\$46,140)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	105,500.00	.00	105,500.00	8,115.20	.00	16,046.00	89,454.00	15	14,690
5102	Wages-Staff	678,070.00	.00	678,070.00	44,568.86	.00	86,422.17	591,647.83	13	80,120
5105	Overtime	15,000.00	.00	15,000.00	1,672.74	.00	2,534.13	12,465.87	17	2,310
5106	Longevity	3,455.00	.00	3,455.00	.00	.00	.00	3,455.00	0	
5109	HSA Employer Funding	54,000.00	.00	54,000.00	.00	.00	40,000.00	14,000.00	74	40,000
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	4,258.46	.00	7,869.33	117,130.67	6	2,940
5151	PERS Contribution	129,784.00	.00	129,784.00	7,655.60	.00	14,798.44	114,985.56	11	13,050
5161	Group Insurance	280,235.00	.00	280,235.00	17,976.37	18,414.86	36,385.14	225,435.00	20	35,090
5166	Medicare	13,442.00	.00	13,442.00	809.00	.00	1,554.93	11,887.07	12	1,370
	Personal Services Totals	\$1,404,486.00	\$0.00	\$1,404,486.00	\$85,056.23	\$18,414.86	\$205,610.14	\$1,180,461.00	16%	\$189,600
	Supplies									
5201	Office Supplies	750.00	.00	750.00	.00	377.13	.00	372.87	50	
5203	Computer Supplies	680.00	25.51	705.51	.00	25.51	.00	680.00	4	
5205	Small Tools/Minor Equipment	6,750.00	72.24	6,822.24	515.86	87.64	1,729.60	5,005.00	27	3,940
5209	Chemicals	47,320.00	.00	47,320.00	.00	.00	.00	47,320.00	0	
5213	Repair and Maintenance Supplies	46,050.00	6,983.11	53,033.11	305.65	13,040.17	2,336.74	37,656.20	29	24,750
5215	Recreational Supplies	83,941.00	5,772.44	89,713.44	49.00	13,074.25	4,974.88	71,664.31	20	2,780
5241	Uniforms-Purchased	5,000.00	3,000.00	8,000.00	1,132.00	2,344.11	2,061.89	3,594.00	55	280
5251	MV Gas and Oil	22,000.00	2,974.57	24,974.57	.00	9,355.68	1,038.88	14,580.01	42	2,020
5252	Aggregates	16,950.00	373.89	17,323.89	.00	1,373.89	.00	15,950.00	8	
5259	Operating Materials and Supplies	22,750.00	2,214.74	24,964.74	.00	5,876.12	38.00	19,050.62	24	11,280
	Supplies Totals	\$252,191.00	\$21,416.50	\$273,607.50	\$2,002.51	\$45,554.50	\$12,179.99	\$215,873.01	21%	\$45,080
	Services									
5303	Community Events	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	
5311	Utilities	39,000.00	4,192.75	43,192.75	3,266.68	27,806.30	6,211.45	9,175.00	79	4,910
5321	Professional Training	1,900.00	450.00	2,350.00	.00	800.00	.00	1,550.00	34	
5322	Conference/Reimb	9,200.00	1,634.40	10,834.40	528.43	2,268.97	2,115.43	6,450.00	40	310
5323	Publications	250.00	24.10	274.10	.00	24.10	.00	250.00	9	
5324	Professional Association Dues	2,500.00	100.00	2,600.00	.00	175.00	255.00	2,170.00	17	200
5338	Personal Service Contracts	66,086.00	182.00	66,268.00	3,780.00	5,430.17	4,531.33	56,306.50	15	3,820
5339	Misc Contract Services	279,339.00	55,445.18	334,784.18	9,056.53	61,318.09	26,044.92	247,421.17	26	3,410
5361	Building Repair/Maintenance	18,000.00	5,771.20	23,771.20	.00	5,771.20	.00	18,000.00	24	
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	7,500.00	3,062.26	10,562.26	3,077.63	26.99	3,173.96	7,361.31	30	2,920
5395	Printing/Advertising	25,000.00	7,502.56	32,502.56	7,476.29	26.27	7,476.29	25,000.00	23	5,010
5399	Other Miscellaneous Services	14,290.00	2,815.10	17,105.10	.00	3,220.12	3,322.98	10,562.00	38	200
	Services Totals	\$472,265.00	\$81,179.55	\$553,444.55	\$27,185.56	\$106,867.21	\$53,131.36	\$393,445.98	29%	\$20,640

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	1,188.00	.00	1,659.00	(1,659.00)	+++	2,711.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,659.00	(\$1,659.00)	+++	\$2,711.00
	Capital Purchases									
5601	Land	.00	1,217.60	1,217.60	.00	1,217.60	.00	.00	100	
5631	Furniture and Fixtures	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5633	Machinery and Equipment	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	
5639	Other Equipment	25,000.00	10,607.00	35,607.00	.00	10,607.00	.00	25,000.00	30	
	Capital Purchases Totals	\$210,000.00	\$11,824.60	\$221,824.60	\$0.00	\$11,824.60	\$0.00	\$210,000.00	5%	\$221,824.60
	EXPENSE TOTALS	\$2,338,942.00	\$114,420.65	\$2,453,362.65	\$115,432.30	\$182,661.17	\$272,580.49	\$1,998,120.99	19%	\$258,048.00
Department 340 - Parks and Recreation Totals		(\$2,338,942.00)	(\$114,420.65)	(\$2,453,362.65)	(\$115,432.30)	(\$182,661.17)	(\$272,580.49)	(\$1,998,120.99)	19%	(\$258,048.00)

Attachment: Departmental Budget-February, 2022 03_17_2022 8:56:29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	120,042.00	.00	120,042.00	9,201.63	.00	17,453.25	102,588.75	15	10,777.00
5104	Wages-Part time	.00	.00	.00	.00	.00	1,478.23	(1,478.23)	+++	6,921.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	2,000.00
5151	PERS Contribution	17,177.00	.00	17,177.00	1,280.35	.00	2,554.31	14,622.69	15	2,411.00
5161	Group Insurance	31,323.00	.00	31,323.00	4,242.60	3,598.96	5,186.04	22,538.00	28	1,561.00
5166	Medicare	1,779.00	.00	1,779.00	124.43	.00	256.51	1,522.49	14	251.00
	Personal Services Totals	\$178,971.00	\$0.00	\$178,971.00	\$14,849.01	\$3,598.96	\$32,928.34	\$142,443.70	20%	\$23,931.00
	Supplies									
5201	Office Supplies	1,300.00	199.32	1,499.32	.00	199.32	.00	1,300.00	13	311.00
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5213	Repair and Maintenance Supplies	5,000.00	172.93	5,172.93	.00	292.93	130.00	4,750.00	8	901.00
5215	Recreational Supplies	2,000.00	559.45	2,559.45	.00	304.63	454.82	1,800.00	30	
5216	Contributed Supplies Purchased	.00	.00	.00	.00	.00	.00	.00	+++	501.00
	Supplies Totals	\$9,800.00	\$931.70	\$10,731.70	\$0.00	\$796.88	\$584.82	\$9,350.00	13%	\$1,441.00
	Services									
5311	Utilities	8,500.00	495.73	8,995.73	1,053.45	5,805.79	1,489.94	1,700.00	81	1,001.00
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	91.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	101.00
5339	Misc Contract Services	9,500.00	600.00	10,100.00	.00	865.00	.00	9,235.00	9	
5361	Building Repair/Maintenance	8,000.00	500.00	8,500.00	.00	1,165.26	.00	7,334.74	14	
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
	Services Totals	\$29,050.00	\$1,695.73	\$30,745.73	\$1,053.45	\$7,836.05	\$1,589.94	\$21,319.74	31%	\$1,201.00
	Capital Purchases									
5639	Other Equipment	.00	2,439.00	2,439.00	.00	2,439.00	.00	.00	100	
	Capital Purchases Totals	\$0.00	\$2,439.00	\$2,439.00	\$0.00	\$2,439.00	\$0.00	\$0.00	100%	\$1,201.00
	EXPENSE TOTALS	\$217,821.00	\$5,066.43	\$222,887.43	\$15,902.46	\$14,670.89	\$35,103.10	\$173,113.44	22%	\$26,571.00
Department 343 - Senior Center Totals		(\$217,821.00)	(\$5,066.43)	(\$222,887.43)	(\$15,902.46)	(\$14,670.89)	(\$35,103.10)	(\$173,113.44)	22%	(\$26,571.00)

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Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 344 - Community Events										
EXPENSE										
<i>Personal Services</i>										
5102	Wages-Staff	67,637.00	.00	67,637.00	5,203.20	.00	10,380.80	57,256.20	15	10,166.00
5105	Overtime	50,000.00	.00	50,000.00	512.20	.00	828.80	49,171.20	2	22,000.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	16,469.00	.00	16,469.00	769.19	.00	1,533.52	14,935.48	9	1,411.00
5161	Group Insurance	21,846.00	.00	21,846.00	1,830.83	1,843.50	3,706.50	16,296.00	25	3,571.00
5166	Medicare	1,706.00	.00	1,706.00	79.76	.00	156.31	1,549.69	9	14,000.00
<i>Personal Services Totals</i>		\$161,658.00	\$0.00	\$161,658.00	\$8,395.18	\$1,843.50	\$20,605.93	\$139,208.57	14%	\$19,522.00
<i>Supplies</i>										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	(37,000.00)
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5215	Recreational Supplies	27,000.00	826.86	27,826.86	.00	2,203.89	622.97	25,000.00	10	
5251	MV Gas and Oil	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
<i>Supplies Totals</i>		\$34,800.00	\$826.86	\$35,626.86	\$0.00	\$2,503.89	\$622.97	\$32,500.00	9%	(\$28,000.00)
<i>Services</i>										
5311	Utilities	1,500.00	378.25	1,878.25	40.75	1,837.50	40.75	.00	100	41,000.00
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	
5339	Misc Contract Services	270,000.00	225.00	270,225.00	1,075.95	.00	1,300.95	268,924.05	0	22,011.00
5395	Printing/Advertising	49,100.00	19,752.81	68,852.81	5,712.69	14,410.12	5,742.69	48,700.00	29	
5399	Other Miscellaneous Services	10,000.00	28.00	10,028.00	.00	453.00	24.00	9,551.00	5	1,000.00
<i>Services Totals</i>		\$334,555.00	\$20,384.06	\$354,939.06	\$6,829.39	\$16,700.62	\$7,108.39	\$331,130.05	7%	\$22,071.00
EXPENSE TOTALS		\$531,013.00	\$21,210.92	\$552,223.92	\$15,224.57	\$21,048.01	\$28,337.29	\$502,838.62	9%	\$41,571.00
Department 344 - Community Events Totals		(\$531,013.00)	(\$21,210.92)	(\$552,223.92)	(\$15,224.57)	(\$21,048.01)	(\$28,337.29)	(\$502,838.62)	9%	(\$41,571.00)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	16,530.00	92,150.00	15	15,140.00
5102	Wages-Staff	383,730.00	.00	383,730.00	31,167.57	.00	60,591.38	323,138.62	16	58,080.00
5105	Overtime	7,000.00	.00	7,000.00	309.97	.00	459.88	6,540.12	7	240.00
5106	Longevity	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
5151	PERS Contribution	70,358.00	.00	70,358.00	5,284.11	.00	10,411.84	59,946.16	15	10,100.00
5161	Group Insurance	162,332.00	.00	162,332.00	13,559.61	13,608.07	27,441.93	121,282.00	25	26,350.00
5166	Medicare	7,287.00	.00	7,287.00	551.18	.00	1,071.97	6,215.03	15	1,010.00
<i>Personal Services Totals</i>		\$772,537.00	\$0.00	\$772,537.00	\$59,232.44	\$13,608.07	\$146,507.00	\$612,421.93	21%	\$140,930.00
<i>Supplies</i>										
5201	Office Supplies	2,500.00	297.61	2,797.61	221.39	576.22	290.39	1,931.00	31	110.00
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
5213	Repair and Maintenance Supplies	20,000.00	2,931.10	22,931.10	536.60	9,968.57	1,506.61	11,455.92	50	3,400.00
5251	MV Gas and Oil	1,800.00	668.14	2,468.14	480.12	1,221.75	596.39	650.00	74	400.00
5259	Operating Materials and Supplies	500.00	640.00	1,140.00	.00	640.00	.00	500.00	56	.00
<i>Supplies Totals</i>		\$26,050.00	\$4,536.85	\$30,586.85	\$1,238.11	\$12,406.54	\$2,393.39	\$15,786.92	48%	\$3,560.00
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	275,000.00	13,480.00	288,480.00	14,773.17	201,726.83	28,253.17	58,500.00	80	34,900.00
5303	Community Events	45,000.00	.00	45,000.00	.00	2,500.00	.00	42,500.00	6	.00
5311	Utilities	1,600.00	123.33	1,723.33	85.80	1,514.20	209.13	.00	100	120.00
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	150,000.00	35,942.38	185,942.38	.00	114,310.05	4,759.82	66,872.51	64	11,130.00
5339	Misc Contract Services	120,000.00	30,768.22	150,768.22	11,615.40	25,282.84	30,713.24	94,772.14	37	4,390.00
5362	Equipment Maintenance	4,500.00	192.99	4,692.99	.00	2,544.22	1,677.85	470.92	90	87.00
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	200.00	.00	50,000.00	0	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	467.08	39,532.92	5,000.00	89	37,020.00
5391	Postage	750.00	.00	750.00	3.18	.00	18.02	731.98	2	20.00
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5396	Uniform Cleaning/Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5397	Uniform Rental	2,000.00	119.42	2,119.42	153.97	1,465.45	153.97	500.00	76	.00
5398	Tree/Grass Service	31,000.00	.00	31,000.00	835.00	6,665.00	835.00	23,500.00	24	590.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Services Totals	\$730,650.00	\$80,826.34	\$811,476.34	\$27,466.52	\$356,675.67	\$106,153.12	\$348,647.55	57%	\$89,051
	Transfers/Other									
5514	Refunds-Miscellaneous	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++	\$0
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,531
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,531
	EXPENSE TOTALS	\$1,534,237.00	\$85,363.19	\$1,619,600.19	\$87,977.07	\$382,690.28	\$255,093.51	\$981,816.40	39%	\$236,099
Department 448 - Service Department Totals		(\$1,534,237.00)	(\$85,363.19)	(\$1,619,600.19)	(\$87,977.07)	(\$382,690.28)	(\$255,093.51)	(\$981,816.40)	39%	(\$236,099)

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Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,308.00	.00	14,789.00	80,211.00	16	
5102	Wages-Staff	377,305.00	.00	377,305.00	25,668.81	.00	51,212.01	326,092.99	14	45,269
5105	Overtime	.00	.00	.00	23.21	.00	109.87	(109.87)	+++	41
5106	Longevity	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	24,000.00	6,000.00	80	16,000
5151	PERS Contribution	66,291.00	.00	66,291.00	4,635.52	.00	9,291.56	56,999.44	14	6,311
5161	Group Insurance	162,146.00	.00	162,146.00	13,965.50	13,566.31	23,438.69	125,141.00	23	19,230
5166	Medicare	6,866.00	.00	6,866.00	452.71	.00	907.04	5,958.96	13	621
	Personal Services Totals	\$738,808.00	\$0.00	\$738,808.00	\$52,053.75	\$13,566.31	\$123,748.17	\$601,493.52	19%	\$87,481
	Supplies									
5201	Office Supplies	2,500.00	918.20	3,418.20	.00	1,290.50	127.70	2,000.00	41	
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	3,000.00	.00	(1,500.00)	200	
5241	Uniforms-Purchased	3,500.00	14.00	3,514.00	.00	986.00	14.00	2,514.00	28	
5251	MV Gas and Oil	6,000.00	334.27	6,334.27	.00	2,997.82	650.52	2,685.93	58	389
	Supplies Totals	\$13,500.00	\$1,266.47	\$14,766.47	\$0.00	\$8,274.32	\$792.22	\$5,699.93	61%	\$389
	Services									
5311	Utilities	6,000.00	305.88	6,305.88	153.00	681.79	153.00	5,471.09	13	200
5321	Professional Training	3,500.00	219.00	3,719.00	.00	1,259.00	460.00	2,000.00	46	871
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5323	Publications	1,000.00	964.95	1,964.95	.00	615.00	349.95	1,000.00	49	151
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	
5325	Educational Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	2,182.50	57,182.50	1,872.50	11,677.50	4,055.00	41,450.00	28	4,511
5362	Equipment Maintenance	7,000.00	.00	7,000.00	847.37	3,585.19	847.37	2,567.44	63	221
5366	Computer Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5376	County Health Services	60,000.00	3,780.00	63,780.00	1,422.00	30,821.00	3,780.00	29,179.00	54	1,831
5391	Postage	2,500.00	.00	2,500.00	90.50	.00	203.54	2,296.46	8	264
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,352.00	148.00	2,000.00	43	381
	Services Totals	\$151,000.00	\$7,452.33	\$158,452.33	\$4,385.37	\$50,491.48	\$9,996.86	\$97,963.99	38%	\$8,451
	Capital Purchases									
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
	Capital Purchases Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0
	EXPENSE TOTALS	\$943,308.00	\$8,718.80	\$952,026.80	\$56,439.12	\$72,332.11	\$134,537.25	\$745,157.44	22%	\$96,331
Department 479 - Building Department Totals		(\$943,308.00)	(\$8,718.80)	(\$952,026.80)	(\$56,439.12)	(\$72,332.11)	(\$134,537.25)	(\$745,157.44)	22%	(\$96,331)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	15,046.48	82,755.52	15	15,046.48
5102	Wages-Staff	148,809.00	.00	148,809.00	4,392.00	.00	8,784.01	140,024.99	6	8,720.00
5104	Wages-Part time	7,000.00	.00	7,000.00	887.50	.00	1,795.00	5,205.00	26	5,205.00
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	6,000.00	4,000.00	60	6,000.00
5151	PERS Contribution	35,506.00	.00	35,506.00	1,795.19	.00	3,599.83	31,906.17	10	3,240.00
5161	Group Insurance	52,575.00	.00	52,575.00	2,574.68	2,721.97	5,203.03	44,650.00	15	5,020.00
5166	Medicare	3,677.00	.00	3,677.00	181.33	.00	362.95	3,314.05	10	330.00
	Personal Services Totals	\$355,369.00	\$0.00	\$355,369.00	\$17,353.94	\$2,721.97	\$40,791.30	\$311,855.73	12%	\$38,370.00
	Supplies									
5201	Office Supplies	800.00	99.60	899.60	.00	99.60	.00	800.00	11	300.00
5203	Computer Supplies	250.00	3.91	253.91	.00	3.91	.00	250.00	2	250.00
	Supplies Totals	\$1,050.00	\$103.51	\$1,153.51	\$0.00	\$103.51	\$0.00	\$1,050.00	9%	\$300.00
	Services									
5311	Utilities	800.00	331.40	1,131.40	40.75	1,090.65	40.75	.00	100	400.00
5322	Conference/Reimb	1,000.00	25.00	1,025.00	.00	260.00	25.00	740.00	28	740.00
5323	Publications	.00	.00	.00	.00	200.00	.00	(200.00)	+++	
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	885.00	865.00	51	1,250.00
5332	Legal Services	30,000.00	16,331.91	46,331.91	4,750.00	25,446.06	10,885.85	10,000.00	78	2,890.00
5339	Misc Contract Services	6,000.00	3,000.00	9,000.00	.00	3,175.01	14.99	5,810.00	35	5,810.00
5391	Postage	500.00	.00	500.00	35.51	.00	36.57	463.43	7	70.00
5399	Other Miscellaneous Services	1,500.00	15.11	1,515.11	.00	475.62	14.99	1,024.50	32	400.00
	Services Totals	\$41,550.00	\$19,703.42	\$61,253.42	\$4,826.26	\$30,647.34	\$11,903.15	\$18,702.93	69%	\$4,670.00
	EXPENSE TOTALS	\$397,969.00	\$19,806.93	\$417,775.93	\$22,180.20	\$33,472.82	\$52,694.45	\$331,608.66	21%	\$43,080.00
Department 522 - Mayor Totals		(\$397,969.00)	(\$19,806.93)	(\$417,775.93)	(\$22,180.20)	(\$33,472.82)	(\$52,694.45)	(\$331,608.66)	21%	(\$43,081.00)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	60,572.00	.00	60,572.00	4,346.16	.00	8,720.78	51,851.22	14	8,604
5151	PERS Contribution	8,480.00	.00	8,480.00	612.46	.00	1,216.00	7,264.00	14	1,133
5166	Medicare	878.00	.00	878.00	63.02	.00	126.46	751.54	14	124
<i>Personal Services Totals</i>		\$69,930.00	\$0.00	\$69,930.00	\$5,021.64	\$0.00	\$10,063.24	\$59,866.76	14%	\$9,861
<i>Supplies</i>										
5201	Office Supplies	1,700.00	1,099.00	2,799.00	.00	2,075.30	98.85	624.85	78	3,180
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	200.00	.00	1,100.00	15	
<i>Supplies Totals</i>		\$4,000.00	\$1,099.00	\$5,099.00	\$0.00	\$2,275.30	\$98.85	\$2,724.85	47%	\$3,180
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	.00	2,000.00	.00	5,000.00	29	
5336	Medical Services/Physical Exams	12,000.00	.00	12,000.00	1,206.00	4,294.00	1,206.00	6,500.00	46	611
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	293
5391	Postage	200.00	.00	200.00	.00	100.00	.00	100.00	50	
5395	Printing/Advertising	5,000.00	500.00	5,500.00	.00	1,419.00	81.00	4,000.00	27	
<i>Services Totals</i>		\$34,800.00	\$500.00	\$35,300.00	\$1,206.00	\$10,813.00	\$1,287.00	\$23,200.00	34%	\$904
EXPENSE TOTALS		\$108,730.00	\$1,599.00	\$110,329.00	\$6,227.64	\$13,088.30	\$11,449.09	\$85,791.61	22%	\$13,951
Department 534 - Civil Service Commission Totals		(\$108,730.00)	(\$1,599.00)	(\$110,329.00)	(\$6,227.64)	(\$13,088.30)	(\$11,449.09)	(\$85,791.61)	22%	(\$13,955)

Attachment: Departmental Budget-February, 2022 03_17_2022 8:56:29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	13,579.88	77,189.12	15	13,579.88
5102	Wages-Staff	161,876.00	.00	161,876.00	12,346.56	.00	24,492.56	137,383.44	15	25,383.44
5104	Wages-Part time	46,529.00	.00	46,529.00	3,534.59	.00	7,135.42	39,393.58	15	6,789.88
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5106	Longevity	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.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	41,275.00	.00	41,275.00	3,155.15	.00	6,235.13	35,039.87	15	6,235.13
5161	Group Insurance	24,300.00	.00	24,300.00	2,042.54	2,010.78	4,229.22	18,060.00	26	4,092.54
5166	Medicare	4,384.00	.00	4,384.00	323.63	.00	645.33	3,738.67	15	623.63
	Personal Services Totals	\$376,283.00	\$0.00	\$376,283.00	\$28,192.41	\$2,010.78	\$60,317.54	\$313,954.68	17%	\$60,711.54
	Supplies									
5201	Office Supplies	2,000.00	458.48	2,458.48	171.57	613.37	345.11	1,500.00	39	136.57
5203	Computer Supplies	2,000.00	.00	2,000.00	261.98	238.02	261.98	1,500.00	25	261.98
	Supplies Totals	\$4,000.00	\$458.48	\$4,458.48	\$433.55	\$851.39	\$607.09	\$3,000.00	33%	\$136.57
	Services									
5321	Professional Training	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
5322	Conference/Reimb	6,300.00	.00	6,300.00	.00	4,250.00	.00	2,050.00	67	2,250.00
5324	Professional Association Dues	1,300.00	140.00	1,440.00	.00	947.00	80.00	413.00	71	80.00
5333	Outside Professional Services	49,000.00	7,500.00	56,500.00	3,400.00	52,100.00	3,400.00	1,000.00	98	3,400.00
5339	Misc Contract Services	29,000.00	7,274.40	36,274.40	999.40	24,275.60	1,998.80	10,000.00	72	1,851.40
5362	Equipment Maintenance	1,500.00	.00	1,500.00	69.96	1,360.08	139.92	.00	100	139.92
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	2,500.00	.00	(500.00)	125	.00
5391	Postage	2,500.00	.00	2,500.00	117.33	.00	322.39	2,177.61	13	332.39
5395	Printing/Advertising	2,000.00	400.00	2,400.00	.00	101.80	298.20	2,000.00	17	400.00
5399	Other Miscellaneous Services	15,000.00	.00	15,000.00	459.72	1,350.00	924.04	12,725.96	15	924.04
	Services Totals	\$111,000.00	\$15,314.40	\$126,314.40	\$5,046.41	\$86,884.48	\$7,163.35	\$32,266.57	74%	\$6,991.41
	EXPENSE TOTALS	\$491,283.00	\$15,772.88	\$507,055.88	\$33,672.37	\$89,746.65	\$68,087.98	\$349,221.25	31%	\$67,836.52
Department 545 - City Auditor Totals		(\$491,283.00)	(\$15,772.88)	(\$507,055.88)	(\$33,672.37)	(\$89,746.65)	(\$68,087.98)	(\$349,221.25)	31%	(\$67,836.52)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	15,046.48	85,255.52	15	15,046.48
5102	Wages-Staff	267,515.00	.00	267,515.00	17,455.92	.00	37,900.73	229,614.27	14	37,600.00
5104	Wages-Part time	72,056.00	.00	72,056.00	5,542.80	.00	11,032.30	61,023.70	15	10,630.00
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	550.00	550.00	50	550.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	12,330.00
5151	PERS Contribution	61,386.00	.00	61,386.00	5,050.11	.00	9,991.50	51,394.50	16	8,450.00
5161	Group Insurance	84,318.00	.00	84,318.00	7,053.18	4,968.45	14,331.55	65,018.00	23	13,720.00
5166	Medicare	6,394.00	.00	6,394.00	427.34	.00	905.20	5,488.80	14	890.00
	Personal Services Totals	\$609,071.00	\$0.00	\$609,071.00	\$43,052.59	\$4,968.45	\$105,757.76	\$498,344.79	18%	\$99,240.00
	Supplies									
5201	Office Supplies	5,500.00	373.37	5,873.37	304.66	2,195.34	678.03	3,000.00	49	940.00
5203	Computer Supplies	400.00	.00	400.00	.00	1,080.00	.00	(680.00)	270	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	\$6,400.00	\$373.37	\$6,773.37	\$304.66	\$3,275.34	\$678.03	\$2,820.00	58%	\$940.00
	Services									
5311	Utilities	300.00	236.88	536.88	40.75	196.13	40.75	300.00	44	150.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5322	Conference/Reimb	1,200.00	.00	1,200.00	.00	1,500.00	.00	(300.00)	125	
5323	Publications	7,200.00	445.00	7,645.00	445.00	4,895.00	890.00	1,860.00	76	1,660.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,110.00
5332	Legal Services	40,000.00	8,750.00	48,750.00	.00	14,000.00	3,750.00	31,000.00	36	
5333	Outside Professional Services	14,000.00	.00	14,000.00	416.67	14,467.17	416.67	(883.84)	106	10,300.00
5337	Public Defender	10,000.00	1,773.29	11,773.29	.00	1,773.29	.00	10,000.00	15	1,240.00
5339	Misc Contract Services	39,100.00	.00	39,100.00	600.00	500.00	2,400.00	36,200.00	7	2,050.00
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	1,000.00	.00	1,000.00	137.58	.00	204.49	795.51	20	140.00
5399	Other Miscellaneous Services	3,000.00	13.00	3,013.00	.00	689.00	24.00	2,300.00	24	450.00
	Services Totals	\$122,250.00	\$11,218.17	\$133,468.17	\$1,640.00	\$38,020.59	\$7,725.91	\$87,721.67	34%	\$17,140.00
	EXPENSE TOTALS	\$737,721.00	\$11,591.54	\$749,312.54	\$44,997.25	\$46,264.38	\$114,161.70	\$588,886.46	21%	\$117,320.00
Department 554 - City Attorney Totals		(\$737,721.00)	(\$11,591.54)	(\$749,312.54)	(\$44,997.25)	(\$46,264.38)	(\$114,161.70)	(\$588,886.46)	21%	(\$117,320.00)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	65,336.00	.00	65,336.00	5,430.67	.00	10,861.34	54,474.66	17	10,640.00
5102	Wages-Staff	75,005.00	.00	75,005.00	5,769.60	.00	11,445.20	63,559.80	15	10,740.00
5104	Wages-Part time	10,978.00	.00	10,978.00	573.99	.00	943.45	10,034.55	9	3,070.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	21,185.00	.00	21,185.00	1,606.60	.00	3,172.62	18,012.38	15	3,340.00
5161	Group Insurance	9,375.00	.00	9,375.00	784.85	810.48	1,619.52	6,945.00	26	1,550.00
5166	Medicare	2,194.00	.00	2,194.00	167.00	.00	329.68	1,864.32	15	340.00
<i>Personal Services Totals</i>		\$186,073.00	\$0.00	\$186,073.00	\$14,332.71	\$810.48	\$30,371.81	\$154,890.71	17%	\$31,700.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	230.70	2,230.70	231.49	1,380.38	350.32	500.00	78	120.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
<i>Supplies Totals</i>		\$2,500.00	\$230.70	\$2,730.70	\$231.49	\$1,380.38	\$350.32	\$1,000.00	63%	\$120.00
<i>Services</i>										
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	1,460.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	0.00
5324	Professional Association Dues	500.00	.00	500.00	.00	660.00	.00	(160.00)	132	220.00
5339	Misc Contract Services	40,000.00	6,517.55	46,517.55	.00	15,137.10	5,630.45	25,750.00	45	10,960.00
5391	Postage	200.00	.00	200.00	.00	.00	1.79	198.21	1	10.00
5395	Printing/Advertising	3,000.00	82.91	3,082.91	266.52	1,733.48	349.43	1,000.00	68	700.00
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	94.91	30.09	3,375.00	4	0.00
<i>Services Totals</i>		\$53,200.00	\$6,600.46	\$59,800.46	\$266.52	\$18,375.49	\$6,011.76	\$35,413.21	41%	\$12,740.00
EXPENSE TOTALS		\$241,773.00	\$6,831.16	\$248,604.16	\$14,830.72	\$20,566.35	\$36,733.89	\$191,303.92	23%	\$44,570.00
Department 571 - City Council Totals		(\$241,773.00)	(\$6,831.16)	(\$248,604.16)	(\$14,830.72)	(\$20,566.35)	(\$36,733.89)	(\$191,303.92)	23%	(\$44,571.00)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 580 - Development Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,909.00	.00	95,909.00	7,308.80	.00	14,617.60	81,291.40	15	14,691
5102	Wages-Staff	132,702.00	.00	132,702.00	12,882.82	.00	23,432.70	109,269.30	18	20,151
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	6,000.00	6,000.00	50	10,000
5151	PERS Contribution	32,986.00	.00	32,986.00	2,500.22	.00	3,744.50	29,241.50	11	4,781
5161	Group Insurance	65,492.00	.00	65,492.00	(1,154.12)	1,641.08	3,470.77	60,380.15	8	8,751
5166	Medicare	3,416.00	.00	3,416.00	287.72	.00	541.62	2,874.38	16	481
<i>Personal Services Totals</i>		\$349,505.00	\$0.00	\$349,505.00	\$21,825.44	\$1,641.08	\$51,807.19	\$296,056.73	15%	\$58,871
<i>Supplies</i>										
5201	Office Supplies	3,000.00	242.36	3,242.36	.00	692.36	57.35	2,492.65	23	21
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
5241	Uniforms-Purchased	500.00	.00	500.00	.00	174.00	.00	326.00	35	
<i>Supplies Totals</i>		\$3,750.00	\$242.36	\$3,992.36	\$0.00	\$866.36	\$57.35	\$3,068.65	23%	\$21
<i>Services</i>										
5301	Boards/Commissions	3,500.00	.00	3,500.00	.00	1,762.30	.00	1,737.70	50	391
5311	Utilities	2,200.00	503.04	2,703.04	40.75	1,762.29	40.75	900.00	67	101
5321	Professional Training	2,000.00	.00	2,000.00	.00	1,515.00	.00	485.00	76	
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5323	Publications	2,000.00	.00	2,000.00	.00	210.00	.00	1,790.00	10	
5324	Professional Association Dues	3,000.00	276.00	3,276.00	.00	13,912.00	455.00	(11,091.00)	439	1,001
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5331	Engineering/Architecture	100,000.00	47,496.04	147,496.04	715.38	51,805.94	5,690.10	90,000.00	39	11,011
5332	Legal Services	20,000.00	9,207.50	29,207.50	.00	19,207.50	.00	10,000.00	66	1,091
5339	Misc Contract Services	60,000.00	2,120.00	62,120.00	1,211.36	12,318.04	2,497.72	47,304.24	24	16,551
5391	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	11
5395	Printing/Advertising	4,000.00	122.00	4,122.00	(276.62)	70.00	(140.47)	4,192.47	-2	
5399	Other Miscellaneous Services	1,000.00	3,650.00	4,650.00	.00	3,000.00	650.00	1,000.00	78	
<i>Services Totals</i>		\$206,700.00	\$63,374.58	\$270,074.58	\$1,690.87	\$105,563.07	\$9,193.10	\$155,318.41	42%	\$30,181
<i>Transfers/Other</i>										
5513	Refunds-Permit	.00	.00	.00	.00	.00	.00	.00	+++	101
<i>Transfers/Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	604.00	.00	604.00	4,396.00	12	
<i>Capital Purchases Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$604.00	\$0.00	\$604.00	\$4,396.00	12%	\$1
EXPENSE TOTALS		\$564,955.00	\$63,616.94	\$628,571.94	\$24,120.31	\$108,070.51	\$61,661.64	\$458,839.79	27%	\$89,191
Department 580 - Development Department Totals		(\$564,955.00)	(\$63,616.94)	(\$628,571.94)	(\$24,120.31)	(\$108,070.51)	(\$61,661.64)	(\$458,839.79)	27%	(\$89,191)



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	101,152.00	.00	101,152.00	7,780.80	.00	15,384.80	85,767.20	15	14,090
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	14,245.00	.00	14,245.00	1,064.56	.00	2,054.86	12,190.14	14	1,930
5161	Group Insurance	9,267.00	.00	9,267.00	798.15	850.57	1,659.43	6,757.00	27	1,600
5166	Medicare	1,475.00	.00	1,475.00	111.31	.00	220.05	1,254.95	15	200
	Personal Services Totals	\$128,739.00	\$0.00	\$128,739.00	\$9,754.82	\$850.57	\$21,319.14	\$106,569.29	17%	\$19,830
	Supplies									
5201	Office Supplies	750.00	80.66	830.66	37.48	243.18	37.48	550.00	34	110
5203	Computer Supplies	750.00	.00	750.00	.00	100.00	.00	650.00	13	
5208	OSHA Supplies	18,000.00	1,281.37	19,281.37	.00	3,309.77	2,071.60	13,900.00	28	4,080
	Supplies Totals	\$19,500.00	\$1,362.03	\$20,862.03	\$37.48	\$3,652.95	\$2,109.08	\$15,100.00	28%	\$4,200
	Services									
5321	Professional Training	1,500.00	.00	1,500.00	.00	225.00	.00	1,275.00	15	
5323	Publications	800.00	.00	800.00	.00	.00	703.80	96.20	88	710
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	
5336	Medical Services/Physical Exams	5,000.00	188.34	5,188.34	.00	1,410.34	.00	3,778.00	27	
5339	Misc Contract Services	6,500.00	.00	6,500.00	995.00	2,605.00	8,533.88	(4,638.88)	171	4,640
5391	Postage	200.00	.00	200.00	5.88	.00	8.00	192.00	4	0
5399	Other Miscellaneous Services	30,000.00	948.28	30,948.28	200.00	2,370.38	1,702.90	26,875.00	13	6,930
	Services Totals	\$44,600.00	\$1,136.62	\$45,736.62	\$1,200.88	\$6,610.72	\$10,948.58	\$28,177.32	38%	\$12,310
	EXPENSE TOTALS	\$192,839.00	\$2,498.65	\$195,337.65	\$10,993.18	\$11,114.24	\$34,376.80	\$149,846.61	23%	\$36,340
Department 582 - Human Resources Department Totals		(\$192,839.00)	(\$2,498.65)	(\$195,337.65)	(\$10,993.18)	(\$11,114.24)	(\$34,376.80)	(\$149,846.61)	23%	(\$36,345)

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Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	
5203	Computer Supplies	12,750.00	6,456.31	19,206.31	879.90	12,339.59	6,866.72	.00	100	
	Supplies Totals	\$13,000.00	\$6,456.31	\$19,456.31	\$879.90	\$12,589.59	\$6,866.72	\$0.00	100%	\$102,590
	Services									
5339	Misc Contract Services	161,000.00	29,274.00	190,274.00	.00	152,774.00	37,500.00	.00	100	36,000
5366	Computer Maintenance	513,354.00	28,260.00	541,614.00	2,214.16	388,217.20	51,598.19	101,798.61	81	66,590
	Services Totals	\$674,354.00	\$57,534.00	\$731,888.00	\$2,214.16	\$540,991.20	\$89,098.19	\$101,798.61	86%	\$102,590
	Capital Purchases									
5639	Other Equipment	143,000.00	45,699.88	188,699.88	.00	107,643.68	40,056.20	41,000.00	78	
	Capital Purchases Totals	\$143,000.00	\$45,699.88	\$188,699.88	\$0.00	\$107,643.68	\$40,056.20	\$41,000.00	78%	\$102,590
	EXPENSE TOTALS	\$830,354.00	\$109,690.19	\$940,044.19	\$3,094.06	\$661,224.47	\$136,021.11	\$142,798.61	85%	\$102,590
Department 584 - Computer Department Totals		(\$830,354.00)	(\$109,690.19)	(\$940,044.19)	(\$3,094.06)	(\$661,224.47)	(\$136,021.11)	(\$142,798.61)	85%	(\$102,590)

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11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	82,090.00	.00	82,090.00	6,123.20	.00	12,201.60	69,888.40	15	11,855.00
5102	Wages-Staff	102,555.00	.00	102,555.00	7,697.62	.00	15,357.22	87,197.78	15	15,720.00
5104	Wages-Part time	33,065.00	.00	33,065.00	2,544.00	.00	5,075.82	27,989.18	15	4,910.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.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	30,017.00	.00	30,017.00	2,277.76	.00	4,515.42	25,501.58	15	4,910.00
5161	Group Insurance	43,894.00	.00	43,894.00	3,828.72	4,278.22	7,801.78	31,814.00	28	7,530.00
5166	Medicare	3,181.00	.00	3,181.00	230.26	.00	459.14	2,721.86	14	450.00
	Personal Services Totals	\$304,502.00	\$0.00	\$304,502.00	\$22,701.56	\$4,278.22	\$53,410.98	\$246,812.80	19%	\$53,390.00
	Supplies									
5201	Office Supplies	2,600.00	1,215.14	3,815.14	138.31	3,559.44	155.70	100.00	97	190.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Supplies Totals	\$4,600.00	\$1,215.14	\$5,815.14	\$138.31	\$3,559.44	\$155.70	\$2,100.00	64%	\$190.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	600.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	230.00
5332	Legal Services	76,000.00	15,000.00	91,000.00	3,000.00	59,000.00	13,000.00	19,000.00	79	8,000.00
5339	Misc Contract Services	1,500.00	864.85	2,364.85	85.50	2,517.30	147.55	(300.00)	113	120.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	15,000.00	.00	10,000.00	60	.00
5391	Postage	2,000.00	.00	2,000.00	86.92	.00	145.75	1,854.25	7	80.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
5399	Other Miscellaneous Services	2,545.00	564.02	3,109.02	.00	1,564.02	.00	1,545.00	50	90.00
	Services Totals	\$111,145.00	\$16,428.87	\$127,573.87	\$3,172.42	\$79,081.32	\$13,293.30	\$35,199.25	72%	\$9,130.00
	Capital Purchases									
5631	Furniture and Fixtures	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
	Capital Purchases Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$0.00
	EXPENSE TOTALS	\$426,747.00	\$17,644.01	\$444,391.01	\$26,012.29	\$86,918.98	\$66,859.98	\$290,612.05	35%	\$62,720.00
Department 593 - Clerk of Courts Totals		(\$426,747.00)	(\$17,644.01)	(\$444,391.01)	(\$26,012.29)	(\$86,918.98)	(\$66,859.98)	(\$290,612.05)	35%	(\$62,720.00)

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Departmental Budget-February, 2022

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Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	241,740.00	153,125.87	394,865.87	.00	55,000.00	153,125.87	186,740.00	53	36,990
5165	Unemployment Compensation	25,000.00	3,074.55	28,074.55	.00	13,074.55	.00	15,000.00	47	5,090
	Personal Services Totals	\$266,740.00	\$156,200.42	\$422,940.42	\$0.00	\$68,074.55	\$153,125.87	\$201,740.00	52%	\$42,080
	Supplies									
5202	Photo Copy Supplies	7,000.00	706.10	7,706.10	399.90	1,406.30	799.80	5,500.00	29	790
	Supplies Totals	\$7,000.00	\$706.10	\$7,706.10	\$399.90	\$1,406.30	\$799.80	\$5,500.00	29%	\$790
	Services									
5301	Boards/Commissions	40,000.00	2,220.13	42,220.13	693.97	4,832.19	1,387.94	36,000.00	15	1,350
5311	Utilities	235,000.00	13,455.41	248,455.41	12,216.41	108,944.73	25,010.68	114,500.00	54	22,890
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	18,405.45	10,512.15	1,082.40	96	9,390
5351	Liability Insurance Deductible	280,000.00	2,984.00	282,984.00	.00	11,198.00	37,978.70	233,807.30	17	25,650
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	1,301.00	.00	1,699.00	43	
5361	Building Repair/Maintenance	65,000.00	17,088.83	82,088.83	.00	31,058.39	2,678.25	48,352.19	41	2,070
5362	Equipment Maintenance	2,500.00	350.29	2,850.29	344.86	1,005.43	344.86	1,500.00	47	
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.06	.00	.06	9,999.94	0	
5391	Postage	3,000.00	482.64	3,482.64	(721.87)	2,500.00	1,863.23	(880.59)	125	(1,353)
5394	Taxes/Assessments-City Property	55,000.00	.00	55,000.00	3,796.04	7,004.73	67,995.27	(20,000.00)	136	5,440
5399	Other Miscellaneous Services	10,000.00	600.00	10,600.00	.00	600.00	.00	10,000.00	6	600
	Services Totals	\$849,250.00	\$37,181.30	\$886,431.30	\$16,329.47	\$186,849.92	\$147,771.14	\$551,810.24	38%	\$66,060
	Capital Purchases									
5639	Other Equipment	30,000.00	.00	30,000.00	1,452.80	11,547.20	1,452.80	17,000.00	43	1,060
	Capital Purchases Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,452.80	\$11,547.20	\$1,452.80	\$17,000.00	43%	\$1,060
	EXPENSE TOTALS	\$1,152,990.00	\$194,087.82	\$1,347,077.82	\$18,182.17	\$267,877.97	\$303,149.61	\$776,050.24	42%	\$110,010
Department 595 - General and Administrative Totals		(\$1,152,990.00)	(\$194,087.82)	(\$1,347,077.82)	(\$18,182.17)	(\$267,877.97)	(\$303,149.61)	(\$776,050.24)	42%	(\$110,019)



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	350,898.00	.00	350,898.00	.00	.00	.00	350,898.00	0	
	Services Totals	\$350,898.00	\$0.00	\$350,898.00	\$0.00	\$0.00	\$0.00	\$350,898.00	0%	\$0.00
	EXPENSE TOTALS	\$350,898.00	\$0.00	\$350,898.00	\$0.00	\$0.00	\$0.00	\$350,898.00	0%	\$0.00
Department 810 - Public Health and Welfare	Totals	(\$350,898.00)	\$0.00	(\$350,898.00)	\$0.00	\$0.00	\$0.00	(\$350,898.00)	0%	\$0.00
Fund 110 - General Fund	Totals	\$25,580,605.00	\$990,059.96	\$26,570,664.96	\$1,503,092.64	\$3,142,183.08	\$3,986,158.20	\$19,442,323.68		\$3,582,380.00

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Fiscal Year to Date 02/28/22

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
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	161.99	161.99	161.99	.00	161.99	.00	100	
	Transfers/Other Totals	\$0.00	\$161.99	\$161.99	\$161.99	\$0.00	\$161.99	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$161.99	\$161.99	\$161.99	\$0.00	\$161.99	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$161.99)	(\$161.99)	(\$161.99)	\$0.00	(\$161.99)	\$0.00	100%	\$0.00
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$161.99	\$161.99	\$161.99	\$0.00	\$161.99	\$0.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 204 - Cares Act (CRF) Licking Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	42.09	42.09	42.09	.00	42.09	.00	100	20,880
	Transfers/Other Totals	\$0.00	\$42.09	\$42.09	\$42.09	\$0.00	\$42.09	\$0.00	100%	\$20,880
	EXPENSE TOTALS	\$0.00	\$42.09	\$42.09	\$42.09	\$0.00	\$42.09	\$0.00	100%	\$20,880
	Department 000 - General Totals	\$0.00	(\$42.09)	(\$42.09)	(\$42.09)	\$0.00	(\$42.09)	\$0.00	100%	(\$20,880)
Fund 204 - Cares Act (CRF) Licking Cty Totals		\$0.00	\$42.09	\$42.09	\$42.09	\$0.00	\$42.09	\$0.00		\$20,880

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	7.67	7.67	7.67	.00	7.67	.00	100	
	Transfers/Other Totals	\$0.00	\$7.67	\$7.67	\$7.67	\$0.00	\$7.67	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$7.67	\$7.67	\$7.67	\$0.00	\$7.67	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$7.67)	(\$7.67)	(\$7.67)	\$0.00	(\$7.67)	\$0.00	100%	\$0.00
Fund 205 - Cares Act (CRF) Fairfield Cty	Totals	\$0.00	\$7.67	\$7.67	\$7.67	\$0.00	\$7.67	\$0.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 206 - American Rescue Plan Act										
Department 000 - General										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	769,966.79	769,966.79	24,641.35	738,201.97	31,764.82	.00	100	
	Capital Purchases Totals	\$0.00	\$769,966.79	\$769,966.79	\$24,641.35	\$738,201.97	\$31,764.82	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$769,966.79	\$769,966.79	\$24,641.35	\$738,201.97	\$31,764.82	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$769,966.79)	(\$769,966.79)	(\$24,641.35)	(\$738,201.97)	(\$31,764.82)	\$0.00	100%	\$0.00
Fund 206 - American Rescue Plan Act Totals		\$0.00	\$769,966.79	\$769,966.79	\$24,641.35	\$738,201.97	\$31,764.82	\$0.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,606,272.50	.00	(3,606,272.50)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606,272.50	\$0.00	(\$3,606,272.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606,272.50	\$0.00	(\$3,606,272.50)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,606,272.50)	\$0.00	\$3,606,272.50	+++	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	94,502.00	.00	94,502.00	7,268.80	.00	14,451.20	80,050.80	15	10,721
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	2,000
5151	PERS Contribution	13,230.00	.00	13,230.00	1,005.54	.00	1,974.79	11,255.21	15	1,471
5161	Group Insurance	16,566.00	.00	16,566.00	1,846.65	329.04	3,753.96	12,483.00	25	1,561
5164	Workers Compensation	2,681.00	1,920.46	4,601.46	.00	.00	1,920.46	2,681.00	42	
5166	Medicare	1,370.00	.00	1,370.00	98.69	.00	196.12	1,173.88	14	
	Personal Services Totals	\$132,349.00	\$1,920.46	\$134,269.46	\$10,219.68	\$329.04	\$26,296.53	\$107,643.89	20%	\$15,761
	Supplies									
5201	Office Supplies	1,500.00	233.15	1,733.15	.00	717.90	15.25	1,000.00	42	
5203	Computer Supplies	500.00	.00	500.00	.00	250.00	.00	250.00	50	
	Supplies Totals	\$2,000.00	\$233.15	\$2,233.15	\$0.00	\$967.90	\$15.25	\$1,250.00	44%	\$1,250
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	25.00	500.00	5	
5339	Misc Contract Services	75,000.00	.00	75,000.00	154.00	146.00	154.00	74,700.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	
5362	Equipment Maintenance	425.00	.00	425.00	23.32	253.36	46.64	125.00	71	41
5373	Auditor/Treasurer Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	
5379	Other Governmental Billings	10,000.00	.00	10,000.00	.00	.00	411.80	9,588.20	4	721
5391	Postage	675.00	.00	675.00	28.50	75.00	30.09	569.91	16	1
5399	Other Miscellaneous Services	.00	.00	.00	(.04)	.00	(.04)	.04	+++	
	Services Totals	\$88,600.00	\$0.00	\$88,600.00	\$205.78	\$899.36	\$667.49	\$87,033.15	2%	\$771
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(155.12)	.00	(1,177.02)	111,177.02	-1	(1,093
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	81,807.88	.00	140,311.23	659,688.77	18	156,541
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	302,594.01	122,405.99	302,636.15	1,074,957.86	28	514,011
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$384,246.77	\$122,405.99	\$441,770.36	\$1,845,823.65	23%	\$669,461
	EXPENSE TOTALS	\$2,632,949.00	\$2,153.61	\$2,635,102.61	\$394,672.23	\$124,602.29	\$468,749.63	\$2,041,750.69	23%	\$686,011
	Department 564 - Income Tax Division Totals	(\$2,632,949.00)	(\$2,153.61)	(\$2,635,102.61)	(\$394,672.23)	(\$124,602.29)	(\$468,749.63)	(\$2,041,750.69)	23%	(\$686,011)
	Fund 220 - Income Tax Fund Totals	\$2,632,949.00	\$2,153.61	\$2,635,102.61	\$394,672.23	\$3,730,874.79	\$468,749.63	(\$1,564,521.81)		\$686,011



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	80,493.00	.00	80,493.00	6,192.00	.00	12,324.40	68,168.60	15	11,877.00
5102	Wages-Staff	404,255.00	.00	404,255.00	33,996.21	.00	64,724.65	339,530.35	16	59,821.00
5105	Overtime	28,000.00	25,000.00	53,000.00	12,232.38	.00	19,140.62	33,859.38	36	23,841.00
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	19,000.00
5151	PERS Contribution	71,932.00	.00	71,932.00	5,666.50	.00	10,889.03	61,042.97	15	10,151.00
5161	Group Insurance	134,548.00	.00	134,548.00	12,887.34	2,944.19	22,715.81	108,888.00	19	16,491.00
5164	Workers Compensation	14,646.00	7,628.98	22,274.98	.00	.00	7,628.98	14,646.00	34	.00
5166	Medicare	7,486.00	.00	7,486.00	738.10	.00	1,350.99	6,135.01	18	1,350.00
	Personal Services Totals	\$769,910.00	\$32,628.98	\$802,538.98	\$71,712.53	\$2,944.19	\$163,774.48	\$635,820.31	21%	\$142,551.00
	Supplies									
5201	Office Supplies	3,500.00	142.07	3,642.07	229.71	1,170.29	371.78	2,100.00	42	350.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	800.00	.00	200.00	80	.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	1,750.00	.00	(250.00)	117	.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	800.00	.00	1,200.00	40	.00
5251	MV Gas and Oil	36,000.00	2,859.05	38,859.05	.00	17,149.40	5,709.65	16,000.00	59	3,790.00
5252	Aggregates	19,000.00	1,209.30	20,209.30	.00	7,000.00	1,209.30	12,000.00	41	1,740.00
5253	Ice Control	140,000.00	.00	140,000.00	7,659.21	42,340.79	7,659.21	90,000.00	36	.00
5259	Operating Materials and Supplies	130,500.00	25,333.85	155,833.85	3,651.10	53,209.78	11,724.07	90,900.00	42	12,320.00
	Supplies Totals	\$334,000.00	\$29,544.27	\$363,544.27	\$11,540.02	\$124,220.26	\$26,674.01	\$212,650.00	42%	\$18,220.00
	Services									
5311	Utilities	19,000.00	1,308.53	20,308.53	1,451.32	11,852.63	2,220.32	6,235.58	69	2,020.00
5313	Traffic Light Current	12,000.00	549.02	12,549.02	519.31	5,780.69	1,068.33	5,700.00	55	980.00
5321	Professional Training	500.00	.00	500.00	.00	120.00	.00	380.00	24	.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	160.00	.00	160.00	35.00	125.00	35.00	.00	100	.00
5331	Engineering/Architecture	15,000.00	10,500.00	25,500.00	.00	15,500.00	.00	10,000.00	61	220.00
5339	Misc Contract Services	97,000.00	25.16	97,025.16	10,950.00	18,420.00	10,975.16	67,630.00	30	2,240.00
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	.00
5365	Utility Line Repair/Maintenance	42,000.00	9,000.00	51,000.00	.00	18,000.00	.00	33,000.00	35	.00
5391	Postage	100.00	.00	100.00	.53	.00	3.18	96.82	3	.00
5397	Uniform Rental	2,000.00	51.60	2,051.60	68.80	979.60	172.00	900.00	56	310.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	5.00	286.00	214.00	1,000.00	33	320.00
	Services Totals	\$215,460.00	\$21,434.31	\$236,894.31	\$13,029.96	\$74,063.92	\$14,687.99	\$148,142.40	37%	\$6,100.00



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22
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
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	146,051
5633	Machinery and Equipment	15,000.00	5,375.00	20,375.00	.00	.00	17,457.48	2,917.52	86	
	Capital Purchases Totals	\$15,000.00	\$5,375.00	\$20,375.00	\$0.00	\$0.00	\$17,457.48	\$2,917.52	86%	\$146,051
	EXPENSE TOTALS	\$1,334,370.00	\$88,982.56	\$1,423,352.56	\$96,282.51	\$201,228.37	\$222,593.96	\$999,530.23	30%	\$312,941
Department 268 - Street Department Totals		(\$1,334,370.00)	(\$88,982.56)	(\$1,423,352.56)	(\$96,282.51)	(\$201,228.37)	(\$222,593.96)	(\$999,530.23)	30%	(\$312,941)
Fund 260 - Street Fund Totals		\$1,334,370.00	\$88,982.56	\$1,423,352.56	\$96,282.51	\$201,228.37	\$222,593.96	\$999,530.23		\$312,941



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	55,000.00	.00	55,000.00	19,101.23	35,898.77	19,101.23	.00	100	12,190.00
5259	Operating Materials and Supplies	15,000.00	.00	15,000.00	.00	6,000.00	.00	9,000.00	40	58,000.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$19,101.23	\$41,898.77	\$19,101.23	\$9,000.00	87%	\$12,770.00
	Services									
5313	Traffic Light Current	12,000.00	607.09	12,607.09	577.42	6,722.58	1,184.51	4,700.00	63	1,150.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	19,000.00	.00	19,000.00	.00	9,000.00	.00	10,000.00	47	8,120.00
	Services Totals	\$34,000.00	\$607.09	\$34,607.09	\$577.42	\$17,222.58	\$1,184.51	\$16,200.00	53%	\$9,280.00
	EXPENSE TOTALS	\$104,000.00	\$607.09	\$104,607.09	\$19,678.65	\$59,121.35	\$20,285.74	\$25,200.00	76%	\$22,050.00
Department 268 - Street Department Totals		(\$104,000.00)	(\$607.09)	(\$104,607.09)	(\$19,678.65)	(\$59,121.35)	(\$20,285.74)	(\$25,200.00)	76%	(\$22,050.00)
Fund 270 - State Highway Fund Totals		\$104,000.00	\$607.09	\$104,607.09	\$19,678.65	\$59,121.35	\$20,285.74	\$25,200.00		\$22,050.00

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Departmental Budget-February, 2022

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Fiscal Year to Date 02/28/22

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
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	1,111.75	1,111.75	.00	1,111.75	.00	.00	100	
	Transfers/Other Totals	\$0.00	\$1,111.75	\$1,111.75	\$0.00	\$1,111.75	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,111.75	\$1,111.75	\$0.00	\$1,111.75	\$0.00	\$0.00	100%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$1,111.75)	(\$1,111.75)	\$0.00	(\$1,111.75)	\$0.00	\$0.00	100%	\$0.00
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$1,111.75	\$1,111.75	\$0.00	\$1,111.75	\$0.00	\$0.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00	100	
	Transfers/Other Totals	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	100%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00		\$0.00

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Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	41,322.00	.00	41,322.00	3,179.26	.00	6,329.13	34,992.87	15	6,100.00
5102	Wages-Staff	270,769.00	.00	270,769.00	21,096.50	.00	41,684.90	229,084.10	15	39,980.00
5105	Overtime	15,400.00	.00	15,400.00	326.30	.00	643.27	14,756.73	4	5,190.00
5106	Longevity	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	0.00
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100	17,000.00
5151	PERS Contribution	45,999.00	.00	45,999.00	3,367.73	.00	6,628.05	39,370.95	14	6,300.00
5161	Group Insurance	93,697.00	.00	93,697.00	7,829.74	12,984.66	15,865.34	64,847.00	31	16,970.00
5164	Workers Compensation	9,363.00	4,774.72	14,137.72	.00	.00	4,774.72	9,363.00	34	0.00
5166	Medicare	4,786.00	.00	4,786.00	339.90	.00	671.85	4,114.15	14	700.00
	Personal Services Totals	\$500,911.00	\$4,774.72	\$505,685.72	\$36,139.43	\$12,984.66	\$93,597.26	\$399,103.80	21%	\$92,260.00
	Supplies									
5201	Office Supplies	5,500.00	2,694.70	8,194.70	97.50	4,772.23	636.04	2,786.43	66	1,660.00
5203	Computer Supplies	7,500.00	.00	7,500.00	91.92	2,066.16	183.84	5,250.00	30	420.00
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	.00	3,500.00	.00	.00	.00	3,500.00	0	360.00
5251	MV Gas and Oil	18,500.00	850.47	19,350.47	.00	8,579.90	1,270.57	9,500.00	51	850.00
5252	Aggregates	41,000.00	801.68	41,801.68	1,629.14	29,381.00	5,220.68	7,200.00	83	4,610.00
5259	Operating Materials and Supplies	90,000.00	10,258.51	100,258.51	5,510.42	37,114.16	7,043.35	56,101.00	44	20,640.00
5263	Meters-Resale	20,000.00	5,192.05	25,192.05	4,103.48	.00	5,192.05	20,000.00	21	0.00
	Supplies Totals	\$196,000.00	\$19,797.41	\$215,797.41	\$11,432.46	\$81,913.45	\$19,546.53	\$114,337.43	47%	\$28,570.00
	Services									
5311	Utilities	16,000.00	4,405.64	20,405.64	1,884.89	19,413.00	2,992.64	(2,000.00)	110	2,310.00
5321	Professional Training	3,800.00	2,000.00	5,800.00	.00	2,000.00	.00	3,800.00	34	0.00
5322	Conference/Reimb	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	0.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5331	Engineering/Architecture	20,000.00	1,804.76	21,804.76	.00	11,804.76	.00	10,000.00	54	250.00
5339	Misc Contract Services	50,000.00	6,708.43	56,708.43	2,400.61	22,431.20	2,827.23	31,450.00	45	5,590.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	0.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	0.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
5362	Equipment Maintenance	8,000.00	.00	8,000.00	69.96	760.08	139.92	7,100.00	11	130.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	0.00
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	0.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	590.00	16,911.00	590.00	(5,001.00)	140	0.00

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Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5378	Columbus Contract	5,600,000.00	500,915.44	6,100,915.44	498,340.00	1,165,249.87	840,779.61	4,094,885.96	33	816,200
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	35.21	2,500.00	84.88	12,415.12	17	2,070
5399	Other Miscellaneous Services	200,000.00	4,167.48	204,167.48	774.94	23,914.08	1,698.65	178,554.75	13	1,000
	Services Totals	\$5,998,200.00	\$520,001.75	\$6,518,201.75	\$504,095.61	\$1,264,983.99	\$849,112.93	\$4,404,104.83	32%	\$827,630
	Capital Purchases									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	259.97	1,259.97	.00	.00	259.97	1,000.00	21	
5632	Motor Vehicles	225,000.00	.00	225,000.00	.00	159,055.44	.00	65,944.56	71	
5633	Machinery and Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	12,360
5639	Other Equipment	75,000.00	123,000.00	198,000.00	32,400.00	210,600.00	32,400.00	(45,000.00)	123	
	Capital Purchases Totals	\$563,500.00	\$123,259.97	\$686,759.97	\$32,400.00	\$369,655.44	\$32,659.97	\$284,444.56	59%	\$12,360
	EXPENSE TOTALS	\$7,258,611.00	\$667,833.85	\$7,926,444.85	\$584,067.50	\$1,729,537.54	\$994,916.69	\$5,201,990.62	34%	\$960,840
Department 735 - Water Division Totals		(\$7,258,611.00)	(\$667,833.85)	(\$7,926,444.85)	(\$584,067.50)	(\$1,729,537.54)	(\$994,916.69)	(\$5,201,990.62)	34%	(\$960,840)

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Departmental Budget-February, 2022

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Fiscal Year to Date 02/28/22

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
Fund 710 - Water Fund										
Department 991 - Debt Service										
EXPENSE										
Debt Service										
5414	G. O. Bond-Principal	232,830.00	.00	232,830.00	.00	.00	.00	232,830.00	0	
5424	G. O. Bond-Interest	22,285.00	.00	22,285.00	.00	.00	.00	22,285.00	0	
Debt Service Totals		\$255,115.00	\$0.00	\$255,115.00	\$0.00	\$0.00	\$0.00	\$255,115.00	0%	\$0.00
EXPENSE TOTALS		\$255,115.00	\$0.00	\$255,115.00	\$0.00	\$0.00	\$0.00	\$255,115.00	0%	\$0.00
Department 991 - Debt Service Totals		(\$255,115.00)	\$0.00	(\$255,115.00)	\$0.00	\$0.00	\$0.00	(\$255,115.00)	0%	\$0.00
Fund 710 - Water Fund Totals		\$7,513,726.00	\$667,833.85	\$8,181,559.85	\$584,067.50	\$1,729,537.54	\$994,916.69	\$5,457,105.62		\$960,841.00

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	41,322.00	.00	41,322.00	3,179.26	.00	6,329.11	34,992.89	15	6,100.00
5102	Wages-Staff	305,536.00	.00	305,536.00	23,703.28	.00	46,875.99	258,660.01	15	47,820.00
5105	Overtime	3,500.00	.00	3,500.00	1,341.70	.00	2,169.30	1,330.70	62	1,470.00
5106	Longevity	1,975.00	.00	1,975.00	.00	.00	600.00	1,375.00	30	550.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	21,000.00
5151	PERS Contribution	48,977.00	.00	48,977.00	3,885.03	.00	7,716.75	41,260.25	16	8,130.00
5161	Group Insurance	101,836.00	.00	101,836.00	8,494.09	8,316.57	20,434.43	73,085.00	28	17,000.00
5164	Workers Compensation	9,995.00	5,426.62	15,421.62	.00	.00	5,426.62	9,995.00	35	
5166	Medicare	5,109.00	.00	5,109.00	390.70	.00	774.40	4,334.60	15	770.00
	Personal Services Totals	\$537,250.00	\$5,426.62	\$542,676.62	\$40,994.06	\$8,316.57	\$109,326.60	\$425,033.45	22%	\$102,870.00
	Supplies									
5201	Office Supplies	5,500.00	2,177.45	7,677.45	97.50	4,772.18	405.27	2,500.00	67	1,660.00
5203	Computer Supplies	7,500.00	.00	7,500.00	91.93	2,066.14	183.86	5,250.00	30	420.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	
5241	Uniforms-Purchased	3,500.00	3,000.00	6,500.00	.00	3,000.00	.00	3,500.00	46	360.00
5251	MV Gas and Oil	18,500.00	850.45	19,350.45	.00	8,579.89	1,270.59	9,499.97	51	850.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
5259	Operating Materials and Supplies	65,000.00	8,258.47	73,258.47	5,510.45	21,899.26	6,258.22	45,100.99	38	300.00
	Supplies Totals	\$107,000.00	\$14,286.37	\$121,286.37	\$5,699.88	\$40,317.47	\$8,117.94	\$72,850.96	40%	\$3,340.00
	Services									
5311	Utilities	12,000.00	3,330.46	15,330.46	621.91	8,175.97	654.49	6,500.00	58	530.00
5321	Professional Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	50.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	20,000.00	4,490.00	24,490.00	.00	14,490.00	.00	10,000.00	59	
5339	Misc Contract Services	45,000.00	6,708.45	51,708.45	2,400.60	19,431.23	2,827.22	29,450.00	43	3,260.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	69.96	760.08	139.92	2,100.00	30	130.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5365	Utility Line Repair/Maintenance	115,000.00	131,457.71	246,457.71	53,809.46	55,524.25	75,933.46	115,000.00	53	43,150.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	15,101.00	.00	(101.00)	101	
5378	Columbus Contract	5,500,000.00	790,976.92	6,290,976.92	738,962.21	1,214,923.75	1,100,939.13	3,975,114.04	37	1,048,680.00
5391	Postage	12,000.00	.00	12,000.00	35.20	2,500.00	84.87	9,415.13	22	2,070.00

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	200,000.00	4,167.40	204,167.40	774.95	8,093.97	1,698.70	194,374.73	5	90%
	Services Totals	\$5,948,600.00	\$941,130.94	\$6,889,730.94	\$796,674.29	\$1,339,000.25	\$1,182,277.79	\$4,368,452.90	37%	\$1,098,810
	Capital Purchases									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	259.97	1,259.97	.00	.00	259.97	1,000.00	21	
5632	Motor Vehicles	225,000.00	.00	225,000.00	.00	159,055.44	.00	65,944.56	71	
5633	Machinery and Equipment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	12,360
5639	Other Equipment	75,000.00	123,000.00	198,000.00	32,400.00	210,600.00	32,400.00	(45,000.00)	123	
	Capital Purchases Totals	\$563,500.00	\$123,259.97	\$686,759.97	\$32,400.00	\$369,655.44	\$32,659.97	\$284,444.56	59%	\$12,360
	EXPENSE TOTALS	\$7,156,350.00	\$1,084,103.90	\$8,240,453.90	\$875,768.23	\$1,757,289.73	\$1,332,382.30	\$5,150,781.87	37%	\$1,217,390
Department 736 - Wastewater Division Totals		(\$7,156,350.00)	(\$1,084,103.90)	(\$8,240,453.90)	(\$875,768.23)	(\$1,757,289.73)	(\$1,332,382.30)	(\$5,150,781.87)	37%	(\$1,217,390)

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	
5424	G. O. Bond-Interest	972.00	.00	972.00	.00	.00	.00	972.00	0	
	Debt Service Totals	\$39,972.00	\$0.00	\$39,972.00	\$0.00	\$0.00	\$0.00	\$39,972.00	0%	\$0.00
	EXPENSE TOTALS	\$39,972.00	\$0.00	\$39,972.00	\$0.00	\$0.00	\$0.00	\$39,972.00	0%	\$0.00
	Department 991 - Debt Service Totals	(\$39,972.00)	\$0.00	(\$39,972.00)	\$0.00	\$0.00	\$0.00	(\$39,972.00)	0%	\$0.00
Fund 720 - Wastewater/Sewer Fund Totals		\$7,196,322.00	\$1,084,103.90	\$8,280,425.90	\$875,768.23	\$1,757,289.73	\$1,332,382.30	\$5,190,753.87		\$1,217,391.00

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	224,764.00	.00	224,764.00	18,596.18	.00	35,395.38	189,368.62	16	32,224.00
5105	Overtime	4,900.00	.00	4,900.00	290.34	.00	457.18	4,442.82	9	4,900.00
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100	11,000.00
5151	PERS Contribution	31,754.00	.00	31,754.00	2,776.79	.00	5,132.41	26,621.59	16	4,750.00
5161	Group Insurance	38,084.00	.00	38,084.00	3,224.57	8,722.81	6,627.19	22,734.00	40	9,720.00
5164	Workers Compensation	6,576.00	3,312.35	9,888.35	.00	.00	3,312.35	6,576.00	33	.00
5166	Medicare	3,361.00	.00	3,361.00	266.84	.00	505.57	2,855.43	15	450.00
	Personal Services Totals	\$318,589.00	\$3,312.35	\$321,901.35	\$25,154.72	\$8,722.81	\$58,430.08	\$254,748.46	21%	\$58,190.00
	Supplies									
5201	Office Supplies	6,500.00	855.17	7,355.17	.00	1,555.17	.00	5,800.00	21	1,370.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	230.00
5251	MV Gas and Oil	6,000.00	344.00	6,344.00	.00	3,685.00	659.00	2,000.00	68	460.00
5252	Aggregates	1,250.00	.00	1,250.00	.00	600.00	.00	650.00	48	.00
5259	Operating Materials and Supplies	47,000.00	.00	47,000.00	291.97	14,521.28	478.72	32,000.00	32	2,080.00
	Supplies Totals	\$64,000.00	\$1,199.17	\$65,199.17	\$291.97	\$22,061.45	\$1,137.72	\$42,000.00	36%	\$4,150.00
	Services									
5311	Utilities	7,000.00	370.80	7,370.80	373.15	5,410.71	576.26	1,383.83	81	570.00
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	.00
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	.00
5331	Engineering/Architecture	8,000.00	29,810.00	37,810.00	1,455.26	32,419.74	2,390.26	3,000.00	92	.00
5339	Misc Contract Services	42,450.00	500.00	42,950.00	110.00	6,000.00	21,860.00	15,090.00	65	1,470.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
5378	Columbus Contract	936,000.00	71,623.53	1,007,623.53	72,723.42	227,276.58	144,346.95	636,000.00	37	135,510.00
5391	Postage	22,000.00	.00	22,000.00	.00	2,500.00	.00	19,500.00	11	2,000.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5399	Other Miscellaneous Services	40,000.00	917.40	40,917.40	223.68	3,643.97	473.45	36,799.98	10	250.00
	Services Totals	\$1,078,090.00	\$103,221.73	\$1,181,311.73	\$74,885.51	\$282,711.00	\$169,646.92	\$728,953.81	38%	\$139,810.00



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	
5633	Machinery and Equipment	.00	.00	.00	.00	159,055.44	.00	(159,055.44)	+++	
	<i>Capital Purchases Totals</i>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$159,055.44</u>	<u>\$0.00</u>	<u>\$944.56</u>	<u>99%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,620,679.00</u>	<u>\$107,733.25</u>	<u>\$1,728,412.25</u>	<u>\$100,332.20</u>	<u>\$472,550.70</u>	<u>\$229,214.72</u>	<u>\$1,026,646.83</u>	<u>41%</u>	<u>\$202,163.00</u>
Department	737 - Storm Water Division Totals	<u>(\$1,620,679.00)</u>	<u>(\$107,733.25)</u>	<u>(\$1,728,412.25)</u>	<u>(\$100,332.20)</u>	<u>(\$472,550.70)</u>	<u>(\$229,214.72)</u>	<u>(\$1,026,646.83)</u>	<u>41%</u>	<u>(\$202,163.00)</u>

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	
5424	G. O. Bond-Interest	13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	
	<i>Debt Service Totals</i>	\$123,110.00	\$0.00	\$123,110.00	\$0.00	\$0.00	\$0.00	\$123,110.00	0%	\$0.00
	EXPENSE TOTALS	\$123,110.00	\$0.00	\$123,110.00	\$0.00	\$0.00	\$0.00	\$123,110.00	0%	\$0.00
	Department 991 - Debt Service Totals	(\$123,110.00)	\$0.00	(\$123,110.00)	\$0.00	\$0.00	\$0.00	(\$123,110.00)	0%	\$0.00
Fund	740 - Storm Water Drainage Fund Totals	\$1,743,789.00	\$107,733.25	\$1,851,522.25	\$100,332.20	\$472,550.70	\$229,214.72	\$1,149,756.83		\$202,166.00

Attachment: Departmental Budget-February, 2022 03_17_2022 8:56:29 AM Joni Crawford 46107H70



Departmental Budget-February, 2022

11.a.1.b

Fiscal Year to Date 02/28/22

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
Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	855.17	2,855.17	.00	855.17	.00	2,000.00	30	1,374
	<i>Supplies Totals</i>	\$2,000.00	\$855.17	\$2,855.17	\$0.00	\$855.17	\$0.00	\$2,000.00	30%	\$1,374
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	444,629.47	2,944,629.47	398,874.35	326,428.64	593,200.83	2,025,000.00	31	363,709
5391	Postage	14,000.00	.00	14,000.00	35.20	2,500.00	84.87	11,415.13	18	2,071
5399	Other Miscellaneous Services	110,000.00	11,044.45	121,044.45	223.68	13,371.02	473.45	107,199.98	11	25,500
	<i>Services Totals</i>	\$2,624,000.00	\$455,673.92	\$3,079,673.92	\$399,133.23	\$342,299.66	\$593,759.15	\$2,143,615.11	30%	\$366,038
	EXPENSE TOTALS	\$2,626,000.00	\$456,529.09	\$3,082,529.09	\$399,133.23	\$343,154.83	\$593,759.15	\$2,145,615.11	30%	\$367,411
	Department 738 - Refuse Collection Totals	(\$2,626,000.00)	(\$456,529.09)	(\$3,082,529.09)	(\$399,133.23)	(\$343,154.83)	(\$593,759.15)	(\$2,145,615.11)	30%	(\$367,411)
	Fund 750 - Solid Waste Fund Totals	\$2,626,000.00	\$456,529.09	\$3,082,529.09	\$399,133.23	\$343,154.83	\$593,759.15	\$2,145,615.11		\$367,411
	Grand Totals	\$48,731,761.00	\$4,177,293.60	\$52,909,054.60	\$3,997,880.29	\$12,183,254.11	\$7,880,036.96	\$32,845,763.53		\$7,372,094

Attachment: Departmental Budget-February, 2022 03 17 2022 8 56 29 AM Joni Crawford 46107H70

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo****DATE: March 28, 2022****TO: City Council****CC:****RE: CLERK OF COURT REPORT MONTH ENDING DECEMBER 2021**

I am submitting monies collected from the courts held on, 12/2, 12/9, 12/16, 12/23 and 12/30/21.
 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)	\$	3,881.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$	9,719.00
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Sub-Total (To General Revenue Fund)		\$	13,600.00
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Computerization Needs Fund	(#211.4510)	\$	930.00
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Enforcement & Education Fund	(#293.4616)	\$	0.00
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Sub-Total		\$	1,360.00
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Total Amount Submitted		\$	14,530.00
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Clerk of Court

Leslie Clark
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6852 phone

Memo

DATE: **March 28, 2022**

TO: **City Council**

CC:

RE: **CLERK OF COURT REPORT MONTH ENDING JANUARY 2022**

I am submitting monies collected from the courts held on, 1/6, 1/13, 1/20 and 1/27/22. 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)	\$	3,721.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$	7,077.00
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Sub-Total (To General Revenue Fund)			\$ 10,798.00
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Computerization Needs Fund	(#211.4510)	\$	720.00
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Enforcement & Education Fund	(#293.4616)	\$	0.00
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Sub-Total		\$	720.00
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Total Amount Submitted		\$	11,518.00
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Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo****DATE: March 28, 2022****TO: City Council****CC:****RE: CLERK OF COURT REPORT MONTH ENDING FEBRUARY 2022**

I am submitting monies collected from the courts held on, 2/3, 2/10, 2/17 and 2/24/22. 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)	\$	5,369.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$	10,188.00
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Sub-Total (To General Revenue Fund)		\$	15,557.00
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Computerization Needs Fund	(#211.4510)	\$	1,206.00
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Enforcement & Education Fund	(#293.4616)	\$	100.00
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Sub-Total		\$	1,306.00
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Total Amount Submitted		\$	16,863.00
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Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 phone****Memo**

DATE: March 28, 2022**TO:****CC:****RE: West Licking Fire District Report - March**

Total Calls by Township/City	
Etna	80
Harrison	65
Jersey	8
Kirkersville	10
New Albany	10
Pataskala	182
Reynoldsburg	110
Mutual Aid	31
Total	496

Total Calls by Shift	
Shift	Total
1 Unit	158
2 Unit	168
3 Unit	166
Prevention	4
Total	496
Total Calls by Station	
Station	Total
Station 401	169
Station 402	67
Station 403	77
Station 404	155
Station 405	28
Total	496

Apparatus Name	
45B401	89
45E402	39
45E405	46
45M401	134
45M402	51
45M403	129
45M404	150
45M407	32
45R401	122
45TWR403/E403	125

Mutual Aid Response	
M/A Received	M/A Given
29	31

District Response Average	
	5:26

Dispatch to On scene Average	
Etna	5:44
Harrison	5:03
Jersey	3:34
Kirkersville	5:57
New Albany	7:11
Pataskala	5:01
Reynoldsburg	5:34

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

DATE: **March 28, 2022**

TO: **Public Service and Transportation Committee**

RE: **Appropriate Additional Funding for PD Parking Lot Lighting**

Approval:

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

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

The design and engineering of the PD parking lot improvements were approved in 2021. A minimal amount of that project was approved for renovating the existing security lighting. Unfortunately, it has not been determined that parts are not available to repair and renovate the existing lighting. An additional \$6,500 needs to be appropriated from the American Rescue Fund in order to finish the design and engineering of the security lighting.

AN ORDINANCE AUTHORIZING EMH&T TO CONDUCT DESIGN, ENGINEERING, AND BIDDING SERVICES FOR THE POLICE DEPARTMENT WEST PARKING LOT LIGHTING SERVICES, APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY

Whereas, EMH&T will provide engineering, design, and assistance with bidding services for the Police Department west parking lot lighting services; and

Whereas, the design of this project was approved in 2021; however, that included reusing the existing security lighting. It has been determined that parts and renovation of the existing lighting will not be possible; and

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

Whereas, due to the need for new security lighting, additional funding of \$6,400.00 must be appropriated from the America Rescue Plan Act (ARPA).

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

Section 1. That the Mayor authorize EMH&T to conduct design, engineering, and bidding services for the police department west parking lot security lighting project.

Section 2. That an amount of \$6,500.00 be approved and taken from the unappropriated American Rescue Plan Fund (CIP) (206) and be appropriated to account 206.000.5659 Miscellaneous Infrastructure.

Section 3. This Ordinance, being an emergency measure necessary for the immediate preservation of the financial needs of the City, shall be in full force and effective immediately upon passage by Council and the signature of the Mayor.



Engineers, Surveyors, Planners, Scientists

12.1.a

February 28, 2022

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

**Subject: Police Parking Lot Scope Modification
Proposal for Professional Services**

Dear Mr. Dorman:

During our February 14, 2022 Police Station Parking Lot Project update meeting, we discussed that, as the concept evolved, it became apparent that additional design services beyond EMH&T's original scope would become necessary. In particular, the parking lot lighting requires a more significant modification which will necessitate additional engineering services. The existing parking lot lights located in the covered parking area will need to be removed and additional lighting will be added in the parking lot expansion area.

SCOPE OF SERVICES

The Scope of Services for this improvement is outlined below:

1. Additional Lighting Design
 - a. EMH&T will develop plans to extend the parking lot lighting circuit along the north side of the parking lot into the expansion area.
 - b. A photometric analysis will be performed to determine appropriate parking lot lighting spacing.
 - c. All of the street light poles and luminaires will be replaced to ensure that the existing and proposed match aesthetically.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed from the City of Reynoldsburg.

FEE

These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall be hourly not exceed the amount shown in the Fee Summary table, below, without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
1. Additional Lighting Plan	\$6,500.00
PROJECT MODIFICATION FEE	\$6,500.00

Based on our discussion in the February 14, 2022 meeting, you indicated that it would be acceptable for us to bill these additional services on our 2022 General Engineering Services project. If this is still acceptable to the City, please indicate with your signature below.

If you should have any questions regarding this proposal, please do not hesitate to contact me at (614) 775-4555.

Respectfully submitted,



Ryan M. Andrews, PE

cc: Keith Kundtz, Street Superintendent

Acceptance and Authorization to Proceed with Additional Services under General Engineering Contract:

Authorized Signature/Date

Print Name

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

DATE: **March 28, 2022**

TO: **Public Safety, Law and Courts Committee**

RE: **Reappropriate Funds from Ord 172-2021 PD Shooting Range**

Approval:

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

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

These funds for the police department update targeting range were appropriate and approved through Ordinance No. 172-2021 to use funds from the 2021 Budget. However, those funds were never requested nor appropriated in 2021. Therefore, Council needs to reappropriate the funding for this project from the 2022 Budget. This is being requested as a single read emergency

AN ORDINANCE TO RE-APPROPRIATE FUNDS APPROVED BY ORDINANCE NO. 172-2021 AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH INVERIS TRAINING SOLUTIONS INC. FOR A NEW INDOOR TARGETING SYSTEM AND TRAINING SYSTEM AND APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY

WHEREAS, the City Council authorized the Reynoldsburg Police Department to purchase a new turnkey targeting system from InVeris Training Solutions Inc. in Ordinance No. 172-2021; and

WHEREAS, the cost of the system is ninety-one thousand, two hundred two dollars and ninety cents (\$91,202.90); and

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

WHEREAS, Council's authorization was to use funds from the 2021 Budget; however, those funds were not requested until 2022 causing the need for Council to re-appropriate funds from the 2022 Budget.

NOW THEREFORE 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 contract with InVeris Training Solutions Inc. for a new indoor targeting system and training system.

SECTION 2. That a base amount of \$82,082.61 with a 10% percentage contingency of \$9,120.29 be appropriated from the unappropriated General Fund (110) appropriated to account number 110.111.5639 Miscellaneous Equipment.

SECTION 3. That a bidding and review process was completed with InVeris Training Solutions, Inc. selected as the best and lowest bidder.

SECTION 4. That this Ordinance is to be deemed an emergency measure necessary for the financial needs of the City to move this project forward; wherefore upon adoption by the Council, this Ordinance shall be in effect upon the signature of the Mayor.

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

DATE: **March 28, 2022**

TO: **Public Service and Transportation Committee**

RE: **2022 Fireworks Contract**

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

Annual contract for 2022 fireworks display with Pyrotecnico. The price for this years display is \$34,000.00 and the event will be held on July 1, 2022 in Civic Park.

The City is asking for an extension of the "early bird pricing" that is due April 15th. Director Dorman will advise Council. We are asking for a two-read emergency to pass this legislation

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT FOR
2022 FIREWORKS DISPLAY, WAIVE COMPETITIVE BIDDING, AND DECLARING
AN EMERGENCY**

WHEREAS, the fireworks display is an integral part of the Reynoldsburg 4th of July Festival, which has been a Reynoldsburg community institution for years; and

WHEREAS, the fireworks display is one of the largest community gatherings in Reynoldsburg; and

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

WHEREAS, a significant number of those attending the fireworks display are visitors to the community and many of those visitors support other businesses and activities while they are in the community.

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

Section 1. That the Mayor is authorized to enter into a contract with Pyrotecnico in the amount of twenty-nine thousand eight hundred dollars (\$34,000) for the 2022 fireworks display.

Section 2. That this purchase is authorized to waive competitive bidding pursuant to RCO Section 175.01(d).

Section 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate financial benefit of the City. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



FIREWORKS DISPLAY AGREEMENT

THIS FIREWORKS DISPLAY AGREEMENT ("Agreement") is made effective as of the later of the dates set forth below the signatures below ("Effective Date") by and between **Pyrotecnico Fireworks, Inc.** ("Pyrotecnico") and **City of Reynoldsburg** ("Sponsor"), sometimes referred to individually as "Party" or collectively as "Parties." In consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

GENERAL TERMS:

Scope of services to be provided by Pyrotecnico ("Services"):	Aerial Fireworks Display
Date(s) of Show:	July 1, 2022
Postponed Date(s) of Show (if negotiated):	
Compensation to be paid to Pyrotecnico for providing the Services ("Compensation"):	\$34,000.00
Pre-Show Advance:	\$17,000.00
Pre-Show Advance Due Date:	April 15, 2022
Payment Terms:	Net 10
Postponement Fee:	\$8,500.00
Cancellation Fee:	\$25,500.00
Proposal Expiration Date:	April 15, 2022

SERVICE TERMS:

Pyrotecnico will provide Sponsor with a fireworks display subject to the terms and conditions of this Agreement. The pricing provided in this Agreement is valid only for 60 days from the date this Agreement is sent to the Sponsor via any means. Pyrotecnico may, but is not required to, accept this Agreement if the Sponsor does not return the signed Agreement within this time.

PRE-SHOW ADVANCE, COMPENSATION AND PAYMENT TERMS

Sponsor shall pay Pyrotecnico the Compensation and the Pre-Show Advance on or before the dates set forth above. The Pre-Show Advance includes, among other things, the purchase of products necessary for the show, permit costs, the hiring of any necessary equipment, show programming, the assembly and packing of the show, and is necessary in order for Pyrotecnico to finally confirm availability for your event.

Sponsor must pay interest at the rate of 1.5% per month on any unpaid balance until paid in full. Payment must be made by check or otherwise as agreed by the Parties to Pyrotecnico at PO Box 149, New Castle, PA 16103. If Sponsor fails to perform its obligations and responsibilities under this Agreement, and Pyrotecnico must enforce its rights by hiring an attorney or other third party, Sponsor must pay all fees and costs incurred by Pyrotecnico to collect the full amount owed under this Agreement.

POSTPONEMENT DATES

Postponement Dates must be negotiated by the Parties and are NOT available July 1st through July 7th unless specifically negotiated.

DISPLAY RESPONSIBILITIES

Pyrotecnico and Sponsor shall collaborate in the performance of all tasks relating to the fireworks display. These tasks include, but are not limited to:

- A) procuring and furnishing a place suitable for the fireworks display (the "Display Site"),
- B) applying for, obtaining and securing all permits, licenses and approvals required by all applicable local, state and federal laws and regulations as well as those required by any local police and fire departments for the Fireworks Display (collectively, the "Required Approvals"). Unless otherwise stated in this Agreement, Sponsor is responsible for the payment of all governmental fees and expenses imposed or applied to this show including any fees or expenses incurred after the signing and execution of contract for the show,
- C) securing an acceptable location with private or public security personnel to park the Pyrotecnico fireworks truck(s) overnight (or for such longer or shorter period as Pyrotecnico may reasonably require in order to effectively provide the fireworks display),
- D) unless otherwise specified by Pyrotecnico the Sponsor is solely responsible for securing adequate protection (via private or public security, police and fire protection, as may be appropriate) to prevent all motor vehicles and individuals, other than those authorized by Pyrotecnico, from entering the security area (display site, fallout area and safe zone) designated by Pyrotecnico.

The Parties shall fulfill their responsibilities in accordance with all local, state and federal rules, laws, orders and regulations, including those of the National Fire Protection Association (NFPA).

SCRIPTED SHOW AND MUSIC SOUNDTRACKS

For displays designated as "scripted" exhibitions:

- A) Sponsor must complete, sign and return this Agreement, at least 40 days prior to the show date.
- B) Sponsor must either provide a pre-approved music soundtrack for the display OR to give final approval to a soundtrack created by Pyrotecnico, at least 30 days before the show date (at least 45 days prior for 4th of July shows). If Sponsor fails to do either, then Pyrotecnico will complete the soundtrack without Sponsor's prior approval and the scripting process will be completed based on the soundtrack created by Pyrotecnico.
- C) Proposal pricing is based upon Pyrotecnico creating one (1) soundtrack and the first set of revisions requested by Sponsor. Any additional revisions requested by the Sponsor will be billed at the rate of \$125 per set of revisions.

If Pyrotecnico provides a show which includes music or commercial video of any type that is protected under intellectual property law, Sponsor is solely responsible for payment of any applicable licensing fees, and/or BMI, ASCAP or other fees, and shall indemnify Pyrotecnico against any claims or liabilities which may arise from the use of the intellectual property.

POSTPONEMENT

If on the show date either the Authority Having Jurisdiction or Pyrotecnico (in its sole and absolute discretion) determines that the conditions make the show either impossible or would increase the risk of damage or danger to person or property, the Parties agree as follows:

- A) If the Parties agree to reschedule the display to a date within 6 months of the original date, then the Sponsor shall pay the Postponement Fee in addition to the original Compensation.
- B) If the Sponsor elects to cancel the display, the Sponsor shall pay the Cancellation Fee in full satisfaction of its obligations under this Agreement within 10 days of the show date.

CANCELLATION

If Sponsor cancels this Agreement for any reason other than Pyrotecnico's default, or, if it is or will be impossible for Pyrotecnico to perform all of its obligations under this Agreement for reasons outside of its control regardless of its best efforts, the Parties agree as follows:

- A) If the display is cancelled more than 30 days prior to the show date, Sponsor shall pay the Postponement Fee in full satisfaction of its obligations under this Agreement.
- B) If the display is cancelled 30 days or less prior to the show date, Sponsor shall pay the Cancellation Fee in full satisfaction of its obligations under this Agreement.

If Sponsor elects to cancel this Agreement, it must do so by sending a written notice by either overnight mail via nationally recognized courier or certified mail addressed to Pyrotecnico, PO Box 149, New Castle PA 16103. Notice is effective upon receipt by Pyrotecnico and will determine the fee owed by Sponsor under this paragraph.

In the event of any force majeure occurrences (e.g. floods, strikes, civil unrest, etc.) which prevent the display, Sponsor shall pay to Pyrotecnico the Postponement Fee in full satisfaction of its obligations under this Agreement.

INSURANCE

Pyrotecnico will provide a certificate evidencing general liability insurance coverage as required by Sponsor. Pyrotecnico agrees to name as additional insureds parties to whom Sponsor has written, contractual obligations to insurer. Additional Insureds are limited to Sponsor, sponsors of Sponsor, property owners in and around the show site, municipal corporations (including authorities and public safety departments) and employees and volunteers of any of these. This coverage specifically does not include coverage for any independent acts of negligence of those additionally insured.

CREDITING

Sponsor will credit Pyrotecnico as "Fireworks by Pyrotecnico" in all advertising or marketing materials that are within the Sponsor's authority.

MISCELLANEOUS

- A) For all purposes under this Agreement, a "week" is defined as that period from Sunday at 0:00 through the immediately following Saturday at 23:59.
- B) Neither this Agreement nor any part of this Agreement may be transferred, conveyed or assigned by Sponsor without the prior written consent of Pyrotecnico.
- C) This Agreement contains the entire Agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated by a written instrument executed by the Party against which enforcement of the amendment, revision or termination is asserted. Any terms conflicting with or in addition to the terms of this Agreement, regardless of how communicated and regardless of the timing, are not a part of this Agreement.
- D) Tender of either the pre-show advance or full payment by Sponsor, without a signed contract, will represent Sponsor's acceptance of this Agreement as written.
- E) Nothing contained in this Agreement will create or be construed as creating a partnership, employment, joint venture or agency relationship between the Parties and no Party shall have the authority to bind the other in any respect.
- F) All of the terms of this Agreement apply to and are binding upon the Parties, and shall inure to the benefit of their successors, assigns, heirs and legal representatives, and all other persons claiming by, through or under them.
- G) The term of this Agreement ("Term") shall begin on the Effective Date and end 3 days after the later of 1) the final Show Date or Postponed Date under this Agreement, or 2) any delayed performance date agreed to either orally or in writing by the Parties. The provisions of this Agreement that by their nature extend beyond termination or expiration of this Agreement survive such termination or expiration.

- H) All parties have been advised to seek their own independent counsel concerning the interpretation and legal effect of this Agreement and have either obtained such counsel, or have intentionally refrained from doing so and have knowingly and voluntarily waived such right. Consequently, the normal rule of construction to the effect that any drafting ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement or any amendments or exhibits.
- I) If either Party fails to enforce any of its rights under any provision of this Agreement or fails to exercise any election provided in this Agreement, it will not be considered to be a waiver of those provisions, rights or elections or in any way affect the validity of this Agreement. The failure of either Party to exercise any of these provisions, rights or elections will not prevent or prejudice such Party from later enforcing or exercising the same or any other provision, right or election which it may have under this Agreement.
- J) If any part of this Agreement is held by a court of competent jurisdiction to be unenforceable, the remainder of this Agreement will remain in full force and effect and will in no way be affected, impaired or invalidated. Pyrotecnico reserves the right to substitute products of equal or greater value.
- K) All notices must be in writing and will must be delivered personally with receipt acknowledged, or sent by certified mail, return receipt requested, or sent by nationally recognized overnight courier for next day delivery, to Pyrotecnico, 299 Wilson Road, New Castle PA 16101.
- L) The Parties agree that in the event of any difference of interpretation, or in the event of any controversy, claim or breach of this Agreement or any amendments, the Parties will immediately make good faith efforts to negotiate a written voluntary resolution of the matter prior to instigating legal proceedings.
- M) This Agreement may be executed by facsimile and PDF and in any number of counterparts, and each of the counterparts will be deemed an original. Sponsor represents by his/her signature that he/she has the authority to enter into this Agreement.

ACCEPTED AND AGREED as of the later of the dates set forth below the signatures below.

PYROTECNICO:

By (sign): _____
 Name: _____
 Title: _____
 Date: _____
 Address: PO Box 149
New Castle PA 16103
 Phone: (724) 652-9555
 Email: contracts@pyrotecnico.com

SPONSOR:

By (sign): _____
 Name: _____
 Title: _____
 Date: _____
 Address: _____

 Phone: _____
 Email: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Sponsor Name (Entity Contracting Pyrotecnico): _____

Primary Point of Contact Name: _____

Phone: _____ Fax: _____

Email: _____

Billing Address: _____

City, State & Zip: _____

Accounts Payable Contact: _____

Accounts Payable Email: _____

Date(s) of Show: _____ Display Start Time(s): _____

Postponed Date(s): _____

Day-of-Show Contact Name: _____

Day-of-Show Mobile Phone Number: _____

Day-of-Show Email: _____

Display Site Location(s) and
Address(es): _____

—

If Pyrotecnico has produced a show at this site, has the geography changed (i.e. new structures, new terrain, etc.)? If yes, please describe:

Additionally Insured – If Applicable:

****PLEASE RETURN THIS COMPLETED 4-PAGE AGREEMENT TO****

FAX: +1.724.652.1288 (Attn: Mary Killingsworth)

EMAIL: mkillingsworth@pyrotecnico.com

Attachment: 2022 Fireworks Contract Exhibit (Contract for 2022 Fireworks)

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

DATE: **March 28, 2022**

TO: **Finance and Administration Committee**

RE: **Daimler Group Purchase Agreement**

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

**An Ordinance Authorizing and Directing the Mayor to Enter into a Contract with the
Daimler Group, Inc. for the Sale of Real Property, and Declaring an Emergency**

WHEREAS, City Council, pursuant to Reynoldsburg City Code Chapter 175 (h), which permits the sale of real estate owned by the city; and

WHEREAS, the City Council finds the sale of real property is in its discretion, and deems it necessary and in the best interest of the city.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, and FAIRFIELD, STATE
OF OHIO that:**

Section 1. That the Mayor be and is hereby authorized and directed to enter into an agreement with the Daimler Group, Inc, an Ohio corporation, for the sale of Franklin County Parcel

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

Number 060-003828-00, containing approximately 5.5 to 6 acres, located on the Northside of East Main Street at the county line between Franklin and Licking Counties, Reynoldsburg, Ohio, 43068. The agreement and all associated exhibits are attached as Exhibit A and shall be incorporated by reference herein.

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.

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is dated as of the Effective Date (as defined below) and is hereby made and entered into by and between the **CITY OF REYNOLDSBURG, OHIO**, an Ohio municipal corporation (hereinafter collectively referred to as the "Seller" or "City"), and **THE DAIMLER GROUP, INC.**, an Ohio corporation, its successors and assigns (hereinafter referred to as the "Purchaser").

RECITALS

A. City/Seller desires to sell and Purchaser desires to purchase, upon the terms and conditions hereinafter set forth, that certain tract or parcel of land being a portion of Franklin County Parcel Number 060-003828-00, containing approximately 5.5 to 6 acres, and being more particularly depicted on Exhibit A attached hereto and made a part hereof, together with all rights, easements and appurtenances pertaining thereto (collectively, the "Property"), and subject only to the Permitted Exceptions (as defined below).

B. The City/Seller has determined that the development of the Property is in the best interest of the City and the health, safety and welfare of its residents, and is necessary for the purpose of the creation of jobs and employment opportunities in the City and to improve the economic welfare of City residents.

C. After extensive analysis, deliberation and review, the City formulated a strategy for development of the Property that embodies a compelling vision for the future of the City and its residents.

D. The Council of the City of Reynoldsburg, by Ordinance, has authorized the sale of the Property to Purchaser upon the terms and conditions provided herein, which Ordinance is attached hereto as Exhibit D and incorporated herein.

E. As a condition to the sale of the Property to Purchaser, the parties have agreed that the Property shall be developed in accordance with a plan and schedule of development.

W I T N E S S E T H:

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are all hereby acknowledged by each of the parties hereto, the parties hereto agree as follows:

1. Purchase Price. The purchase price (the "Purchase Price") for the Property shall be calculated by multiplying **One Hundred Ninety Thousand and No/100 Dollars (\$190,000.00)** (the "Acreage Price") by the number of Net Acres (defined below) of the Property as determined by the Survey as set forth in Section 9(b), below. The Purchase Price, (i) as adjusted by the prorations provided in Section 5 hereof and (ii) as reduced by the Earnest Money, which, unless otherwise disbursed hereunder, shall be disbursed by Escrow Agent at the Closing to Seller as a portion of the Purchase Price, shall be paid by Purchaser to Seller at the Closing in United States dollars, by Federal Reserve System wire transfer or other immediately available funds acceptable to Seller.

As used herein, the "Net Acres" of the Property shall mean the gross acreage of the Property less that area which is included within any (i) public street right-of-way, (ii) wetland or below the high water mark of any streams or creeks, and/or (iii) used for any easements that would prevent the Purchaser from

developing the Property for its intended purpose, all as determined by the Survey pursuant to Section 9(b), below.

2. Description of the Project

Buyer shall construct, or cause to be constructed a medical office/commercial building and related site improvements on the Property (the "Project"). The Project shall be generally consistent with a site plan (the "Site Plan") to be submitted to the Mayor and Development Director for approval, such approval not to be unreasonably withheld. The Site Plan shall include the following components:

- (a) Commercial Building containing at least 50,000 square feet of medical office space and uses ancillary thereto.
- (b) East Main Street Insight District (EMD). The parties acknowledge that the identified Project is to be constructed in the EMD District and the design and appearance of the Project shall be consistent with and enhance the existing improvements and uses in the District as set forth in Section 1103.15 of the Codified Ordinances of the City of Reynoldsburg.

3. Earnest Money.

(a) Earnest Money Earnest Money. Within three (3) business days after the Effective Date, Purchaser agrees to deposit in escrow with Esquire Title Services, Inc., 6648 Walnut Street, New Albany, Ohio 43054, Attention: Karen Lash (phone 614.855.9600); email: (klash@esquiretitle.com), an earnest money deposit in the amount of **Twenty-Five Thousand and No/100 Dollars (\$25,000.00)** (the "Earnest Money"). Escrow Agent shall invest the Earnest Money in a federally-insured interest bearing account. Except to the extent otherwise set forth herein, all Earnest Money shall be non-refundable and shall be applied for Purchaser's benefit against the Purchase Price at Closing. All interest which has accrued on the Earnest Money shall, under all circumstances, belong to the Purchaser.

(b) Escrow Terms.

(i) If for any reason the Closing does not occur and either party makes a written demand upon Escrow Agent for delivery of the Earnest Money, Escrow Agent shall promptly give written notice to the other party of such demand; provided, however, no such notice need be given by Escrow Agent in the case of a termination pursuant to Section 9 of this Agreement. If Escrow Agent does not receive a written objection from the other party to the proposed payment of the Earnest Money within four (4) business days after the giving of such notice, Escrow Agent is hereby authorized to make such delivery or payment of the Earnest Money. If Escrow Agent does receive such written objection within such four (4) business day period, or if for any other reason Escrow Agent in good faith shall elect not to make such payment of the Earnest Money, Escrow Agent shall continue to hold the Earnest Money until Escrow Agent shall have received joint written instructions from the parties to this Agreement or an order from a court of competent jurisdiction. Escrow Agent shall in addition have the right at any time to tender the Earnest Money to the clerk of the District Court of the jurisdiction in which the Property is located. Escrow Agent shall give written notice of such deposit to Seller and Purchaser. Upon such deposit Escrow Agent shall be relieved and discharged of all further obligations and responsibilities hereunder.

(ii) The parties acknowledge that Escrow Agent is acting solely as a stakeholder at their request and for their convenience, that Escrow Agent shall not be deemed to be the agent of either of the parties, and that Escrow Agent shall not be liable to either of the parties for any act or omission on its part unless taken or suffered in bad faith, in willful disregard of this Agreement or involving gross negligence. Seller and Purchaser shall jointly and severally indemnify and hold Escrow Agent harmless from and against all

costs, claims and expenses, including reasonable attorneys' fees, incurred in connection with the performance of Escrow Agent's duties hereunder, except with respect to actions or omissions taken or suffered by Escrow Agent in bad faith, in willful disregard of this Agreement or involving gross negligence on the part of Escrow Agent.

(iii) Escrow Agent has acknowledged agreement to these provisions by signing in the place indicated on the signature page of this Agreement.

(iv) Escrow Agent is hereby designated as the "real estate reporting person" for purposes of Section 6045 of Title 26 of the United States Code and Treasury Regulation 1.6045-4 and any instructions or settlement statement prepared by Escrow Agent shall so provide. Upon the consummation of the transaction contemplated by this Agreement, Escrow Agent shall file a Form 1099 information return and send the statement to Seller as required under the aforementioned statute and regulation. Seller and Purchaser shall promptly furnish their federal tax identification numbers to Escrow Agent and shall otherwise reasonably cooperate with Escrow Agent in connection with Escrow Agent's duties as real estate reporting person.

(v) All monies payable under this Agreement, unless otherwise specified in this Agreement, shall be paid in U.S. dollars by wire transfer of immediately available funds.

4. Closing Costs.

(a) Seller shall pay (i) all title insurance premiums for Purchaser's owner's title policy in the amount of the Purchase Price, and all title search examination and commitment issuance fees, (ii) Seller's attorneys' fees, (iii) all real estate transfer taxes, if any, (iv) all costs incurred to repay any liens that the Seller is obligated to, or has previously agreed, in writing, to, satisfy prior to Closing and the recording costs for any instruments required to satisfy such liens of record; (v) all recording fees on recordable documents incident to the conveyance of the Property to Purchaser, and (vi) one-half of the Escrow Agent's fee and such other closing costs as are customarily paid by a seller in the jurisdiction where the Property is located.

(b) At Closing, Purchaser shall pay (i) the cost of obtaining all Approvals (as defined below), (ii) Purchaser's attorneys' fees, (iii) all title insurance fees and premiums relating to any endorsements to Purchaser's owner's title policy and any lender's title insurance policies, (iv) the cost for preparation of the Survey, and (v) one-half of the Escrow Agent's fee and such other closing costs as are customarily paid by a purchaser in the jurisdiction where the Property is located.

5. Prorations of Real Estate Taxes and Assessments. At or prior to Closing, any real estate ad valorem, personal property tax, or similar taxes, and any assessments (collectively, the "**Taxes and Assessments**") which are attributable to all calendar years prior to the year in which the Closing Date (defined below) occurs shall be paid by Seller on or prior to Closing. Any Taxes and Assessments that are attributable to the year in which the Closing Date occurs shall be prorated between Seller and Purchaser as of 12:01 a.m. (local time at the Property), on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs, with Seller being responsible for those Taxes and Assessments which are attributable to the period prior to the Closing Date and Purchaser being responsible for those Taxes and Assessments which are attributable to the period from or after the Closing Date, based upon actual days involved and accruing as of the date of apportionment set forth above. The proration of Taxes and Assessments shall be set forth on the Closing Statement in the form of a credit and/or debit to the appropriate party, as applicable, at Closing, and shall be based upon the Purchase Price and most recently available millage rate figures, and such proration shall be final as of the date of Closing and shall not be subject to re-proration.

If the Property is taxed as a portion of a larger parcel, the parties agree to pay their prorata share of Taxes and Assessments attributable to the year in which the Closing Date occurs (and any previous periods) for the entire parcel to the taxing authorities at Closing, or, if the tax bill is not available, pay into escrow the estimated amount of said bill for the payment by the Escrow Agent directly to the taxing authorities when the tax bill becomes available and shall execute and deliver such documentation before and after Closing as may be necessary to cause the Property to be assessed as a separate parcel. Seller's prorata share of such taxes shall be based on the ratio of (i) the acreage contained in the entire acreage taxed divided by (ii) the acreage of the entire area taxed less the acreage of the Property.

If any special assessments or other similar governmental assessments or charges on the Property have been billed and are pending prior to the Closing, excluding specifically any assessment or charges initiated by Purchaser, Seller shall pay such assessments in full, including any installments thereof which may otherwise have been payable after the Closing.

The provisions of this Section 5 shall survive the Closing.

6. Seller's Warranties and Representations. Seller hereby warrants and represents to Purchaser the following, which warranties and representations shall be reaffirmed in writing at and as of the Closing and shall survive the Closing as hereinafter set forth:

- (i) Seller is the owner of the Property and has the right and authority to convey and transfer the same to Purchaser in accordance with the terms of this Agreement.
- (ii) All work requested by Seller which has been performed in, on or about the Property or materials furnished thereto which might in any circumstances give rise to a mechanic's or materialman's lien has been paid in full or will be paid in full prior to Closing.
- (iii) There are no undisclosed legal or equitable interests in the Property arising out of agreements to which Seller is a party and which (a) are not of record, (b) are not set forth in this Agreement, and (c) will be binding upon Purchaser subsequent to the Closing. Without limiting the generality of the foregoing, there are no unrecorded leases, rental agreements or other understandings pursuant to which any individual or entity has any right to occupy all or any part of the Property after the date of Closing.
- (iv) There is no litigation or proceeding pending, or, to Seller's knowledge, threatened against or relating to the Property or the use thereof.
- (v) To Seller's knowledge, there is not presently pending any special assessments issued by applicable governmental agencies of any nature with respect to the Property or any part thereof, and Seller has received no written notice of such special assessment being contemplated.
- (vi) The person(s) executing this Agreement on behalf of Seller is/are duly authorized by Seller to execute this Agreement on behalf of Seller, and all actions necessary to be taken by Seller to enter into and to perform this Agreement have been taken by Seller. Seller has not violated any contract, agreement, or other instrument to which Seller is a party nor any judicial order, judgment, or decree to which Seller is bound by: (i) entering into this Agreement; (ii) executing any of the documents Seller is obligated to execute and deliver on the Closing Date or (iii) performing any of its duties or obligations under this Agreement

or otherwise necessary to consummate the transactions contemplated by this Agreement.

- (vii) To the best of Seller's actual knowledge, there are no underground storage tanks and no hazardous wastes or substances, located in, on, or about or generated from the Property which may require removal or remediation or which may result in penalties under any applicable law.
- (viii) There are no encroachments on the Property or any off-record conditions or restrictions applicable to the Property, except as may be shown in the Survey and/or the title commitment.
- (ix) Seller has received no written notice concerning the Property from any federal, state or local governmental authority about a violation of any federal, state, county, or city statute, ordinance, code, rule, regulation, order, legal requirement or restrictive covenant stating that any investigation has commenced or is contemplated regarding any violation.
- (x) There are no attachments, executions, assignments for the benefit of creditors, or voluntary or involuntary proceedings in bankruptcy or under other debtor relief laws contemplated by, pending, or threatened against Seller or any principals of Seller.

Seller's liability for breach of any of the foregoing warranties and representations shall survive the Closing for a period of twelve (12) months.

7. **Closing.** The consummation of the purchase and sale of the Property contemplated under this Agreement (the "Closing") shall be take place not later than thirty (30) days following the expiration or earlier waiver of the Inspection Period (as defined below) (the "Closing Date"), pursuant to an escrow arrangement with the Escrow Agent. Pursuant to Section 10 hereof, the Closing Documents (as defined below), shall be in final form at least five (5) business days prior to the Closing Date. Seller agrees to deliver possession of the Property to Purchaser at Closing. At Closing, all of the terms and conditions of this Agreement shall be deemed to have been satisfied and merged into the Deed (as defined below) and shall not survive the Closing, except as specifically set forth in this Agreement. Notwithstanding the foregoing, provisions regarding the interpretation of this Agreement shall survive Closing.

8. **Inspections Prior to Closing.**

(a) Subject to any rights or restrictions under any of the Permitted Exceptions, Purchaser, its agents and representatives, shall at all times before the Closing have the privilege, opportunity and right of entering upon the Property in order to conduct due diligence investigations of the Property, including, but not limited to, the Survey, wetland and topographical surveys, non-invasive environmental due diligence, including visual inspection of the Property and adjacent properties and such other environmental inspections thereof, as Purchaser deems necessary or desirable to satisfy itself as to the condition of the Property. Notwithstanding the foregoing, Purchaser may not conduct any invasive sampling, boring, testing, or analysis of soils, surface water or groundwater at the Property without first having obtained prior written approval of Seller, which approval shall not be unreasonably withheld, conditioned or delayed. Purchaser shall indemnify and hold Seller harmless from and against any and all liabilities, costs or expense, including without limitation damage to the Property or the death or injury of any persons resulting from Purchaser's exercise of the rights granted hereunder; provided, however, Purchaser shall have no liability to Seller for any liability, cost or expense incurred by Seller, including without limitation the diminution in value of the Property, resulting from Purchaser's mere discovery (and required reporting, as applicable) of the environmental or other conditions of the Property. This indemnity shall survive any termination of this Agreement regardless of the reason for such termination.

(b) Buyer shall maintain commercial general liability insurance with a reputable insurer licensed in the State of Ohio, with a Best's rating of A10 or better, providing minimum limits of liability of One Million Dollars (\$1,000,000) per occurrence, Two Million Dollars (\$2,000,000) aggregate, with an umbrella excess liability policy in minimum amount of Five Million Dollars (\$5,000,000) per occurrence bodily injury/property and Five Million Dollars (\$5,000,000) aggregate damage/occurrence, naming the Seller as an additional insured, and will furnish to the Seller, prior to entry onto the Property, a certificate of insurance in form satisfactory to the Seller. The indemnities contained herein shall survive the Closing or any termination of this Contract without a Closing for a period of one hundred eighty (180) days after Closing or termination, and shall not merge with the Deed or any other document to be delivered at Closing.

(c) Within five (5) business days after the Effective Date, Seller shall deliver to Purchaser copies of all surveys, environmental consultant site assessment reports, soil reports, geotechnical reports, zoning reports, real estate tax bills for the current year and the prior two tax years, insurance policies, title insurance commitments and policies, any service contracts and other records of financial obligations relating to the Property (the "Seller Information"). Seller will also, within three (3) business days after receipt of a written request from Purchaser, make available to Purchaser any other contracts or documents of significance to the Property and such other information relating to the Property that is specifically requested by Purchaser of Seller before the expiration of the Inspection Period (defined below) to the extent such information either is in the possession or control of Seller, or may be obtained by Seller, through the exercise of commercially reasonable efforts.

(d) Except for the representations and warranties of Seller set forth in Section 6 of this Agreement, the Seller Information and any additional information requested by Purchaser are being furnished to Purchaser for information purposes only. Purchaser acknowledges and agrees that it is accepting the Seller Information and other documents with the understanding that, except for the representations and warranties of Seller set forth in Section 6 of this Agreement, the information therein has been compiled by persons and entities other than Seller, and Seller has not verified and does not independently certify that the information contained therein is true, correct or complete in all respects. With respect to any of the Seller Information that is prepared by third parties not affiliated with Seller (collectively, the "**Third-Party Reports**"), Seller has not verified and does not independently certify that the information contained therein is true, correct or complete in all respects, provided however, Seller does represent and warrant that: (i) Seller relied on such information contained in the Third-Party Reports, and (ii) to Seller's actual knowledge without independent investigation, such information contained in the Third-Party Reports does not contain any material misstatements or inaccuracies.

(e) At Seller's request, Purchaser shall provide Seller with copies of any and all due diligence reports commissioned by Purchaser in connection with its inspections of the Property.

9. Conditions Precedent and Contingencies.

(a) Inspection Period. It is agreed that Purchaser's obligations hereunder are conditioned upon Purchaser being satisfied, at Purchaser's sole cost and expense, within the two hundred forty (240) day period after the Effective Date (the "Inspection Period"), with the Property, including, but not limited to, the physical characteristics of the Property, the availability of public roadway access and utilities, the ability of Purchaser to obtain any necessary governmental approvals, and the economic viability of the development and operation of the Property. Should Purchaser fail to be satisfied with the Property for any reason whatsoever, Purchaser may, by delivery of written notice to Seller on or before the expiration of the Inspection Period, terminate this Agreement, whereupon all Earnest Money (less \$10.00, which shall be paid to Seller as independent consideration for entering into this Agreement) shall be refunded to Purchaser.

and this Agreement shall be deemed null and void and of no further force or effect with Purchaser and Seller having no further rights, obligations or liabilities hereunder except as otherwise set forth herein. If Purchaser elects not to terminate this Agreement pursuant to this Section 9(a), Purchaser shall be deemed satisfied with the condition of the Property.

(b) Survey. Within five (5) days of the Effective Date, Seller shall deliver to Purchaser a copy of Seller's existing survey of the Property, if any. The Purchase Price of the Property shall be determined by multiplying the Acreage Price by the number of Net Acres in the Property as determined by the Survey. Purchaser will, at Purchaser's expense, employ a reputable surveyor or surveying firm, licensed by the state in which the Property is located, to prepare and deliver to Purchaser and Seller an updated survey of the Property ("Survey"). Purchaser and Seller agree that (a) the Survey shall depict the number of gross acres and Net Acres contained within the boundaries of the Property to the nearest one-hundredth (1/100th) of an acre, (b) the Survey shall be certified to Purchaser and Seller, and (c) the Property shall be substantially in the location and configuration as shown on Exhibit A hereto. Within ten (10) days of receipt of the Survey, Seller shall notify Purchaser in writing if the Survey is not acceptable to Seller. If no such notice is given, the Survey shall conclusively determine as between Purchaser and Seller the final Net Acres of the Property for the purpose of computing the Purchase Price and for preparing the legal description to be attached to the Deed. In the event that Seller disapproves the Survey, Purchaser and Seller shall use good faith efforts to mutually agree upon the configuration and size of the Property and any other matter objected to by Seller. Seller shall be responsible to obtain all necessary approvals to the legal description of the Property to create it as a separate legal parcel acceptable to the Franklin County, Ohio Engineer's Office.

(c) Title. Within ten (10) days following the Effective Date, Purchaser shall order an updated owner's title commitment issued by Esquire Title Services, Inc., 6648 Walnut Street, New Albany, Ohio 43054, Attention: Karen Lash (phone 614.855.9600); email: (klash@esquiretitle.com) (the "Title Company"). Purchaser shall have until the date which is one hundred fifty (150) days following the Effective Date ("Title Review Period") to examine the Title Commitment and the Survey, and to give written notice to Seller (the "Title Objection Notice") of any objectionable matter or defect which affects the marketability or insurability of the title to the Property (the "Title Objections"). If Purchaser fails to deliver the Title Objection Notice on or prior to the expiration of the Title Review Period, Purchaser shall be deemed to have waived such right to object to the Title Objections. If Purchaser does give Seller timely notice of any such objectionable matters, Seller agrees to notify Purchaser within ten (10) days following Seller's receipt of the Title Objection Notice as to whether Seller will attempt to cure such Title Objections by the Closing Date. If Seller fails to notify Purchaser within said 10-day period or Seller notifies Purchaser within said 10-day period that Seller does not intend to attempt to cure any or all of the Title Objections by the Closing Date, then Purchaser shall have the option either to (x) waive its objections hereunder and take title to the Property pursuant to the remaining terms of this Agreement or (y) terminate this Agreement by giving written notice to Seller prior to the expiration of the Inspection Period. Further, if Seller notifies Purchaser that Seller intends to attempt to cure the Title Objections by the Closing Date but Seller fails to cure such Title Objections by such date, then Purchaser shall be entitled to exercise its option under subsection 9 (c)(x) or (y) above, provided that the option under subsection 9(c)(y) above shall be exercised prior to the Closing Date. Upon any termination of this Agreement pursuant to this Section 9(c), all Earnest Money paid by Purchaser shall be refunded by Escrow Agent to Purchaser (less \$10.00, which shall be paid to Seller as independent consideration for entering into this Agreement), and this Agreement shall be deemed null and void and of no further force or effect with Purchaser and Seller having no further rights, obligations or liabilities hereunder except as otherwise set forth herein.

(d) Subsequent Title Defects. If after the expiration of the Title Review Period the Title Company revises the Title Commitment, or the surveyor revises the Survey, to add or modify exceptions that were not known to Purchaser prior to the expiration of the Title Review Period, in each case

other than any modifications made at the request of Purchaser, then Purchaser may elect to provide Seller with a written objection to such new matter (the "New Title Objection Notice") within five (5) business days after Purchaser becomes aware of any such new matter. In the event Purchaser fails to provide a New Title Objection Notice to Seller within such period, then Purchaser shall be deemed to have accepted any such new matters and such new matters shall constitute additional Permitted Exceptions for all purposes of this Agreement. In the event Purchaser provides a New Title Objection Notice to Seller within such period, then Seller shall, within five (5) business days after Seller's receipt of Purchaser's New Title Objection Notice, inform Purchaser in writing whether it elects to cure or remove the title objections raised in the New Title Objection Notice (the "New Title Objections") prior to Closing. If, within five (5) business days after Seller's receipt of the New Title Objection Notice, Seller fails to notify Purchaser that it elects to cure or remove the New Title Objections prior to Closing or notifies Purchaser that it has elected not to cure any New Title Objections, Purchaser may either (i) terminate this Agreement within five (5) business days after receipt of Seller's response notice (or date Seller was to deliver such response notice) in which case all Earnest Money paid by Purchaser shall be refunded by Escrow Agent to Purchaser (less \$10.00, which shall be paid to Seller as independent consideration for entering into this Agreement), or (ii) waive such New Title Objections. In the event Purchaser does not timely elect to terminate this Agreement as set forth in the preceding sentence, all such New Title Objections that Seller has not expressly agreed to cure shall be waived by Purchaser and shall constitute additional Permitted Exceptions for all purposes of this Agreement. If there are exceptions or objections timely raised by Purchaser in accordance with this Section 9(d), the Closing Date shall be extended to the extent necessary to permit Seller and Purchaser to exercise their rights as provided above.

10. Conveyance of Title. At Closing, Seller shall convey fee simple title to the Property to Purchaser pursuant to a recordable limited warranty deed (the "Deed"), subject to all of the following (collectively, the "Permitted Exceptions"): (i) all easements, restrictions and encroachments of record or which would be ascertainable by the Survey, which are not Title Objections (ii) all existing zoning laws and ordinances, (iii) all taxes and assessments not yet due and payable, and (iv) all Title Objections waived by Purchaser pursuant to Section 9(b) above. Provided, however, the foregoing shall not be deemed to limit Purchaser's rights pursuant to Section 9(d) above.

11. Seller's Condition to Closing; Closing Documents.

(a) Seller shall obtain and deliver to Purchaser at the Closing the following documents (all of which shall be duly executed and witnessed, which documents Purchaser agrees to execute where required):

- (i) the Deed, in the form attached hereto as Exhibit B;
- (ii) An affidavit duly executed by Seller stating that Seller is not a "foreign person" as defined in the Federal Foreign Investment in Real Property Tax Act of 1980 and the 1984 Tax Reform Act.;
- (iii) an Affidavit of Title, in form acceptable to the Title Company;
- (iv) such evidence as the Title Company shall reasonably require as to the authority of the parties acting on behalf of Seller to enter into this Agreement and to discharge the obligations of Seller pursuant hereto;
- (v) a closing statement which sets forth the distribution of the Purchase Price and other funds ("Closing Statement"); and

(vi) any and all other documents, instruments or other items reasonably necessary or appropriate to perform the obligations hereunder, including, but not limited to, those other documents, instruments or other items reasonably required by Purchaser's counsel and/or the Title Company.

Seller and Purchaser hereby agree that the Closing Documents shall be in final form at least five (5) business days prior to the Closing Date.

(b) Purchaser shall deliver to Seller at the Closing:

(i) the full amount of the Purchase Price in the manner and subject to the adjustments and credits provided for in this Agreement;

(ii) the Closing Statement; and

(iii) such additional documents as are required to be executed by Purchaser under the terms of this Agreement or shall be reasonably required to consummate the transaction contemplated by this Agreement.

12. Condemnation. In the event that at any time between the making of this Agreement and Closing, all or a material portion of the Property is condemned by any legally constituted authority for any public use or purpose, then Purchaser may elect to either: (a) terminate this Agreement, in which event all Earnest Money paid by Purchaser shall be immediately refunded by Escrow Agent to Purchaser (less \$10.00, which shall be paid to Seller as independent consideration for entering into this Agreement), and neither Purchaser nor Seller shall have any further liabilities, obligations or rights hereunder except as otherwise set forth herein, or (b) have the terms of this Agreement remain in full force and effect and binding on the parties hereto with Seller's right to all condemnation proceeds attributable solely to the Property irrevocably assigned to Purchaser. In the event of a condemnation in which Purchaser does not elect to terminate this Agreement pursuant to the foregoing terms, then the term "Property" as used herein shall thereafter refer to the Property less and except any portion thereof taken by such condemnation.

13. Assignment.

(a) Assignment by Purchaser. This Agreement may be assigned by Purchaser upon notice and the consent of Seller, which Seller shall not unreasonably withhold.

(b) Assignment by Seller. From and after the Effective Date, Seller shall not, without the prior written consent of Purchaser, which consent Purchaser may withhold in its sole discretion, assign, transfer, convey, hypothecate or otherwise dispose of all or any part of its right, title and interest in the Property.

14. Seller's Repurchase Right. Seller shall retain the right to repurchase the Property at (i) the Purchase Price if Project construction does not commence within six (6) months of the Closing, excepting a delay due to unforeseen circumstances beyond the control of the parties. The repurchase right shall be reserved in the Deed, and Seller agrees to execute a recordable termination thereof upon Purchaser's timely commencement of construction. The commencement of construction will be defined as the commencement of the installation of building foundations, as reasonably evidenced by Purchaser. Purchaser will notify Seller in writing of the commencement of construction, which Seller will acknowledge in writing. Such acknowledgement will document the conclusion of the right to repurchase the Property.

15. **Notices.** All notices, requests, demands or other communications hereunder shall be in writing and shall be delivered by personal delivery, overnight mail or delivery service, or United States registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Seller:

The City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068
Attention: Eric Meyer or Chris Shook

If to Purchaser:

The Daimler Group, Inc.
1533 Lakeshore Drive
Columbus, Ohio 43204
Attention: Paul G. Ghidotti

or to such other address as any party may from time to time designate by notice in writing to the other parties. Any such notice, request, demand or communication shall be deemed to have been given on the date of mailing. The refusal to accept delivery by any party or the inability to deliver any communication because of a changed address of which no notice has been given in accordance with this Section shall constitute delivery.

16. **Amendment.** Neither this Agreement nor any provision hereof may be changed, amended, modified, waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the party against which enforcement of the change, amendment, modification, waiver or discharge is sought.

17. **Brokers.** Purchaser and Seller hereby represent each to the other that except for Molly Leach of CBRE, who is representing Purchaser in this transaction ("Purchaser's Broker") they have not discussed this Agreement or the subject matter hereof with, and have not engaged in any fashion or any connection with this transaction the services of, any real estate broker, agent, or salesman, so as to create any legal right in any such broker, agent, or salesman to claim a real estate commission or similar fee with respect to the conveyance of the Property or the other transactions contemplated by this Agreement. At Closing, Purchaser shall pay Purchaser's Broker a commission in the amount of 3% of the Purchase Price. Each party hereby indemnifies the other party against any claims, damages, and/or expenses arising from any other real estate broker seeking to be paid a commission as a result of the transaction contemplated in this Agreement.

18. **Default.** In the event the purchase and sale is not consummated because of the inability, failure or refusal, for whatever reason whatsoever, by Seller to convey the Property in accordance with the terms and conditions provided herein, Purchaser, as its sole and exclusive remedy, shall be entitled to either (a) terminate this Agreement by giving written notice to Seller, in which event Purchaser shall receive a full refund of the Earnest Money (less \$10.00, which shall be paid to Seller as independent consideration for entering into this Agreement), as well as all reasonable out-of-pocket costs incurred by Purchaser in connection with Purchaser's inspections and examinations of the Property (not to exceed Twenty Five Thousand and No/100 Dollars (\$25,000.00), and the parties shall have no further rights or obligations hereunder, except for those which expressly survive any such termination, or (b) seek specific performance of Seller's obligations hereunder. In the event of a default by Purchaser hereunder, Escrow Agent shall deliver the Earnest Money to Seller, and Seller shall be entitled, as its sole and exclusive remedy, to retain the Earnest Money as full liquidated damages for such default of Purchaser, whereupon this Agreement shall terminate and the parties shall have no further rights or obligations hereunder, except for those which

expressly survive any such termination. Seller and Purchaser acknowledge and agree that Seller's damages in the event of a default by Purchaser hereunder would be difficult to ascertain and that the Earnest Money represents a fair estimate of such damages, and is not intended as a penalty.

19. Seller Covenants. Following the Effective Date and until the Closing Date or the earlier termination of this Agreement, Seller shall comply with the requirements set forth below:

(a) Seller shall deliver to Purchaser copies of any notices Seller may receive relating to violations of law, insurance, litigation, condemnation or title matters respecting the Property, promptly following Seller's receipt of same.

(b) Seller shall immediately notify Purchaser of any material injury or damage to the Property or any portion thereof.

(c) Seller shall neither enter into any leases or agreements providing for possession, use or occupancy of, or access through, the Property or any portion thereof, nor assign, modify, amend, renew, extend or terminate any existing leases, easements or similar agreements, without in each case the prior written consent of Purchaser.

(d) Seller shall immediately notify Purchaser of any information which becomes known to Seller and which impacts the accuracy and/or veracity of any representation, warranty or covenant herein made by Seller.

20. Applicable Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Ohio.

21. Waiver. Failure of either Purchaser or Seller to exercise any right given hereunder or to insist upon strict compliance with regard to any term, condition or covenant specified herein, shall not constitute a waiver of Purchaser's or Seller's right to exercise such right or to demand strict compliance with any term, condition or covenant under this Agreement.

22. Counterparts. This Agreement may be executed in several counterparts, each of which may be deemed an original, and all of such counterparts together shall constitute one and the same Agreement.

23. Captions. All captions, headings, paragraph and subparagraph numbers and letters are solely for reference purposes and shall not be deemed to be supplementing, limiting, or otherwise varying the text of this Agreement.

24. Severability. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

25. Entire Agreement. Time is of the essence of this Agreement. This Agreement constitutes the sole and entire agreement of the parties and is binding upon Seller and Purchaser, their heirs, successors, legal representatives and assigns.

26. Date for Performance. If the time period by which any right, option or election provided under this Agreement must be exercised, or by which any act required hereunder must be performed, or by which the Closing must be held, expires on a Saturday, Sunday or legal or bank holiday, then such time period shall be automatically extended through the close of business on the next regularly scheduled business day.

27. **Further Assurances.** Each party agrees that it will without further consideration execute and deliver such other documents and take such other action, whether prior or subsequent to Closing, as may be reasonably requested by the other party to consummate more effectively the purposes or subject matter of this Agreement. Without limiting the generality of the foregoing, Purchaser shall, if requested by Seller, execute acknowledgments of receipt with respect to any materials delivered by Seller to Purchaser with respect to the Property. The provisions of this Section shall survive Closing.

28. **Successors and Assigns.** The terms and provisions of this Agreement are to apply to and bind the permitted successors and assigns of the parties hereto.

29. **Time of the Essence.** Time is of the essence in this Agreement. If any date herein set forth for the performance of any obligations by Seller or Purchaser or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall be deemed acceptable on the next business day following such Saturday, Sunday or legal holiday. As used herein, the term "legal holiday" means any state or federal holiday for which financial institutions or post offices are generally closed in the state in which the Real Property is located for observance thereof.

30. **OFAC.** Each party represents and warrants to the other, and to Escrow Agent, that (a) such party is not knowingly acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person," or other banned or blocked person, entity, or nation pursuant to any law that is enforced or administered by the Office of Foreign Assets Control, or engaging in, instigating or facilitating this transaction for or on behalf of any such person, group, entity or nation; (b) such party is not engaging in this transaction, directly or indirectly, in violation of any laws relating to drug trafficking, money laundering or predicate crimes to money laundering; and (c) none of the funds of such party to be utilized in this transaction have been or will be derived from any unlawful activity with the result that such party or the Property is subject to seizure, forfeiture or other such remedy or that this Agreement or the transactions hereunder are or will be in violation of law. The provisions of this Section shall survive Closing or any earlier termination of this Agreement.

31. **Confidentiality.** Except as otherwise set forth herein, each party agrees to maintain in confidence, the information contained in this Agreement or pertaining to the purchase and sale contemplated hereby and any non-public information and data furnished or made available by Seller to Purchaser, its agents and representatives in connection with Purchaser's investigation of the Property, the Seller Information, and the transactions contemplated by the Agreement; provided, however, that each party, its agents and representatives may disclose such information and data (a) to such party's accountants, attorneys, prospective lenders, investment bankers, underwriters, ratings agencies, partners, consultants and other advisors in connection with the transactions contemplated by this Agreement (collectively, the "**Representatives**") to the extent that such Representatives reasonably need to know such information and data in order to assist, and perform services on behalf of, Seller or Purchaser; (b) to the extent required by any applicable statute, law, regulation or governmental authority; and (c) in connection with any litigation that may arise between the parties in connection with the transactions contemplated by this Agreement.

32. **Date of Agreement.** The submission of this Agreement to Purchaser for examination or consideration does not constitute an offer to sell the Property, and this Agreement shall become effective, if at all, only upon the full execution and delivery thereof by Purchaser and Seller. The "Effective Date" of this Agreement shall be the date upon which this Agreement has been executed by both Purchaser and Seller.

[Signatures appear on the following page.]

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

IN WITNESS WHEREOF, each of Purchaser and Seller has caused this Agreement to be executed under seal by its duly authorized signatory as of the dates referenced below.

SELLER:

CITY OF REYNOLDSBURG, OHIO, an Ohio municipal corporation

By: _____

Name: _____

Title: _____

Date of Execution by Seller: _____, 2022

PURCHASER:

THE DAIMLER GROUP, INC., an Ohio corporation

By: _____
Paul G. Ghidotti, President

Date of Execution by Purchaser: _____, 2022

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

EXHIBIT A

Situated in the county of Franklin, in the State of Ohio and in the City of Reynoldsburg, and bounded and described as follows:

Being Reserve "D" of LUDLOW SUBDIVISION, as the same is numbered and delineated upon the recorded plat thereof, of record in Plat Book 33, pages 72 and 73, Recorder's Office, Franklin County, Ohio. Subject to all restrictions, right of way and easements, if any, of previous record.
Parcel No. 060"003828"00

Last Transfer: Instrument No. 199612040239725

Last Transfer Date: December 3, 1996

Street Address: 0 E. Main Street

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

EXHIBIT B**DEED****LIMITED WARRANTY DEED**

KNOW ALL MEN BY THESE PRESENTS, that the **CITY OF REYNOLDSBURG, OHIO**, an Ohio municipal corporation ("Grantor"), for Ten Dollars (\$10.00) and other valuable consideration paid, hereby grants and conveys with limited warranty covenants to _____, a(n) _____ ("Grantee"), whose tax mailing address is _____, the real property situated in the County of Franklin, State of Ohio, which is described on **Exhibit A**, attached hereto and made a part hereof (the "Property").

Prior instrument reference: _____, Recorder's Office Franklin County, Ohio.

Parcel No.: _____

TOGETHER WITH, the Grantee's right to review and approve, which approval shall not be unreasonably withheld, conditioned, or delayed, the initial use and Improvements (as defined below) to be initially erected, constructed, and placed upon the approximately _____ acre parcel of land owned by Grantor and located partially in the County of Franklin, and partially in the County of Licking, State of Ohio, which is immediately adjacent to the Property, and more particularly described and depicted on **Exhibit B**, attached hereto and by this reference made a part hereof ("Adjacent Property". As used herein, "Improvements" shall mean all structures, buildings or other improvements of any kind including, without limitation, any fence, exterior wall, exterior sign, paving, parking area, exterior enclosure, deck, landscaping, landscape device or object, exterior lighting systems; provided, however, that "Improvements" as used in this shall not include any improvements which are internal of nature or are not otherwise visible from any vantage point outside of the Property.

This conveyance is made, and title to the Adjacent Property is, subject to the matters set out on **Exhibit C**, attached hereto and by this reference made a part hereof (collectively, "Permitted Exceptions").

[signature and acknowledgment on following page]

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

Grantor has executed this Limited Warranty Deed effective the ____ day of _____, 202____.

CITY OF REYNOLDSBURG, OHIO, an Ohio
municipal corporation

By: _____
Name: _____
Title: _____

STATE OF OHIO)
) SS:
COUNTY OF FRANKLIN)

I HEREBY CERTIFY that on this ____ day of _____, 202____, before me, a Notary Public for the state and county aforesaid, personally appeared _____, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument, who acknowledged that (s)he is the _____ of the CITY OF REYNOLDSBURG, OHIO, an Ohio municipal corporation, that (s)he has been duly authorized to execute, and has executed the foregoing instrument on behalf of the said entity for the purposes therein set forth, and that the same is its act and deed. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

IN WITNESS WHEREOF, I have set my hand and Notarial Seal, the day and year first above written.

Notary Public

Commission Expiration:

This instrument was drafted by
and upon recording return to:

Tax bills for the real property described in this instrument should be sent to:

Instrument Prepared by:
Christopher Shook, Esq.
Reynoldsburg City Attorney

EXHIBIT A
LIMITED WARRANTY DEED

Situated in the county of Franklin, in the State of Ohio and in the City of Reynoldsburg, and bounded and described as follows:

Being Reserve "D" of LUDLOW SUBDIVISION, as the same is numbered and delineated upon the recorded plat thereof, of record in Plat Book 33, pages 72 and 73, Recorder's Office, Franklin County, Ohio. Subject to all restrictions, right of way and easements, if any, of previous record.
Parcel No. 060"003828"00

Last Transfer: Instrument No. 199612040239725

Last Transfer Date: December 3, 1996

Street Address: 0 E. Main Street

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

EXHIBIT B
LIMITED WARRANTY DEED

Situated in the county of Licking, in the State of Ohio and in the City of Reynoldsburg, and bounded and described as follows:

Being Reserve "A" of GLEN CREST AMENDED SUBDIVISION, as the same is numbered and delineated upon the recorded plat thereof, of record in Plat Book 7, pages 176, Recorder's Office, Licking County, Ohio.

Parcel No. 13-030390-00.00

Last Transfer: Instrument No. 200008040024968

Last Transfer Date: December 5, 1996

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

EXHIBIT C LIMITED WARRANTY DEED

Veterinary (With Prior Approval)*
Community Facility – Activity Center
Community Facility – Outdoor Recreation
Community Facility – Park
Community Facility – Public Health Safety
Community Facility – Trail
Event Center – Private Events and Conferences
Event Center – Public Meetings and Conventions
Religious Assembly
Library
Museum
Visual Art Center
Dwelling – Assisted
Dwelling – Attached Single Family
Bakery – Retail
Beverage Sales – Liquor and Beer
Food Sales – Farm Market
Food Sales – Large Format Grocery
Food Service – Deli
Food Service – Fast Casual Restaurant
Food Service – Full Service Restaurant
School – Child Day Care
Health and Wellness – Fitness Facility/Gym
Research Facility/Laboratory
Medical Office (With Prior Approval)
Office – Corporate
Office – Professional Services
Financial Services and Banking – Without a Drive Through
Indoor Recreation Enterprise
Studio – Art
Studio – Gymnastics/Martial Arts
Gallery – Art
Garden Center – Indoor and Outdoor
Retail – Pharmacy
Overnight Lodging – Hotel

***All definitions are provided in the Reynoldsburg Zoning Code**

Attachment: Daimler PSA (Shook Final) (Daimler Group Purchase Agreement)

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

DATE: **March 28, 2022**

TO: **Finance and Administration Committee**

RE: **Establish a OneOhio Opioid Fund**

Approval:

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

The Auditor's department needs to establish a special revenue fund to process funds anticipated from the OneOhio Opioid agreement distribution. This ordinance is being requested as a one-read emergency in order to get the fund established as quickly as possible in anticipation of the distribution of funds.

AN ORDINANCE TO ESTABLISH SEPARATE FUNDS AND ACCOUNTABILITY FOR ONEOHIO OPIOID FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, the Auditor of State Bulletin 2022-003 recommends that the City of Reynoldsburg establish a special revenue fund for the purpose of receipting and expending funds from the OneOhio Opioid settlement; and

WHEREAS, the Auditor of State states that OneOhio Funds shall be placed in a separate fund and used only for the approved purposes as required by the OneOhio Memorandum of Understanding; and

WHEREAS, it is the City Council's recommendation to create a special revenue fund to account for this unexpected revenue and ensure the funds are used to address expenditures only in accordance with designated guidelines.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

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

SECTION 1. The Chart of Accounting for the City of Reynoldsburg shall be amended to include new special revenue fund to address receipts and expenditure activities of the OneOhio Opioid Fund.

<u>FUND</u>	<u>DESCRIPTION</u>
288	OneOhio Opioid Fund

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 the signature of the Mayor.

Development Department

Aerin Ledbetter

7232 E. Main Street

Reynoldsburg OHIO 43068

Phone

ORDINANCE REQUEST

DATE: **March 28, 2022**

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

RE: **Rezoning of 6320 East Main Street**

Approval:

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

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP FOR THE CITY OF REYNOLDSBURG FOR A PROPERTY LOCATED AT 6320 EAST MAIN STREET FROM BRICE AND MAIN STREET DISTRICT (BMD) TO COMMUNITY COMMERCIAL DISTRICT (CC)

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

Section 1. That the property located at 6320 East Main Street, Reynoldsburg, Ohio 43068, known as Franklin County Parcel No. 060-008388-00, currently zoned Brice and Main District (BMD), shall be and is hereby rezoned, in part, Community Commercial District (CC) as reflected in the attached Exhibit A.

Section 2. The Development Plan attached as Exhibit A shall be incorporated into this District change and shall bind any future development or use of the subject lots.

Development Department**Aerin Ledbetter****7232 E. Main Street****Reynoldsburg OHIO 43068****Phone**

Section 3. The Planning and Zoning Administrator be and is hereby authorized to make said changes to the official zoning map of the City of Reynoldsburg.

Section 4. That upon adoption by the Council, this Ordinance shall become effective thirty days following the signature of the Mayor.



VICINITY MAP
NOT TO SCALE

SITE PLAN	1/4
ALTA SURVEY	2/4
PRELIMINARY UTILITY PLAN	3/4
ENVIRONMENTAL/LANDSCAPE CONCEPT PLAN	4/4

EXISTING ZONING: BRICE AND MAIN DISTRICT (BMD)
EXISTING LOT AREA: 1.983± AC
PROPOSED RIGHT OF WAY DEDICATION: 0.126± AC
PROPOSED REZONING: COMMUNITY COMMERCIAL (CC)

PROPOSED LOT USE: SHEETZ RESTAURANT
BUILDING: RESTAURANT AND FUEL STATION - 6,132 SF

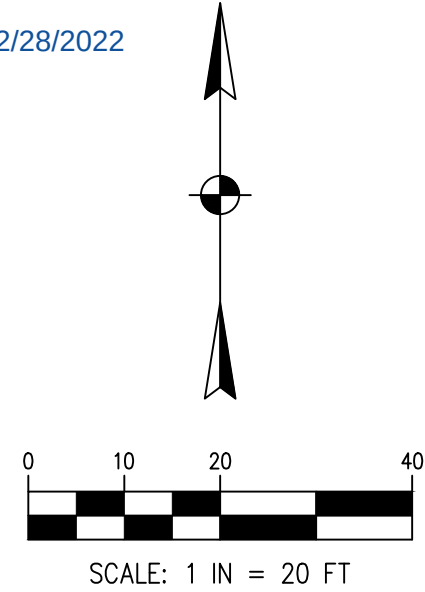
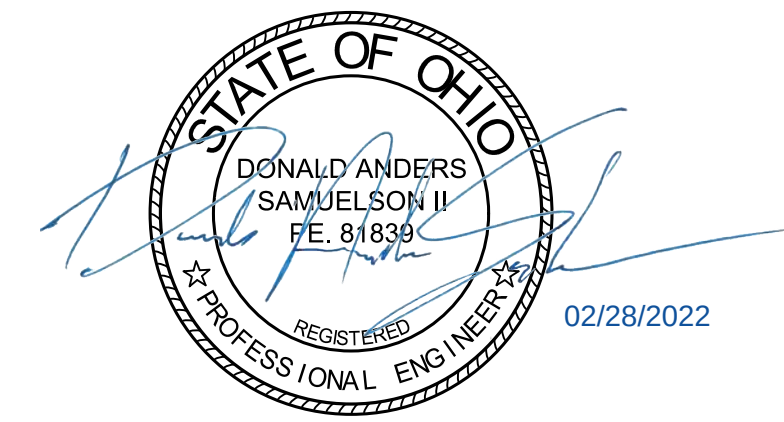
6,132 SF/200 SF = 31 SPACES FOR RESTAURANT
12 FUEL DISPENSING STATIONS/2 = 6 SPACES
37 SPACES REQUIRED
46 SPACES PROVIDED
2 ADA SPACES REQUIRED
2 ADA SPACES PROVIDED

FRONT SETBACK (BMD): 5' MIN TO 20' MAX
SIDE SETBACK (BMD): 10'
REAR (BMD): 10'

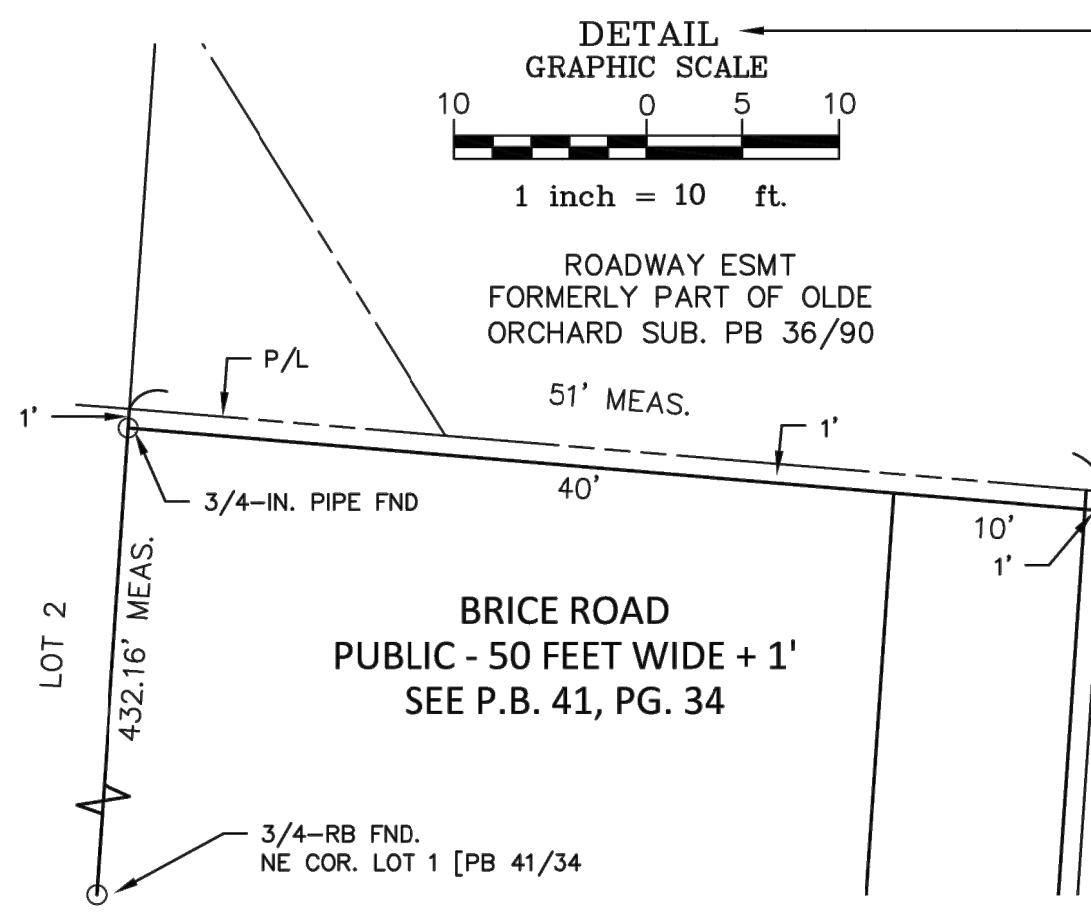
LOT COVERAGE (CC): 70% MAX

LOT COVERAGE (BMD): 50% MIN TO 80% MAX

PARKING MUST BE LOCATED TO THE INTERIOR OF THE DEVELOPMENT - ALL PROVIDED PARKING IS AT OR BEHIND THE BUILDING LINE ON E MAIN ST



1	SITE PLAN	DEVELOPMENT PLAN FOR SHEETZ	PREPARED FOR: SKILKEN GOLD DEVELOPMENT	 www.MannikSmithGroup.com	TECHNICAL SKILL. CREATIVE SPIRIT.	1160 DUBLIN ROAD SUITE 110 COLUMBUS OH 43215 TEL: 614.244.1222 FAX: 688.488.7240				NO.	DATE	BY	DESCRIPTION
						PROJECT DATE: 02/21/2022 PROJECT NO: S64300015 DRAWN BY: MAF CHECKED BY: MAM							
4		6320 E MAIN ST, REYNOLDSBURG, OHIO 43068	4270 MORSE ROAD COLUMBUS, OHIO 43230										



SECTION 13, TOWN 12, RANGE 21, REFUGEE LANDS
CITY OF REYNOLDSBURG, FRANKLIN COUNTY, OHIO

EXHIBIT A:
ACCORDING TO STEWART TITLE GUARANTY COMPANY'S "ALTA COMMITMENT FOR TITLE INSURANCE", COMMITMENT NUMBER 1455389, DATED OCTOBER 22, AT 8 AM.

SITUATED IN THE STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF REYNOLDSBURG, TRURO TOWNSHIP, AND BEING A PART OF HALF SECTION 20, SECTION 13, TOWNSHIP 12, RANGE 21, REFUGEE LANDS, AND BEING 0.758 ACRES OUT OF A TRACT OF LAND AS CONVEYED TO NORMAN E. & GLADYS C. STOUT, AS RECORDED IN O.R. 21700 J04, ALSO BEING 1.225 ACRES OUT OF A TRACT OF LAND AS CONVEYED TO JOSEPH J. RECCHIE, AS RECORDED IN D.V. 2825, PG. 602, CONTAINING 1.983 ACRES, BEING FURTHER DESCRIBED AS FOLLOWS:

BEGINNING FOR REFERENCE AT A FOUND 1" SOLID IRON PIN IN A MONUMENT BOX AT THE INTERSECTION OF THE CENTERLINE OF BRICE RD., (RUNNING SOUTH FROM MAIN ST.) AND THE CENTERLINE OF EAST MAIN ST. (U.S. RT. 40, NATIONAL RD.):
THENCE SOUTH 85 DEGREES 14' 02" WEST 12.13' FEET, ALONG THE CENTERLINE OF SAID EAST MAIN ST., TO A POINT, SAID POINT BEING THE SOUTHWEST CORNER OF SAID STOUT TRACT, AND BEING THE SOUTHEAST CORNER OF MARATHON SUBDIVISION AS SHOWN IN PLAT BOOK 41, PG. 34;

THENCE NORTH 00 DEGREES 01' 00" EAST 40.14 FEET, ALONG THE WEST LINE OF SAID STOUT TRACT, BEING THE EAST LINE OF SAID MARATHON SUBDIVISION, AND BEING THE EAST LINE OF BRICE RD., (RUNNING NORTH FROM MAIN ST.) TO AN IRON PIN SET, SAID IRON PIN BEING THE INTERSECTION OF THE NORTH LINE OF SAID EAST MAIN ST., AND THE EAST LINE OF SAID BRICE RD., SAID IRON PIN BEING THE TRUE PLACE OF BEGINNING FOR THE HEREIN DESCRIBED 1.983 ACRE TRACT:

THENCE NORTH 00 DEGREES 01' 00" EAST 300.00 FEET, ALONG THE EAST LINE OF SAID BRICE RD., BEING THE WEST LINE OF SAID STOUT TRACT, TO AN IRON PIN SET;

THENCE NORTH 85 DEGREES 14' 40" EAST 289.27 FEET, CROSSING SAID STOUT TRACT, AND CROSSING SAID RECCHIE TRACT, ALONG A NEW DIVISION LINE, TO AN IRON PIN SET IN THE EAST LINE OF SAID RECCHIE TRACT, BEING THE WEST LINE OF A 1.00 ACRE TRACT AS CONVEYED TO MARY L. DODDS AS RECORDED IN INSTRUMENT NUMBER 199710230125793;

THENCE SOUTH 00 DEGREES 08' 22" WEST 300.00 FEET, ALONG THE EAST LINE OF SAID RECCHIE TRACT, BEING THE WEST LINE OF SAID DODDS TRACT, TO AN IRON PIN SET, SAID IRON PIN BEING IN THE NORTH LINE OF SAID EAST MAIN ST.;

THENCE SOUTH 85 DEGREES 14' 02" WEST 288.63 FEET, ALONG THE NORTH LINE OF SAID EAST MAIN ST. TO THE TRUE PLACE OF BEGINNING, CONTAINING 1.983 ACRES OR 86360 SQUARE FEET, SUBJECT TO ALL LEGAL EASEMENTS AND RIGHT OF WAYS OF RECORD.

BEARINGS ARE REFERENCED TO THE SOUTH LINE OF A TRACT OF LAND AS CONVEYED TO BBPS&W PARTNERSHIP AS RECORDED IN O.R. 23108 F14, BEING THE NORTH LINE OF SAID STOUT TRACT AND RECCHIE TRACT, AS BEING SOUTH 89 DEGREES 17' 02" WEST.

DOCUMENTS REFERRED TO ARE RECORDED IN THE FRANKLIN COUNTY RECORDER'S OFFICE. IRON PINS SET ARE 5/8" REBAR 30" LONG WITH PLASTIC CAP STAMPED PK MOORE & ASSOCIATES.

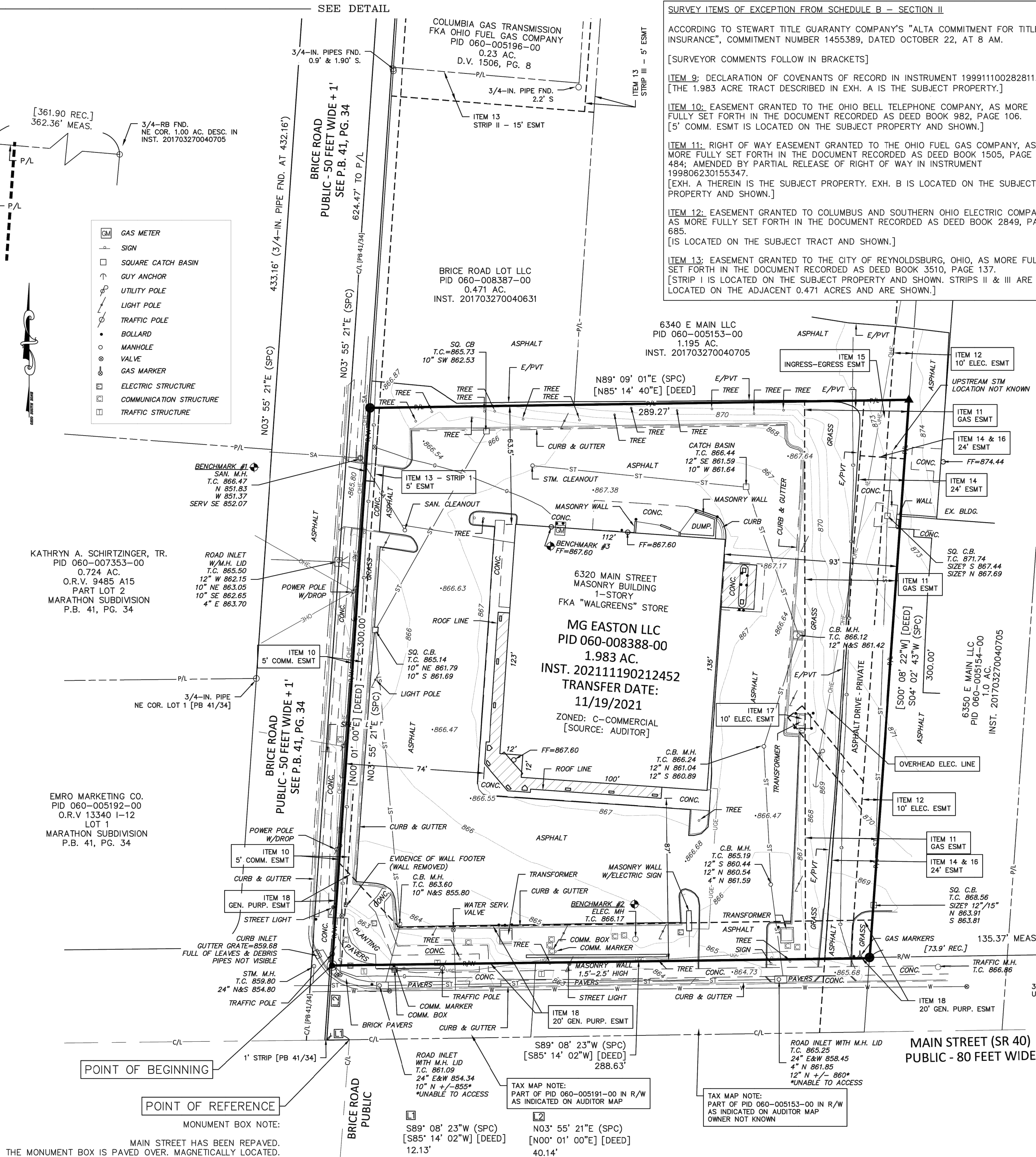
PARCEL NUMBER: 060-008388-00

BENCHMARKS: DATUM - NAVD88 ELEVATION PER ODOT VRS GPS AVERAGES OVER PERIOD.

BM #1
NORTH RIM OF SANITARY M.H. AT NORTHWEST CORNER OF SUBJECT PROPERTY. 10 FEET EAST OF THE EAST CURBLINE OF BRICE ROAD. 25 FEET SOUTH OF THE N. PROPERTY LINE.
ELEV=866.47

BM #2
NORTH RIM OF ELECTRIC M.H. 22 FEET NORTH OF THE NORTH CURB LINE OF MAIN STREET. 127 FEET WEST OF THE EAST PROPERTY LINE OF THE SUBJECT PROPERTY
ELEV=866.17

BM #3
FINISH FLOOR OF EXISTING BUILDING AT REAR ENTRY DOORS.
ELEV=867.60



SURVEY ITEMS OF EXCEPTION FROM SCHEDULE B - SECTION II
ACCORDING TO STEWART TITLE GUARANTY COMPANY'S "ALTA COMMITMENT FOR TITLE INSURANCE", COMMITMENT NUMBER 1455389, DATED OCTOBER 22, AT 8 AM.
[SURVEYOR COMMENTS FOLLOW IN BRACKETS]
ITEM 9: DECLARATION OF COVENANTS OF RECORD IN INSTRUMENT 199911100282811. [THE 1.983 ACRE TRACT DESCRIBED IN EXH. A IS THE SUBJECT PROPERTY.]
ITEM 10: EASEMENT GRANTED TO THE OHIO BELL TELEPHONE COMPANY, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS DEED BOOK 982, PAGE 106. [5' COMM. ESMT IS LOCATED ON THE SUBJECT PROPERTY AND SHOWN.]
ITEM 11: RIGHT OF WAY EASEMENT GRANTED TO THE OHIO FUEL GAS COMPANY, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS DEED BOOK 1505, PAGE 484; AMENDED BY PARTIAL RELEASE OF RIGHT OF WAY IN INSTRUMENT 199806230155347. [EXH. A THEREIN IS THE SUBJECT PROPERTY. EXH. B IS LOCATED ON THE SUBJECT PROPERTY AND SHOWN.]
ITEM 12: EASEMENT GRANTED TO COLUMBUS AND SOUTHERN OHIO ELECTRIC COMPANY, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS DEED BOOK 2849, PAGE 685. [IS LOCATED ON THE SUBJECT TRACT AND SHOWN.]
ITEM 13: EASEMENT GRANTED TO THE CITY OF REYNOLDSBURG, OHIO, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS DEED BOOK 3510, PAGE 137. [STRIP I IS LOCATED ON THE SUBJECT PROPERTY AND SHOWN. STRIPS II & III ARE LOCATED ON THE ADJACENT 0.471 ACRES AND ARE SHOWN.]

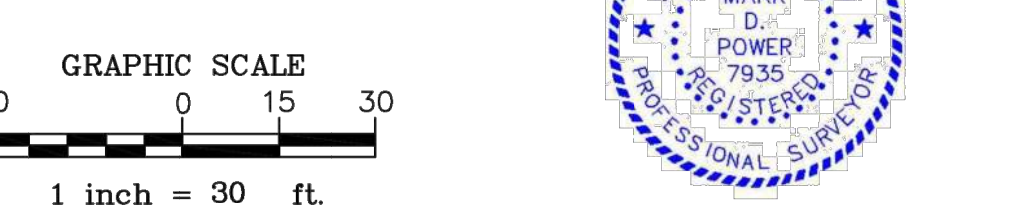
ITEM 14: DRIVEWAY EASEMENT AGREEMENT AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS OFFICIAL RECORD 31738, PAGE G09. [IS THE 24' ESMT IS LOCATED ON SUBJECT TRACT AND SHOWN.]
ITEM 15: DRIVEWAY EASEMENT AGREEMENT AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS INSTRUMENT 199911260293974; AFFIDAVIT OF RECORD IN INSTRUMENT 199912160309071. [EXHIBIT C IS LOCATED ON SUBJECT TRACT AND SHOWN]
ITEM 16: WINGWALL AND SIDEWALK EASEMENT AGREEMENT AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS INSTRUMENT 199911260293975; AFFIDAVIT OF RECORD IN INSTRUMENT 199912160309072. [ESMT IS LOCATED ON SUBJECT PROPERTY AND SHOWN. SEE ITEM 14.]
ITEM 17: RIGHT OF WAY EASEMENT GRANTED TO COLUMBUS SOUTHERN POWER COMPANY, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS INSTRUMENT 200010270218194. [10' ELEC. ESMT IS ON THE SUBJECT PROPERTY AND SHOWN.]
ITEM 18: DEED OF EASEMENT GRANTED TO THE CITY OF REYNOLDSBURG, OHIO, AS MORE FULLY SET FORTH IN THE DOCUMENT RECORDED AS INSTRUMENT 200311140364474. [20' GENERAL PURPOSE ESMT IS ON THE SUBJECT PROPERTY AND SHOWN]
ITEM 19: MEMORANDUM OF LEASE OF RECORD IN INSTRUMENT 200002290040018.
SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT OF RECORD INSTRUMENT 201212310200810.
[EXH. A THEREIN IS THE SUBJECT PROPERTY.]

UTILITY STATEMENT:
NO UNDERGROUND UTILITY SURVEY WAS PERFORMED BY THE SURVEYOR. THE VERTICAL COMPONENT OF BURIED UTILITIES WAS NOT SURVEYED. LACKING EXCAVATION, THE EXACT LOCATION OF UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY, AND RELIABLY DEPICTED. UTILITIES MAY EXIST BENEATH THE GROUND THAT ARE NOT SHOWN HEREON. THE UTILITIES SHOWN ARE BASED ON SURFACE OBSERVATIONS OF MARKINGS BY THE OHIO UTILITIES PROTECTION SERVICE.

FLOOD ZONE:
ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S "FLOOD INSURANCE RATE MAP", MAP NUMBER 39049C0354K, DATED 06/17/08, THE SUBJECT PROPERTY IS NOT IN A FLOOD HAZARD AREA.

THIS IS TO CERTIFY TO
SHEETZ, INC.
STEWART TITLE GUARANTY COMPANY
THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1-5, 6a, 6b, 8, 11, 12-15, 17, 18, 21, & 22 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON DEC. 1, 2021

12/03/2021, 2021
MARK D. POWER
PROFESSIONAL SURVEYOR S-7935



BOUNDARY DESCRIPTION & DIMENSIONS:
BOUNDARY DIMENSIONS SHOWN ARE BASED ON FIELD MEASUREMENTS RELATIVE TO THE OHIO DEPARTMENT OF TRANSPORTATION'S VRS GPS NETWORK (NAD83-2011) PROJECTION OHIO STATE PLANE - SOUTH ZONE.

BEARINGS IN BRACKETS [N 45° E] ARE RECORD DIMENSIONS SHOWN FOR COMPARISON.

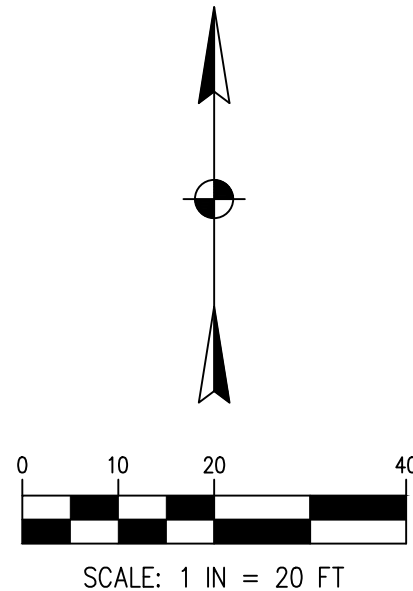
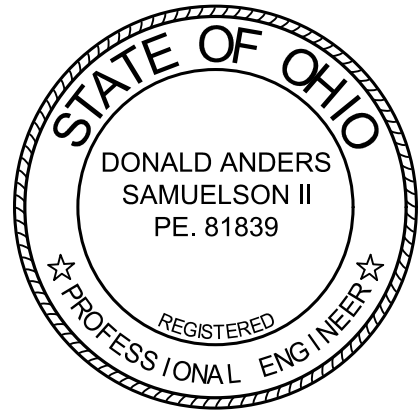
THE LEGAL DESCRIPTION OF RECORD GENERALLY AGREES WITH THE EVIDENCE FOUND IN THE FIELD.

- REBAR/PIPE FOUND
- ▲ STEEL SPIKE SET
- SET 5/8-INCH REBAR WITH "POWER 7935" CAP
- ⦿ SET DRILL HOLE

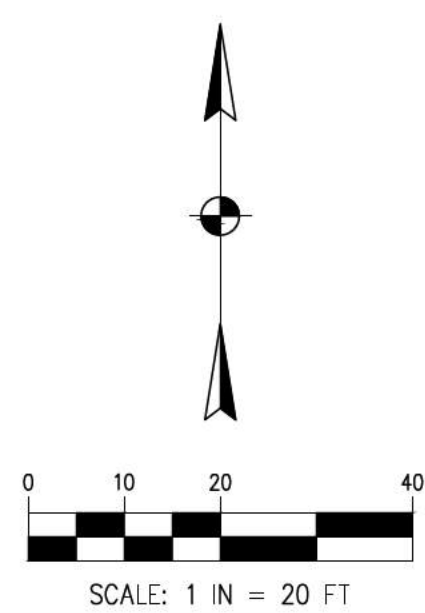
PREPARED BY:
POWER GEOSPATIAL LTD.
P.O. BOX 581
LONDON, OHIO 43140
POWERGEOSPATIAL@GMAIL.COM
614-546-8337

ALTA LAND TITLE SURVEY
6320 MAIN STREET
REYNOLDSBURG, OH 43068

REVISIONS	
DRAWN BY	MP
DATE	12-03-21



3	PRELIMINARY UTILITY PLAN	DEVELOPMENT PLAN FOR	SKILKEN GOLD DEVELOPMENT	 TECHNICAL SKILL. CREATIVE SPIRIT. Mannik Smith GROUP www.MannikSmithGroup.com	1160 DUBLIN ROAD SUITE 100 COLUMBUS, OH 43215 TEL: 614.441.4222 FAX: 888.488.7340 PROJECT DATE: 10/21/2022 PROJECT NO: S64300015 DRAWN BY: NAF CHECKED BY: MAM	NO.	DATE	BY	DESCRIPTION
	4	6320 E MAIN ST, REYNOLDSBURG, OHIO 43068	4270 MORSE ROAD COLUMBUS, OHIO 43230						



REQUIRED:		PROVIDED:
SECTION 1105.07 – LANDSCAPING AND BUFFERING		
G.i-iii.	STREET TREES ARE REQUIRED WITH A SPACING OF 35' TO 45' FOR LARGE TREES (50'+ MATURE HEIGHT), 25' TO 35' FOR MEDIUM TREES (30'-50' MATURE HEIGHT), AND 15' TO 25' FOR SMALL TREES (10'-30' MATURE HEIGHT). 2" CALIPER MIN.	TREES PROVIDED ALONG FRONTAGE WITH PERIMETER SCREENING AND PARKING LOT ISLANDS MEET SPACING REQUIREMENTS
G.iii.	MINIMUM PLANT SIZES ARE: 2" CALIPER FOR DECIDUOUS TREES 1.5" CALIPER FOR ORNAMENTAL TREES 6' HEIGHT FOR EVERGREEN TREES 18" OR 18" SPREAD FOR SHRUBS DEPENDING ON GROWTH CHARACTERISTICS	MINIMUM SIZE OR LARGER WILL BE PROVIDED
G.iv.	MAXIMUM NUMBER OF THE SAME SPECIES OF TREES: 10-19 TREES ON SITE = 50% 20-39 TREES ON SITE = 33% 40-59 TREES ON SITE = 25% 60+ TREES ON SITE = 15%	28 TREES PROPOSED ON SITE 9 OF EACH SPECIES MAXIMUM
G.vi.	SMALL TREES ARE REQUIRED WHEN PLANTING UNDER OR WITHIN 10' OF OVERHEAD UTILITY WIRES. A MEDIUM TREE MAY BE USED WHEN PLANTING WITHIN 10'-20' LATERAL OF OVERHEAD UTILITY WIRES	STREET TREES ALONG BRIDGE WILL BE SMALL TREES OR MEDIUM (DISTANCE FROM OVERHEAD LINES VARIES), ALL OTHER TREES ARE GREATER THAN 20' FROM OVERHEAD WIRES
H.i.2	COMMERCIAL LOT LANDSCAPING: AREA OF COMMERCIAL STRUCTURES, PARKING, LOADING, AND TRASH STORAGE = 51,864 OVER 50,000 SF REQUIRES A TOTAL TRUNK DIAMETER OF 20" PLUS 1" OF TRUNK FOR EVERY 4,000 SF OVER 50,000 SF 51,864 SF = 21" OF TOTAL TRUNK DIAMETER REQUIRED WITHIN PARKING AREA CAN BE MET BY ANY COMBINATION OF EXISTING AND NEW TREES.	56" PROVIDED THROUGH PERIMETER AND INTERIOR LOT TREE REQUIREMENTS
J.i-iii.	FOR EVERY 10 PARKING SPACES, NO LESS THAN 200 SF OF INTERIOR LANDSCAPED PARKING LOT AREA IS REQUIRED CONTAINING AT LEAST 1 TREE AND 4 SHRUBS, MUST BE MINIMUM WIDTH OF 10'. 46 SPACES = 5 TREES, 20 SHRUBS, AND 1000 SF	5 TREES, 20 SHRUBS, AND 1,578 SF PROVIDED WITHIN PARKING AREA
J.v.	PERIMETER LANDSCAPING SHALL BE A MINIMUM WIDTH OF 10' AND CONSIST OF EVERGREEN HEDGE, EVERGREEN TREES, MOUND, OR COMBINATION THEREOF. MUST BE A MINIMUM OF 36" IN HEIGHT AND CONTAIN 1 DECIDUOUS TREE PER 50 LF OF PARKING PERIMETER. PARKING PERIMETER = 1,146 SF = 23 TREES REQUIRED	23 TREES PROVIDED AROUND PARKING LOT
K.	A SOLID, OPAQUE FENCE OR WALL OR BERM WITH A CONTINUOUS EVERGREEN HEDGE SHALL ENCLOSE ANY SERVICE STRUCTURE. MECHANICAL EQUIPMENT MUST BE SCREENED TO THE MAXIMUM EXTENT FEASIBLE. PLANT MATERIAL FOR SCREENING DOES NOT COUNT TOWARD ANY OTHER LANDSCAPE REQUIREMENTS.	PROPOSED TRANSFORMER AND AIR STATIONS WILL BE SCREENED, DUMPSTER SCREENED WITH WALL AND HEDGE

Development Department

Aerin Ledbetter

7232 E. Main Street

Reynoldsburg OHIO 43068

Phone

ORDINANCE REQUEST

DATE: **March 28, 2022**

TO: **Development Department**

RE: **Eastwood Development Final Plat**

Approval:

Completed Joe Begeny	Pending Chris Shook	Stephen Cicak
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AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE EASTWOOD DEVELOPMENT

WHEREAS, Wilcox Communities LLC has submitted the Eastwood Development final plat for approval consisting of 58.407 acres; and

WHEREAS, the Planning Commission met on March 3, 2022, reviewed, and approved the development plan for the Eastwood Development.

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

SECTION 1: That the Final Plat for the Eastwood Development particularly described as follows:

Situated in the State of Ohio, County of Licking, City of Reynoldsburg, and in Section 9, Township 16, Range 20, Refugee Lands, containing 58.407 acres of land.

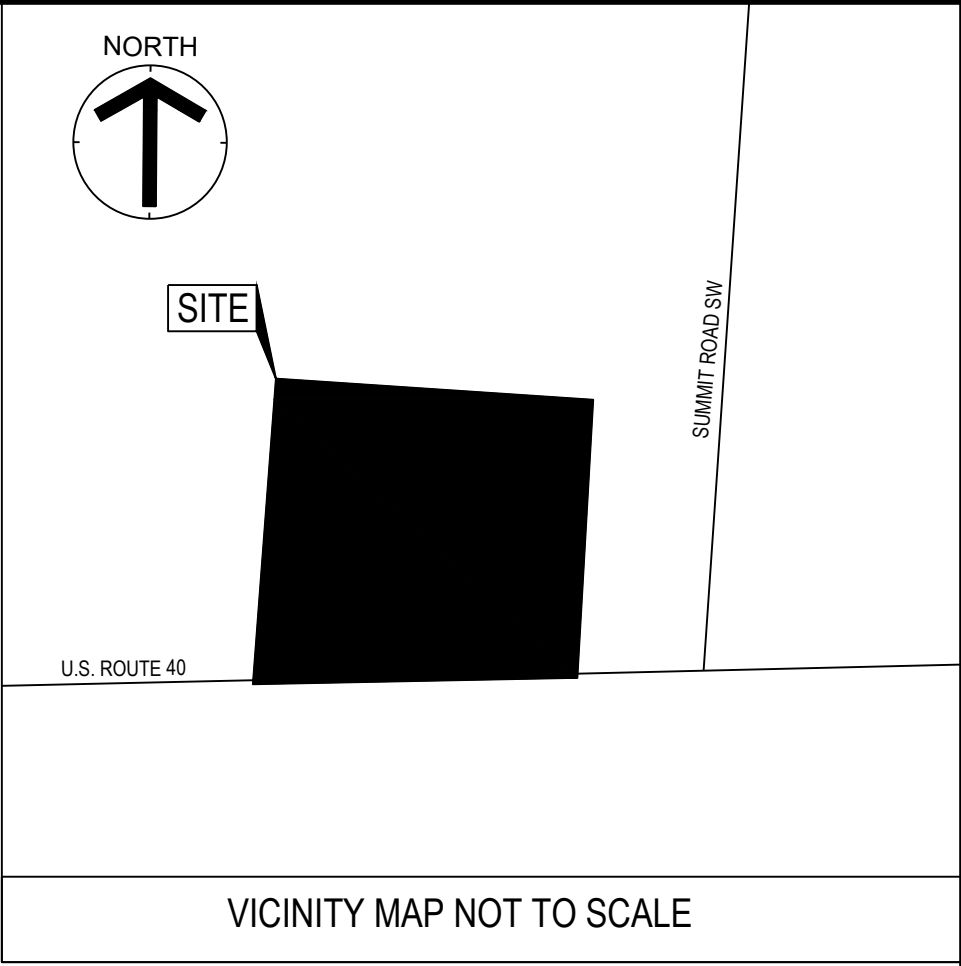
Development Department**Aerin Ledbetter****7232 E. Main Street****Reynoldsburg OHIO 43068****Phone**

SECTION 2: That the City Engineer has certified the Eastwood Development will meet all requirements of storm water and design requirements.

SECTION 3: That the final plats for the Eastwood Development are attached to this Ordinance as Exhibit A and are made a part herein.

SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

EASTWOOD
STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG
BEING A PART OF SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 16, RANGE 20, REFUGEE LANDS



SITUATE IN THE STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG, BEING A PART OF OF SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 16, RANGE 20, REFUGEE LANDS AND BEING 58.407 ACRES OF LAND AS CONVEYED TO EASTWOOD DEVELOPMENT PARTNERS, LLC, OF RECORD IN INSTRUMENT NUMBER 202108160024662, BEING OF RECORD IN THE RECORDER'S OFFICE, LICKING COUNTY, OHIO.

THE UNDERSIGNED, EASTWOOD DEVELOPMENT PARTNERS, LLC, BY JONATHAN WILCOX, MANAGING MEMBER OF THE LAND PLATTED HEREIN, DULY AUTHORIZED IN THE PREMISES, DOES HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS ITS "EASTWOOD A SUBDIVISION CONTAINING LOTS NUMBERED 1-6 INCLUSIVE, AND DOES HEREBY ACCEPT THIS PLAT OF SAME AND DEDICATE TO PUBLIC USE AS SUCH ALL OF "EAST MAIN STREET", "EASTWOOD DRIVE" AND "LITTLE JORDAN WAY" AS SHOWN HEREON AND NOT HERETOFORE DEDICATED.

THE UNDERSIGNED FURTHER AGREES THAT ANY USE OF IMPROVEMENTS MADE ON THIS LAND SHALL BE IN CONFORMITY WITH ALL EXISTING VALID ZONING, PLATTING, HEALTH, OR ANY OTHER LAWFUL RULES AND REGULATIONS INCLUDING THE APPLICABLE OFF-STREET PARKING AND LOADING REQUIREMENTS OF THE CITY OF PATASKALA, OHIO, FOR THE BENEFIT OF HIMSELF, AND ALL SUBSEQUENT OWNERS OR ASSIGNS TAKING TITLE FROM, UNDER, OR THROUGH THE UNDERSIGNED.

IN WITNESS THEREOF, JONATHAN WILCOX, MANAGING MEMBER OF EASTWOOD DEVELOPMENT PARTNERS, LLC, HAS CAUSED THIS PLAT TO BE EXECUTED BY THIS DULY AUTHORIZED OFFICE.

THIS ____ DAY OF _____, _____

SIGNED AND ACKNOWLEDGED
IN THE PRESENCE OF:

EASTWOOD DEVELOPMENT PARTNERS, LLC

BY: _____

JONATHAN WILCOX
MANAGING MEMBER

STATE OF OHIO
COUNTY OF LICKING:

BEFORE ME A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED JONATHAN WILCOX, MANAGING MEMBER OF SAID EASTWOOD DEVELOPMENT PARTNERS, LLC, WHO ACKNOWLEDGED THE SIGNING OF THE FOREGOING INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED AND THE VOLUNTARY ACT AND DEED SAID _____, FOR THE USES AND PURPOSES EXPRESSED THEREIN.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS

____ DAY OF _____

MY COMMISSION EXPIRES _____, _____

APPROVED THIS ____ DAY OF _____, 20__

CHAIRMAN, PLANNING COMMISSION,
REYNOLDSBURG, OHIO

APPROVED THIS ____ DAY OF _____, 20__

CITY ENGINEER AND DIRECTOR OF PUBLIC SERVICE,
REYNOLDSBURG, OHIO

APPROVED THIS ____ DAY OF _____, 20__
BY ORDINANCE NO. _____ WHEREIN ALL OF EAST MAIN STREET,
EASTWOOD DRIVE AND LITTLE JORDAN WAY SHOWN DEDICATED
HEREON ARE ACCEPTED AS SUCH BY THE COUNCIL FOR THE
CITY OF REYNOLDSBURG, OHIO.

CITY CLERK, REYNOLDSBURG, OHIO

MAYOR, REYNOLDSBURG, OHIO

TRANSFERRED THIS ____ DAY OF _____, 20__

AUDITOR, LICKING COUNTY, OHIO

DEPUTY AUDITOR, LICKING COUNTY, OHIO

FILED FOR RECORD THIS ____ DAY OF _____, ____

RECORDER, LICKING COUNTY, OHIO

AT _____, FEE _____

DEPUTY RECORDER, LICKING COUNTY, OHIO

FILE NO. _____

RECORDED THIS ____ DAY OF _____, 20__

PLAT BOOK _____, PAGE _____

SURVEY DATA:
THE BEARINGS SHOWN ON THIS SURVEY ARE BASED ON A PORTION OF THE SOUTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 40 AS BEING NORTH 88°05'34" EAST, AS DETERMINED BY GPS OBSERVATIONS, BASED ON OHIO STATE PLANE COORDINATE SYSTEM SOUTH ZONE (NAD 83, 2011).

SOURCE OF DATA:
THE SOURCES OF RECORDED SURVEY DATA REFERENCED IN THE PLAN AND TEXT OF THIS PLAT ARE THE RECORDS OF THE RECORDER'S OFFICE, LICKING COUNTY, OHIO.

CERTIFICATION
WE DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE ATTACHED PREMISES, PREPARED THE ATTACHED PLAT, AND THAT SAID PLAT IS CORRECT. ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. DIMENSIONS SHOWN ALONG CURVES ARE CHORD MEASUREMENTS.

JEFFREY MILLER, P.S. _____ DATE: _____
OHIO P.S. NO. 7211
2800 CORPORATE EXCHANGE DRIVE, SUITE 400
COLUMBUS, OHIO 43231

- CESO IRON PIN LEGEND
- IRON PIN FOUND
 - IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
 - △ MAG NAIL SET
 - PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)

EASTWOOD		
CITY OF REYNOLDSBURG LICKING COUNTY, OHIO		
SCALE: N/A		DATE: 2/7/2022
DESIGN: N/A	 WWW.CESOINC.COM	JOB NO.: 759751
DRAWN: ADB		SHEET NO.:
CHECKED: ALB		1 OF 2

NOTE "A" AT THE TIME OF PLATTING, THE 58.407 ACRE TRACT OF LAND SHOWN HEREON IS LOCATED IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS SHOWN ON THE FLOOD INSURANCE RATE MAP OF LICKING COUNTY, OHIO COMMUNITY PANEL 39089C0409J DATED: MARCH 16, 2015.

NOTE "B" ACREAGE BREAKDOWN:

TOTAL ACREAGE 58.407 ACRES
ACREAGE IN R/W 8.064 ACRES
ACREAGE IN REMAINING LOTS 50.343 ACRES

NOTE "C" ACREAGE BREAKDOWN: EASTWOOD IS OUT OF LICKING COUNTY PARCEL NUMBER:

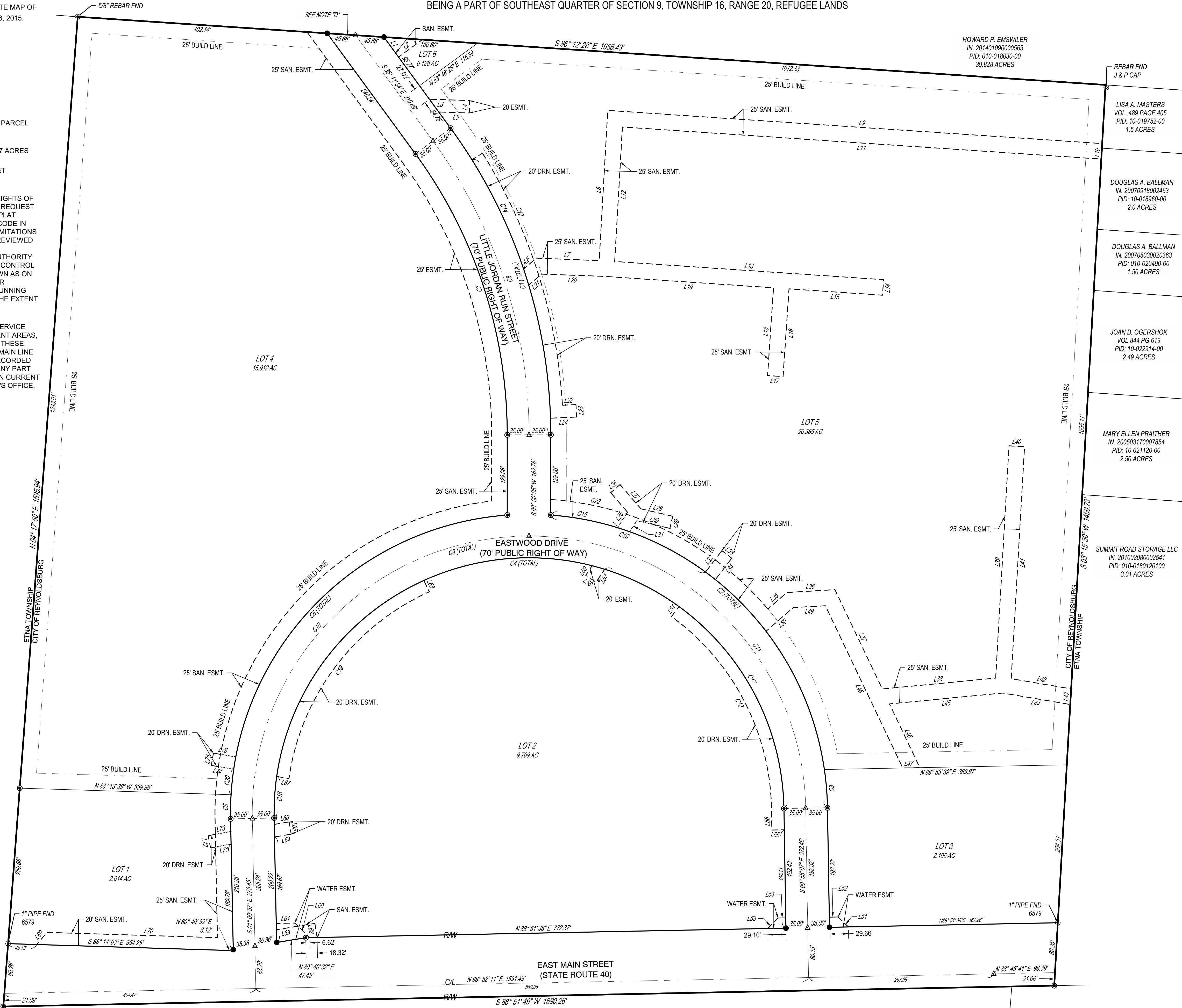
PARCEL NUMBER 107-017466-00.000 58.407 ACRES

NOTE "D": NO VEHICULAR ACCESS UNTIL SUCH TIME AS THE PUBLIC STREET RIGHT-OF-WAY IS EXTENDED AND DEDICATED BY PLAT OR DEED.

NOTE "E": THE PURPOSE OF THIS PLAT IS TO SHOW CERTAIN PROPERTY, RIGHTS OF WAY, AND EASEMENT BOUNDARIES AS OF THE TIME OF PLATTING. AT THE REQUEST OF ZONING AND PLANNING AUTHORITIES AT THE TIME OF PLATTING, THIS PLAT SHOWS SOME OF THE LIMITATIONS AND REQUIREMENTS OF THE ZONING CODE IN EFFECT ON THE DATE OF FILING THIS PLAT FOR REFERENCE ONLY. THE LIMITATIONS AND REQUIREMENTS MAY CHANGE FROM TIME TO TIME AND SHOULD BE REVIEWED TO DETERMINE THE THEN CURRENT APPLICABLE USE AND DEVELOPMENT LIMITATIONS OF THE ZONING CODE AS ADOPTED BY THE GOVERNMENT AUTHORITY HAVING JURISDICTION. THE THEN APPLICABLE ZONING CODE SHALL HAVE CONTROL OVER CONFLICTING LIMITATIONS AND REQUIREMENTS THAT MAY BE SHOWN AS ON THIS PLAT. THIS NOTE SHOULD NOT BE CONSTRUED AS CREATING PLAT OR SUBDIVISION RESTRICTIONS, PRIVATE USE RESTRICTIONS, COVENANTS RUNNING WITH THE LAND OR TITLE ENCUMBRANCES OF ANY NATURE, EXCEPT TO THE EXTENT SPECIFICALLY IDENTIFIED AS SUCH.

NOTE "F" AT THE TIME OF PLATTING, ELECTRIC, CABLE, AND TELEPHONE SERVICE PROVIDERS HAVE NOT ISSUED INFORMATION REQUIRED SO THAT EASEMENT AREAS, IN ADDITION TO THOSE SHOWN ON THIS PLAT AS DEEMED NECESSARY BY THESE PROVIDERS FOR THE INSTALLATION AND MAINTENANCE OF ALL OF THEIR MAIN LINE FACILITIES, COULD CONVENIENTLY BE SHOWN ON THIS PLAT. EXISTING RECORDED EASEMENT INFORMATION ABOUT HERITAGE TOWN CENTER PHASE 1 OR ANY PART THEREOF CAN BE ACQUIRED BY A COMPETENT EXAMINATION OF THE THEN CURRENT PUBLIC RECORDS, INCLUDING THOSE IN THE LICKING COUNTY RECORDER'S OFFICE.

CURVE TABLE				
CURVE	RADIUS	ARC LENGTH	CHORD	DELTA ANGLE
C1	835.00'	527.47'	S18° 05' 45"E, 518.75'	36° 11' 39"
C2	480.00'	649.09'	S47° 04' 39"E, 600.75'	77° 28' 46"
C3	480.00'	61.73'	S4° 39' 11"E, 61.69'	7° 22' 08"
C4	410.00'	1289.46'	N88° 55' 58"E, 820.00'	180° 11' 50"
C5	480.00'	38.87'	S1° 09' 14"W, 38.86'	4° 38' 22"
C6	480.00'	689.86'	S44° 38' 48"W, 632.00'	82° 20' 46"
C7	765.00'	483.25'	S18° 05' 45"E, 475.26'	36° 11' 39"
C8	800.00'	505.36'	N18° 05' 45"W, 497.00'	36° 11' 39"
C9	445.00'	1399.54'	N88° 55' 58"E, 890.00'	180° 11' 50"
C10	445.00'	708.07'	S44° 25' 04"W, 635.70'	91° 10' 02"
C11	445.00'	691.47'	S45° 29' 01"E, 623.98'	89° 01' 48"
C12	855.00'	429.59'	N17° 35' 17"W, 425.09'	28° 47' 17"
C13	390.00'	361.18'	N27° 29' 58"W, 348.41'	53° 03' 42"
C14	835.00'	194.99'	S25° 18' 30"E, 194.54'	13° 22' 46"
C15	480.00'	109.07'	S79° 18' 26"E, 108.84'	13° 01' 11"
C16	480.00'	268.60'	S69° 47' 10"E, 265.11'	32° 03' 44"
C17	410.00'	513.59'	N36° 51' 17"W, 480.66'	71° 46' 20"
C18	410.00'	67.01'	N3° 31' 00"E, 66.94'	9° 21' 53"
C19	390.00'	392.02'	N36° 55' 25"E, 375.72'	57° 35' 32"
C20	480.00'	41.29'	N5° 56' 18"E, 41.28'	4° 55' 45"
C22	505.00'	401.56'	N63° 14' 41"W, 391.06'	45° 33' 35"



Line Table		
Line #	Direction	Length
L1	S36° 11' 34"E	39.80'
L2	S53° 48' 26"W	47.45'
L3	N88° 04' 25"W	64.81'
L4	N01° 55' 35"E	20.00'
L5	S88° 04' 25"E	49.12'
L6	S49° 04' 00"W	26.84'
L7	N87° 41' 10"W	101.32'
L8	S03° 16' 37"W	241.98'
L9	N86° 09' 55"W	796.83'
L10	N03° 15' 30"E	25.00'
L11	S86° 09' 59"E	771.83'
L12	N03° 16' 37"E	216.64'
L13	N86° 07' 49"W	433.35'
L14	N03° 52' 11"E	25.00'
L15	S86° 07' 49"E	150.71'
L16	N03° 52' 11"E	141.39'
L17	S86° 07' 49"E	25.00'
L18	S03° 52' 11"W	141.39'
L19	S86° 07' 49"E	272.51'
L20	S87° 55' 45"E	101.24'
L21	N49° 04' 00"E	27.15'
L22	S87° 28' 34"W	21.86'
L23	N02° 31' 26"W	20.00'
L24	N87° 28' 34"E	41.86'
L25	S33° 28' 19"W	29.77'
L26	N49° 15' 30"E	20.00'
L27	S40° 44' 30"E	51.53'
L28	S76° 50' 41"E	52.36'
L29	S13° 09' 19"W	20.00'
L30	N76° 50' 41"W	54.57'
L31	S33° 28' 19"W	21.37'
L32	S37° 26' 20"W	43.35'
L33	S52° 33' 40"E	20.00'
L34	S37° 26' 20"W	43.35'
L35	S48° 49' 00"W	40.29'
L36	S86° 37' 54"W	77.56'
L37	N25° 30' 00"W	176.95'
L38	S84° 31' 05"W	183.13'

Line Table		
Line #	Direction	Length
L39	S03° 17' 05"W	374.09'
L40	N86° 42' 55"W	25.00'
L41	N03° 17' 05"E	373.62'
L42	N80° 23' 03"W	97.75'
L43	N03° 15' 30"E	25.15'
L44	S80° 23' 03"E	110.07'
L45	N84° 31' 05"E	183.07'
L46	N25° 30' 10"W	113.60'
L47	N88° 53' 39"E	27.45'
L48	S25° 30' 10"E	289.08'
L49	N86° 48' 24"E	51.84'
L50	N48° 50' 17"E	58.09'
L51	S45° 58' 07"E	22.93'
L52	N89° 01' 53"E	14.14'
L53	S44° 01' 53"W	23.47'
L54	S89° 01' 53"W	12.50'
L55	S89° 01' 53"W	20.00'
L56	N00° 58' 07"W	34.30'
L57	S33° 28' 19"W	24.89'
L58	N56° 31' 41"W	20.00'
L59	N33° 28' 19"E	18.52'
L60	S46° 09' 57"E	33.86'
L61	N88° 50' 03"E	29.65'
L62	N09° 19' 28"W	22.90'
L63	S80° 40' 32"W	62.68'
L64	S80° 23' 41"W	27.26'
L65	S09° 36' 19"E	20.00'
L66	N80° 23' 41"E	24.30'
L67	S80° 24' 12"E	20.01'
L68	N25° 44' 59"W	20.01'
L71	N79° 16' 31"E	33.64'
L72	S10° 43' 29"E	20.00'
L73	N79° 16' 31"E	37.00'
L74	S80° 24' 12"E	36.49'
L75	S09° 35' 48"W	20.00'
L76	S80° 24' 12"E	36.49'

- CESO IRON PIN LEGEND
- IRON PIN FOUND
 - IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
 - ▲ MAG NAIL SET
 - PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)

EASTWOOD

CITY OF REYNOLDSBURG

LICKING COUNTY, OHIO

SCALE: 1" = 80'

DATE: 2/7/2022

DESIGN: N/A

DRAWN: ADB

CHECKED: ALB

JOB NO.: 759751

SHEET NO.: 2 OF 2

CESO
WWW.CESOINC.COM

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Development, Parks and Recreation Committee****RE: Amend Ordinance No. 30-2021, JEDD VII**

Approval:

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

This Ordinance is for the purpose of adding an additional parcel of land to JEDD VII and to provide distribution percentages for a project site to JEDD VII in order to facilitate development on the project site.

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

An Ordinance to Amend Ordinance 30-2021, Adopted on April 12, 2021, and to Approve and Authorize the Execution and Delivery of Amendment No. 1 of the Joint Economic Development District Contract No. 7 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency

WHEREAS, the City of Reynoldsburg and the Township of Etna (“Contracting Parties”) entered into a Joint Economic Development District Contract on or about April 12, 2021 (“JEDD VII” or the “Original Contract”); and

WHEREAS, the Contracting Parties now desire to enter into Amendment No. 1 to the Original Contract, for the purpose of adding new territory to JEDD VII of approximately 43.018 acres.

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

WHEREAS, the parties now desire to amend the Original Contract to add new territory to JEDD VII, to provide for revenue disbursements, and to enter into a Development and Compensation Agreement; and

WHEREAS, pursuant to Ohio Revised Code Section 715.72, the Township and the City each have published a notice of the time and place of a public hearing regarding the JEDD Contract to be held by the Township and the City respectively; and

WHEREAS, since the publication of those notices, there has been on file with the Township's Fiscal Officer and the City's Clerk of Council available for public inspection: (i) a copy of the proposed JEDD Contract, Amendment No. 1, (ii) a description of the area or areas to be included in the JEDD, including a map in sufficient detail to denote the specific boundaries of the area or areas of the JEDD, and (iii) an economic development plan for the JEDD that includes a schedule for the provision of any new, expanded, or additional services, facilities, or improvements; and

WHEREAS, this day this Council held the City's public hearing regarding the proposed JEDD Amendment that allowed public comment and recommendations regarding the JEDD Amendment; and

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

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

Section 1. That Amendment No. 1 to JEDD VII (attached hereto) be approved, adding new territory to JEDD VII as described and incorporated herein as Exhibit 1, and the Mayor is hereby authorized to sign and deliver that JEDD VII Amendment to the Township Fiscal Officer.

Section 2. The Mayor, the City Auditor, the City Attorney, and the Clerk of Council are authorized to execute and deliver such instruments and certificates, and to take such actions as are necessary to effectuate Amendment No. 1 of JEDD VII.

Section 3. The Mayor is hereby authorized to execute the Development and Compensation Agreement by and between the City, the Licking County Board of County Commissioners, the Etna Township Board of Trustees, Southwest Licking Local School District, and Scannell Properties #464, LLC.

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

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

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

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT (JEDD 7)

AMENDMENT NO. 1

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

_____, 2021

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT, AMENDMENT NO. 1

This Joint Economic Development District Contract, Amendment No. 1, entered into pursuant to Ohio Revised Code 715.72, et seq., (the “Amended Contract No. 1”) dated as of _____, 2021, is entered into by and between the City of Reynoldsburg, Ohio (“City”), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township (Licking County), Ohio (“Township” and together with the City, the “Contracting Parties”), a township and political subdivision organized and existing under the laws of the State of Ohio.

WITNESSETH:

WHEREAS, the Contracting Parties entered into a Joint Economic Development District Contract on or about April 28, 2021 (the “Original Contract”); and

WHEREAS, the Contracting Parties now desire to amend said Contract to add to the territory of the District; and

WHEREAS, the territory to be added to the District is comprised of property consisting of approximately 43.018 acres depicted on Exhibit “A”, and more particularly described on Exhibit “B”, both of which Exhibits are attached to this Amended Contract No. 1 and incorporated herein by reference (the “Property”).

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Amended Contract No. 1, the City and Township agree and bind themselves, their agents, employees, and successors as follows:

(Remainder of Page Intentionally Left Blank)

Attachment: JEDD 7 Contract Amendment No. 1 with Exhibits (Amend Ordinance No. 30-2021, JEDD VII)

1. Pursuant to Section 2.4 of the Original Contract, the Contracting Parties hereby agree to add the Property set forth and described on Exhibits “A” and “B” attached hereto.
2. For purposes of this Amendment No. 1 relating solely to the Property, the Contracting Parties hereby agree to add the following definitions to Section 1.1:
 “SWLSD” means the Southwest Licking Local School District,
 “SWLSD Payment” means the amount described in Sections 4.2.1.1. and 4.3 hereof,
3. For purposes of the Original Contract as well as this Amendment No. 1, the Contracting Parties hereby agree to delete Section 3.1.1. of the Original JEDD Contract and replace it with the following:
 - 3.1.1. Board Member No. 1 shall be appointed by the Mayor of the City; Board Member No. 2 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 3 shall be appointed by majority vote of the Board of Township Trustees of Etna Township, representing the owners of businesses located within the District; Board Member No. 4 shall be appointed by majority vote of the Board of Township Trustees of Etna Township, representing person employed within the District; Board Member No. 5 shall be selected by a majority vote of the other Board Members.
4. For purposes of this Amendment No. 1 relating solely to the Property, the Contracting Parties hereby agree to amend Section 4.2. and add Section 4.3. to the Original JEDD Contract, as follows:

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

 - 4.2.1. From the Gross Revenue, in the following order of priority:
 - 4.2.1.1. Pay the Southwest Licking Local School District Payment as provided for in Section 4.3.
 - 4.2.1.2. Repay the City and Township the costs incurred to establish or defend the existence of the JEDD, if any, until paid in full, on a pro rata basis based on such costs.
 - 4.2.1.3. Pay to the JEDD Board an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in

accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long-term maintenance of the District, in the amount not to exceed five percent (5%) of the Gross Revenue.

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

4.2.2. From the Net Revenue:

- 4.2.2.1. Pay to the City, an amount equal to twenty percent (20%);
- 4.2.2.2. Pay to the Board Improvement Account, an amount equal to ten percent (10%);
- 4.2.2.3. Pay to the Career and Technology Centers of Licking County ("C-Tec"), an amount equal to five percent (5%) of the Net Revenue for the same term as the Southwest Licking Local School District Payment;
- 4.2.2.4. Pay to the County, an amount equal to fifteen percent (15%) of the Net Revenue for 30 years, and ten percent (10%) of the Net Revenue thereafter;
- 4.2.2.5. Pay to the Licking County Transportation Improvement District (the "TID"), an amount equal to five percent (5%), to be used to the fullest extent possible for transportation projects initiated by the Etna Township Board of Trustees, and which benefit the JEDD 7 Property and surrounding areas and Etna Township. Failure to so utilize such funding shall result in the termination or reduction thereof, and, in such event, such percentage shall revert to and be added to the sum payable to the Township in Section 4.2.2.6.

- 4.2.2.6. Pay to the Township, an amount equal to the Net Revenue minus the sum of the amount paid to the City, the Board Improvement Account, the County and the TID pursuant to Section 4.2.2.1. through 4.2.2.5.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

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

Section 4.3 Southwest Licking Local School District Payment

- 4.3.1. The “SWLSD Payment” is an amount, for the period during which it is due pursuant to this Section 4.3.1., equal to thirty percent (30%) of the Gross Revenue derived from the levy of the income tax provided for herein on the Property only. The SWLSD Payment shall be due for thirty (30) years commencing on the effective date of this Contract, and terminating thirty (30) years thereafter. Upon termination of such Payment, said Payment shall thereafter revert to and be added to the sum paid to the Township under Section 4.2.2.6.
5. All other terms and conditions of the Original Contract shall remain in full force and effect. Further, the Contracting Parties agree that the Economic Development Plan and By-Laws

previously approved pursuant to the Original Contract are hereby confirmed and approved and shall remain in full force and effect and shall be applicable to the Property.

[Remainder of Page Intentionally Left Blank]

**IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS AMENDED CONTRACT NO. 1 TO BE EXECUTED BY THEIR
DULY AUTHORIZED REPRESENTATIVES AS OF THE DATE HEREINBEFORE
WRITTEN:**

ETNA TOWNSHIP BOARD OF TRUSTEES

By: Mark Evans, President

Date: _____

Resolution No. _____

APPROVED AS TO FORM:

John B. Albers II, Esq.
Attorney for Township

CITY OF REYNOLDSBURG

By: Joe Begeny, Mayor

Date: _____

Ordinance No. _____

APPROVED AS TO FORM:

Chris Shook, Esq.
City Attorney

Attachment: JEDD 7 Contract Amendment No. 1 with Exhibits (Amend Ordinance No. 30-2021, JEDD VII)

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2021 under the foregoing Joint Economic Development District Contract, Amendment No. 1, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Walter Rogers
Etna Township Fiscal Officer

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2021 under the foregoing Joint Economic Development District Contract, Amendment No. 1, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Stephen Cicak
Reynoldsburg City Auditor

Exhibit A



Attachment: JEDD 7 Contract Amendment No. 1 with Exhibits (Amend Ordinance No. 30-2021, JEDD VII)

Exhibit B

<u>Property Owner</u>	<u>Property Address</u>	<u>Parcel #</u>	<u>Acreage</u>	<u>Zoning</u>
Scannell Properties #464 LLC	11176 National Road SW, Etna, Ohio 43062	010-018360-00.000	43.018	Planned Mixed Use Development

Any zoning restrictions applicable to this parcel are those listed in Resolution 20-09-14-01, adopted on September 14, 2020.

DESCRIPTION OF 43.018 ACRES

The Land referred to herein below is situated in the County of Licking, State of Ohio, and is described as follows:

Situated in the State of Ohio, County of Licking, Township of Etna, Section 12, Township 16, Range 20, Refugee Tract, being a survey of 95.248 acres of land comprised of part of the First Parcel and all of the Second Parcel as described in a Certificate of Transfer to Suzette Smashey (one-third interest), Melodic Conroy Murphy (one-third interest) and Toni Twisdale (one-third interest) dated October 17, 2013 of record in Instrument Number 201310170025911, all references to records are on file in the Recorder's Office, Licking County, Ohio, said 95.248 acres being more particularly described as follows:

Beginning at a mag-spike set at the intersection of the old centerline of U.S. Route 40 and the centerline of Tollgate Road (Twp. Rd. 163) and being the Northwestern corner of said First Parcel and delineated on the "Location Plan, LIC-40-0.00-Licking County", of record in Plat Book 5, Page 22;

Thence North 85°45'00" East, along the old centerline of said U.S. Route 40, along the Northerly line of said First Parcel and said Second Parcel, a distance of 1,644.06 feet to a mag-spike set at the Northeasterly corner of said Second Parcel and the Northwestern corner of that 6.9934 acre tract as described in a deed to Danny L. Waddle, Jr., of record in Instrument Number 201310220026299;

Thence South 00°43'25" West, along the Easterly line of said Second Parcel, the Westerly line of said 6.9934 acre tract, along the Westerly line of that 2.9883 acre tract as described in a deed to Troy D. Kemmerling and Shawn M. Kemmerling, Trustees or their Successors) as Trustee of "The Kemmerling Family Preservation Trust" dated September 10, 2013, along the Westerly line of that 3.141 acre tract as described in an Affidavit of Surviving Tenant to Phyllis S. Phillips, of record in Official Record 670, Page 534, along the Westerly line of that Parcel 2, as described in a deed to Jeffrey R. Day and Mary J. Day, of record in Instrument Number 200507150021536, along the Westerly line of Parcel 2, as described in a deed to John W. Harvey and Kimberly A. Harvey, of record in Deed Book 786, Page 624, along the Westerly line of Parcel No. Two (2), as described in a deed to Michael B. Justice and Mandi Justice, of record in Deed Book 920, Page

846, along the Westerly line of that tract as described on page two in a deed to John C. Welch and Dorothy R. Welch, Trustees of the John C. Welch and Dorothy R. Welch Trust dated November 29, 2001, of record in Instrument Number 200112140045381, along the Westerly line of that one-half acre as described in Parcel II in a deed to Chester A. Helsel and Vicki A. Helsel, of record in Instrument Number 199808280032999, along the Westerly line of that 0.610 acre tract as described in Tract 2 in a deed to Lonnie M. Hopson and Kelley D. Miller, of record in Instrument Number 200506280019332, along the Westerly line of that 0.60 acre as described in Parcel Two in a deed to Karen S. Combs, of record in Instrument Number 200001040000359 and along the Westerly line of that 5.259 acre as described in Parcel 2 in a deed to William E. Songer and Renee L. Songer, of record in Official Record 710, Page 369, passing through an iron pin found (with a cap stamped 7452) found in the Southerly limited access right of way line of U.S. Route 40 at a distance of 55.24 feet, passing a 1/2" iron pin (no cap) found 0.57 feet East of line at a distance of 660.39 feet passing through a 1/2" iron pin (no cap) found at a distance of 855.29 feet, passing through the base of a 3/4" iron pin (no cap) found at a distance of 1160.10 feet, passing a 3/8" iron pin (no cap) found 5.78 feet East of line at a distance of 1552.66 feet, a total distance of 2,618.94 feet to an iron pin found (with a cap stamped 7452) found at the Southeasterly corner of said Second Parcel, at the Southwesterly corner of said 5.259 acre tract, in the Northerly limited access right of way line of Interstate Route 70 and delineated on the "Location Plan, LIC-70-0.33-Licking County", of record in Plat Book 8, Page 173;

Thence North $89^{\circ}14'34''$ West, along the Southerly line of said Second Parcel and said First Parcel, along the Northerly limited access right of way line of Interstate Route 70, a distance of 1,643.31 feet to an iron pin found (with a cap stamped 7452) found at the Southeasterly corner of that 0.35 acre tract as described in Parcel No. 453-WD-I in a Journal Entry Settlement to the State of Ohio, of record in Deed Book 612, Page 434;

Thence North $09^{\circ}39'21''$ East, through said First Parcel, along the Easterly line of said 0.35 acre tract, a distance of 327.95 feet to an iron pin set;

Thence North $01^{\circ}10'51''$ West, continuing through said First Parcel, along the Easterly line of said 0.35 acre tract, a distance of 410.54 feet to an iron pin set;

Thence North $06^{\circ}23'05''$ West, continuing through said First Parcel, along the Easterly line of said 0.35 acre tract, a distance of 151.14 feet to an iron pin set;

Thence North $89^{\circ}21'13''$ West, continuing through said First Parcel, along the Northerly line of said 0.35 acre tract, a distance of 16.63 feet to a mag-spike set in the Westerly line of said First Parcel and in the centerline of Tollgate Road (Twp. Rd. 163);

Thence North $00^{\circ}50'58''$ East, along the Westerly line of said First Parcel, along the centerline of said Tollgate Road (Twp. Rd. 163), a distance of 1,591.20 feet to the True Place of Beginning and containing 95.248 acres of land, of which 1.075 acres are in present road right of way for Tollgate Road and 2.071 acres are in present road right of way for U.S. Route 40.

Bearings are based on North $85^{\circ}45'10''$ East along the old centerline of U.S. Route 40, as delineated on the Ohio Department of Transportation "Location Plan, LIC-40-0.00-Licking County", of record in Plat Book 5, Page 22, on file in the Recorder's Office Licking County, Ohio. The foregoing description has been prepared by BRH Group, Inc., from an actual field survey of the premises on December 16 & 17, 2013 and January 20, 2014 under the direct supervision of John L. Price, Registered Professional Surveyor No. 7159.

Iron pins as being set are 5/8" rebar, 30" long with a plastic cap stamped "BRH GROUP". Mag-Spikes set are 6" long mag-nails with a 1" diameter head stamped "mag-spike".

EXCEPTING THEREFROM THE FOLLOWING PROPERTY:

Situated in the State of Ohio, County of Licking, Township of Etna, Section 12, Township 16, Range 20, Refugee Tract, and being part of a 95.248 acre tract of land, conveyed to Scannell Properties #464, LLC, of record in Instrument Number 202102030003678, all references to records being on file in the Office of the Recorder, Licking County, Ohio, said 52.230 acre tract being more fully described herein;

BEGINNING FOR REFERENCE at a Mag Nail found at the intersection of the old centerline of U.S Route 40, the centerline of Tollgate Road (Township Road 163), and being the northwest corner of said 95.248 acre tract;

Thence, South $04^{\circ}08'14''$ West, a distance of 1072.05 feet, with the west line of said 95.248 acre tract, the centerline of said Tollgate Road, the east line of a 1.25 acre tract of land, conveyed to Shelby Jean Musick, of record in Instrument Number 200006280020564, the east line of a 1.23 acre tract of land, conveyed to Donald L. Goebbel and Theresa J. Goebbel, of record in Original Record Volume 471, Page 215, the east line of a 0.56 acre tract of land, conveyed to Curtis E. Lovell and Vicki J. Wright, of record in Original Record Volume 938, Page 423, the east line of a 0.568 acre tract of land, conveyed to Elizabeth Ann Dawson, of record in Instrument Number 20140120000044, and the east line of a 0.43 acre tract of land (Parcel III), a 0.43 acre tract of land (Parcel II), and part of a 0.43 acre tract of land (Parcel I), conveyed to IMW Commercial, LLC, of record in Instrument Number 201708040016382, to a Mag Nail, at the TRUE POINT OF BEGINNING;

Thence, South $85^{\circ}59'19''$ East, passing an iron pin set at a distance of 30.00 feet, a total distance of 1640.22 feet, through said 95.248 acre tract, to an iron pin set, on the east line of said 95.248 acre tract, and on the west line of Parcel Number Two, conveyed to Kimberly A. Fultz, Trustee, of record in Instrument Number 201701260001867;

Thence, South $04^{\circ}00'41''$ West, passing over a 5/8" rebar found at a distance of 338.03 feet, for a total distance of 1404.35 feet, with the east line of said 95.248 acre tract, part of the west line of said Parcel Number 2, the west line of Parcel Number Two (2), conveyed to Timothy T. Page and Christa J. Page, of record in Instrument number 201402110002536, the west line of a tract of land, conveyed to John C. Welch and Dorothy R. Welch, Trustee, of record in Instrument Number 20112140045381, the west line of a 1/2 acre tract of land (Parcel II), conveyed to Chester A. Helsel and Vicki A. Helsel, of record in Instrument Number 199808280032999, the west line of a 0.610

acre tract of land (Tract 2), conveyed to Eric Rockefeller, of record in Instrument Number 201007090013063, the west line of a 0.60 acre tract of land (Parcel Two), conveyed to Karen S. Combs, of record in Instrument Number 200001040000359, and the west line of a 5.259 acre tract of land (Parcel 2), conveyed to William E. Songer and Renee L. Songer, of record in Original Record Volume 710, Page 369, to a found 5/8" capped rebar "S. A. England 7452", at the southeast corner of said 95.248 acre tract, and the southwest corner of said 5.259 acre tract of land, being the north Limited Access Right-of-Way line of Interstate Route 70;

Thence, North 85°57'18" West, a distance of 1643.31 feet, with the south line of said 95.248 acre tract, with the north Limited Access Right-of-Way line of said Interstate Route 70, to a found 5/8" capped rebar "S. A. England 7452", at the southwest corner of said 95.248 acre tract, and on the east Right-of-Way line of said Tollgate Road;

Thence, North 12°56'37" East, a distance of 327.95 feet, with the west line of said 95.248 acre tract, and the east Right-of-Way line of said Tollgate Road, to a found 5/8" rebar capped "BRH Group";

Thence, North 02°06'25" East, a distance of 410.54 feet, with west line of said 95.248 acre tract, and the east Right-of-Way line of said Tollgate Road, to a found 5/8" rebar;

Thence, North 03°05'49" West, a distance of 151.14 feet, with the west line of said 95.248 acre tract, and part of the east Right-of-Way line of said Tollgate Road, to a found 5/8" rebar capped "BRH Group", on the west line of said 95.248 acre tract of land and in the northbound travel lane of said Tollgate Road;

Thence, North 86°03'57" West, a distance of 16.63 feet, with a south line of said 95.248 acre tract, to a Mag Nail found at a southwest corner of said 95.248 acre tract, on the centerline of said Tollgate Road, and on the east line a 12.524 acre tract of land, conveyed to James A. Griffin, Bishop of the Roman Catholic Diocese of Columbus, of record in Original Record Volume 525, Page 431;

Thence, North 04°08'14" East, a distance of 519.15 feet, with the west line of said 95.248 acre tract, the centerline of said Tollgate Road, part of the east line of said 12.524 acre tract, the east line of a 0.466 acre tract of land, conveyed to Donald L. Goebbel and Theresa J. Goebbel, of record in Instrument Number 201012100025499, the east line of a 0.79 acre tract of land, conveyed to Gary N. Lawyer and Debra K. Lawyer, of record in Instrument Number 200305210022981, and part of said 0.43 acre tract of land (Parcel I), to the TRUE POINT OF BEGINNING, containing 52.230 acres, subject to all easements and documents of record.

All iron pins set are 5/8-inch solid rebar, 30 inches in length, with a yellow plastic cap bearing the initials "CEC INC".

For the purpose of this description the bearing of North 89°02'16" East, on the south Right-of-Way line of U.S. Route 40, based on the Ohio State Plane Coordinate System South Zone (NAD83) as established from a GPS survey performed in March 2020.

DEVELOPMENT AND COMPENSATION AGREEMENT

This Development and Compensation Agreement (this “Agreement”) is made and entered into effective as of the last date of execution (the “Effective Date”) by and among the City of Reynoldsburg (the “City”), a political subdivision of the State of Ohio; Etna Township, Licking County, a political subdivision of the State of Ohio, through its Board of Trustees (the “Township”); Licking County, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); the Southwest Licking Local School District, a political subdivision of the State of Ohio through its Board of Education (the “School District”); and Scannell Properties #464, LLC (the “Developer”).

WITNESSETH:

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

WHEREAS, pursuant to R.C. Section 715.72 et seq., the Township and the City have entered into a Joint Economic Development District Contract (collectively with all amendments, the “JEDD 7 Contract”, attached hereto as Exhibit B), under which the Township and the City have agreed to share in the costs of improvements for an area that they designate as a joint economic development district (the “JEDD”) for the purpose of facilitating new or expanded growth for commercial or economic development in the state; and

WHEREAS, the Project Site represents approximately 43 acres of the total of JEDD acreage of approximately 95 acres; and

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

WHEREAS, in connection with the School District’s waiver of all applicable notice requirements and its approval of the CRA Agreement and the real property tax exemptions provided for therein, the City and the Township have entered into the JEDD 7 Contract; and

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

WHEREAS, because compensation will be provided to the School District through the JEDD 7 Contract, it is necessary to make the City a party to this Agreement; and

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

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

1. Approval of Exemption Agreements and Future Good Faith Negotiation

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

2. Establishment and Operation of JEDD

A. The City and the Township have entered into the JEDD 7 Contract in accordance with R.C. 715.72 et seq.

B. The parties agree that the purpose of the JEDD 7 Contract is to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the State, the City, the Township and the JEDD. The City and Township further acknowledge that economic development incentives, such as property tax incentives and economic development investments, such as public infrastructure investments and arrangements to fully or partially reimburse developers or end users for certain public infrastructure investments, can play a critical role in competitively positioning the City and Township to attract jobs and economic growth.

C. The JEDD Board of Directors (the “JEDD Board”) has adopted a resolution to levy an income tax at a rate of two percent (2%) within the JEDD. The income tax shall be used for the purposes of the JEDD and for the purposes of the City and Township pursuant to the JEDD 7 Contract and in accordance with this Agreement. The income tax is levied in the JEDD based on income earned by persons working in the JEDD and on the net profits of businesses located in the JEDD. The rate of the income tax shall remain two percent (2%) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2%), but less than said high rate, unless hereafter authorized by a duly approved and executed resolution adopted by the Township Board of Trustees. In the event that that the income tax rate within the JEDD is reduced to below two percent (2%), the approvals and consents of the School District hereunder and waiver of statutory rights with respect to the CRA shall be immediately revoked. The income tax shall be administered, collected, enforced and distributed by the City.

D. From the revenue generated by the Project Site only, the City and the Township shall cause the JEDD income tax revenues less refunds (the “Gross Revenue”) to be distributed in accordance with this paragraph, beginning on the effective date of an amendment to the JEDD 7 Contract providing for such distribution, which the City and Township shall cause to be no later than June 1, 2022. The distributions described shall be made at least quarterly, no later than 30 days after the end of each calendar quarter, based on the Gross Revenues collected by the City and

deposited into the established City JEDD Fund (the “JEDD Fund”) at the end of such calendar quarter. Within the JEDD Fund, the Gross Revenue shall be utilized to (1) pay the City an amount equal to, if any, the Southwest Licking Local School District Payment (“SWLLSD Payment”), described below, for distribution by the City to the School District within thirty (30) days of receipt by the City, (2) repay the City and Township the costs incurred to establish or defend the existence of the JEDD, if any, until paid in full, on a pro rata basis based on such costs, (3) pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the JEDD for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the JEDD, in an amount up to five percent (5%) of the Gross Revenue, and (4) pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City’s expenses to administer the JEDD income tax, provided, however, that the City (as administrator of the JEDD income tax) shall pay such reasonable and necessary out-of-pocket expenses for any increased costs payable to the Regional Income Tax Agency associated with the enforcement or collection of the income tax from the JEDD, upon approval of the City and the Township.

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

The amount of Gross Revenue remaining following these payments (the “Net Revenue”) shall be distributed quarterly in the manner outlined in this paragraph. For the duration of the JEDD 7 Contract, the Net Revenue shall be distributed as follows: (1) to the City, an amount equal to twenty percent (20%) of the Net Revenue; (2) to the Board Improvement Account (as defined in the JEDD 7 Contract), an amount equal to ten percent (10%) of the Net Revenue; (3) to the Career and Technology Centers of Licking County (“C-Tec”), an amount equal to five percent (5%) of the Net Revenue for the same term as the SWLLSD Payment; (4) to the County, an amount equal to fifteen percent (15%) of the Net Revenue for 30 years, and ten percent (10%) of the Net Revenue thereafter; (5) to the Licking County Transportation Improvement District (the “TID”), an amount equal to five percent (5%) of the Net Revenue, provided, however, that such distribution shall be limited to the terms which are set forth in Section 4.2.2.5. of the JEDD 7 Contract; and (6) to the Township, an amount equal to the Net Revenue minus the sum of the amount paid to the City, the Board Improvement Account, C-Tec, the County and the TID pursuant to this paragraph.

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

The parties acknowledge that the amendment to the JEDD 7 Contract modifies the distribution percentages for income tax revenues generated by the Project Site only and does not modify the distribution percentages for the remaining parcels included within the JEDD. In order to facilitate proper distribution of revenue, the Developer agrees to require any contractor working directly or indirectly for the Developer (e.g., including general contractors and subcontractors working on construction contracted for by the Developer) on the Project Site and any tenant who conducts business on the Project Site to report other business activity within the JEDD that is not on the Project Site. If the Developer, contractor, and/or tenant is conducting business that generates income tax revenue on the Project Site and on another parcel located in the JEDD, the Developer,

contractor, and/or tenant shall specify on a separate form the amount of income tax, whether from wage withholding or net profit tax, generated specifically from both the Project Site and revenue generated from business activity within the JEDD that is not on the Project Site on a form submitted directly to the City Tax Administrator. This form shall be provided within ten (10) days after the tax reporting date to the Regional Income Tax Agency (“RITA”).

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

E. The parties agree that the JEDD Board shall have discretion to determine the improvements that will be made from amounts deposited into the Board Improvement Account, provided that all such improvements must be made within the Township.

F. The term of the JEDD 7 Contract is fifty (50) years, provided, however, that if the City and Township agree in writing, the JEDD 7 Contract may be terminated after twenty-five (25) years, however the Township hereby agrees it shall not seek termination for a period prior to thirty (30) years from the date of commencement of the exemption from taxation pursuant to the CRA Agreement for the Project Site. Additionally, the JEDD 7 Contract shall automatically renew for two (2) additional twenty-five (25) year terms, unless the City or Township provides written notice of termination not later than two (2) years prior to the expiration of the original term or each additional term.

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

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

3. Township Compensation Payments

A. The Township agrees that the payments it will receive through the City pursuant to Section 2.D of this Agreement shall be the only compensation it is obligated to receive attributable to tax revenue foregone as a result of the CRA Agreement. The Township agrees not to seek additional payments from the County, the City or the Developer in connection with the Project (as defined in the CRA Agreement), this Agreement, the CRA Agreement or the JEDD 7 Contract; provided, however, this section shall not prohibit the Developer from making voluntary payments or voluntary in-kind contributions.

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

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

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

E. The Developer agrees to pay the Township an amount equal to \$10,000 to offset legal fees incurred by the Township in connection with the negotiation of this Agreement and other related documents (the “Township Legal Fee Payment”). The Township Legal Fee Payment shall be due on the Effective Date and paid by the Developer to the Township no later than 30 days thereafter by means of delivery to the notice address provided in Section 7(I) of this Agreement or such other address as the Township may provide from time to time.

4. School District Compensation Payments

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

- (i) The Developer shall provide and account for additional payments to the School District which is controlled by a separate agreement between the School District and the Developer dated of even date herewith
- (ii) an amount equal to \$10,000 to offset legal fees incurred by the School District in connection with the negotiation of the CRA Agreement, this Agreement, and other related documents (the “School District Legal Fee Payment”).

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

In the event that the School District does not receive payments required under section 4(i) when due, the approvals and consents of the School District and waiver of statutory rights with respect to the CRA and this Agreement as set forth in this Agreement shall ninety (90) days after notice as required by Section 7(I), if not cured, be revoked in accordance with applicable law.

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

5. Cooperation by Property Owner

The Developer agrees to cooperate with the Township, the City and the JEDD Board in connection with the administration of the JEDD 7 Contract, including the imposition of the JEDD income tax. The Developer agrees to include one or more provisions in leases or purchase contracts executed for real property within the JEDD to make tenants and other assignees aware of the JEDD income tax, any payments owed to the School District, any required community development charges, new community authority charges, and to prohibit lessees and assignees from challenging the validity of the payments to the School District, JEDD 7 Contract, the JEDD income tax, any community development charges or any new community authority. The parties acknowledge that the Developer cannot restrict the political or legal rights of employees of its tenants and assignees.

6. Remedies

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

7. Miscellaneous

A. This Agreement and the benefits and obligations hereof may be assigned in whole or in part by the Developer to any of its affiliates or to any future tenants in the JEDD or property owners in the JEDD, provided, however, that (i) the School District shall receive written notice of all such assignments no later than 15 days prior to the effective date of each assignment, and (ii) any assignee must expressly agree to be bound by the terms and conditions of this Agreement, and such assignment once executed delivered to all parties pursuant to Section 7(I). Any purported assignment that does not meet the requirements of (i) and (ii) above shall not be effective. This Agreement and the benefits and obligations hereof are not transferable or assignable, in whole or in part, by the County, the City or the Township without the express, written approval of all of the other parties to this Agreement, which approval shall not be unreasonably withheld.

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

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

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

E. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

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

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

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

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

If to the County, to:

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

With a copy to:

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

If to the Township, to:

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

With a copy to:

John Albers, Esq.
Albers and Albers
1086 North 4th St. Suite 105
Columbus, OH 43201

And

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

If to the City, to:

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

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

With a copy to:

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

If to the School District:

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

With a copy to:

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

If to the Developer, to:

Drew Strobel
Counsel
Scannell Properties #464, LLC
8801 River Crossing Blvd., Suite 300
Indianapolis, IN 46240

If to the Developer, to:

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

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

[Remainder of page intentionally left blank]

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

BOARD OF COUNTY COMMISSIONERS OF LICKING COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Licking County, Ohio Prosecutor

ETNA TOWNSHIP BOARD OF TRUSTEES

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

John Albers, Esq.

CITY OF REYNOLDSBURG, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

City Attorney, Reynoldsburg, Ohio

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

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SOUTHWEST LICKING LOCAL SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

SCANNELL PROPERTIES #464, LLC

By: _____

Print Name: _____

Title: _____

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

DRAFT – 2/14/2022

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2022, by _____, the _____ of the Board of County Commissioners of Licking County, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2022, by _____, the _____ of the Etna Township Trustees, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2022, by _____, the _____ of the City of Reynoldsburg, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

DRAFT – 2/14/2022

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this ____ day of _____, 2022, by Kandee Engle, the Board President and Richard D. Jones, the Treasurer of the Southwest Licking Local School District, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

 Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2022, by _____, the _____ of _____. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

 Notary Public

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

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EXHIBIT A

TO DEVELOPMENT AND COMPENSATION AGREEMENT

Copy of CRA Agreement

(attached hereto)

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

DRAFT – 2/14/2022

EXHIBIT B
TO DEVELOPMENT AND COMPENSATION AGREEMENT

Copy of JEDD 7 Contract as Amended
(attached hereto)

Attachment: Scannell Properties - DC Agreement (Spec) (002) (Amend Ordinance No. 30-2021, JEDD VII)

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Safety, Law and Courts Committee****RE: Lease of Copiers for PD**

Approval:

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

Currently the Reynoldsburg Police Department has two copiers up for renewal. We are requesting permission to lease two new copiers from Modern Office Methods (see attached paperwork) to replace the existing copier(s). The new lease will be in the amount of \$6,246.60 a year and will save the City \$1,236.00 per year. We are requesting three (3) readings with the ability to waive the 30 day waiting period since the contracts will be up at the end of May and beginning of June.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH MODERN OFFICE METHODS FOR THE COPIERS FOR THE POLICE DEPARTMENT AND WAIVE COMPETITIVE BIDDING

WHEREAS, the Reynoldsburg Police Department has two copier units with expiring lease agreements; and

WHEREAS, the Police Department is requesting the renewal of a sixty month lease with Modern Office Methods, for two new copier units.

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

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a lease agreement with Modern Office Methods for two (2) copiers for the Police Department with a lease term of sixty months at total fee of \$31,233.00.

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

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.



Savings of \$1,236.00

13.4.a

imageRUNNER
ADVANCE DX
4751i / 4745i
4735i / 4725i

imageRUNNER ADVANCE DX 4700 Series

Print up to 51 ppm (BW)

Scan up to 270 (300 dpi) (BW/color, duplex)

Print up to 11" × 17"

6,350-sheet maximum paper capacity

Canon's comprehensive portfolio of imageRUNNER ADVANCE multifunction printers and integrated solutions can help **simplify** the end user experience and management of technology; better **control** sensitive information and print-related costs; and help ensure that technology investments proactively **evolve** with changing needs.

Black-and-white
Mid-volume
Multifunction



WORKFLOW EFFICIENCY

- 10.1" intuitive touchscreen with smartphone-like usability.
- A unique, customized experience tailored to individual preferences using My ADVANCE.
- Supports mobile solutions and integration with many popular cloud services like Google Drive.¹
- Scan and convert documents to searchable digital files in a variety of file formats.
- Integration with Canon and various third-party software with embedded application platform.
- Hot Folders allow users to drag and drop a file into a hot folder, and automatically print with predefined settings such as number of copies and finishing requirements.



SECURITY

- Advanced standard security feature set to help safeguard sensitive information and assist in regulatory compliance.
- Integrates with existing, third-party SIEM* systems to help provide real-time, comprehensive insights into potential threats to the network and printers.
- Technology to verify that the device boot process, firmware, and applications initialize without alteration at startup. McAfee Embedded Control² utilizes a whitelist to protect against malware and tampering of firmware and applications.
- Security policy settings can be controlled with a dedicated password, configured from a central location, and exported to other supported devices.
- Control access to the device and specific features, using a host of flexible authentication methods—PIN code, user name/password, or card access.³



QUALITY AND RELIABILITY

- Canon's signature reliability and engine technologies help keep productivity high and minimize the impact on support resources.
- Outstanding imaging technologies and toner allow for crisp text and consistent images in rich black-and-white tones.
- Designed to achieve maximum uptime with status notifications to help keep supplies replenished and intuitive maintenance videos for consumables replacement.
- imageRUNNER ADVANCE DX models have received many awards and recognition from leading industry analysts, often referencing strong reliability.

* Security Information and Event Management

Attachment: ID3360MOMContract (Lease of Copiers for the PD)



DEVICE AND FLEET MANAGEMENT

- Designed for quick, easy deployment.
- Remote diagnostics and parts life management for proactive maintenance and rapid fixes.
- Easy and intuitive to monitor device status and consumable levels, turn off devices remotely, observe meter readings, manage settings, and implement security policies.
- Common firmware and regular updates with Unified Firmware Platform (UFP) for continuous improvements and consistency across a fleet.



COST MANAGEMENT

- Track and assess print, copy, scan, and fax usage and allocate costs to departments or projects.
- Apply print policies and restrict usage by user to help reduce unnecessary printing and contribute to cost efficiency.
- Standard cloud-based solution provides a centralized dashboard with up-to-the-minute insights into printer activity.
- Upgrade to uniFLOW server or cloud-based solutions for full accounting and reporting for compatible Canon and third-party devices, pull printing, job routing, and powerful scan workflows.



SUSTAINABILITY

- A combination of fusing technologies and low-melting-point toner minimizes power requirements and helps achieve low energy consumption.
- Encourage environmentally-conscious work practices by enabling multiple settings that can help save paper and energy.
- ENERGY STAR® certified and rated EPEAT® Gold.⁴

CONFIGURATION OPTIONS



Not Shown

- Inner 2/3 Hole Puncher-CI (for Inner Finisher-JI)
- 2/3 Hole Puncher Unit-AI (for External Finishers)
- Platen Cover Type-W

SPECIFICATIONS

Main Unit

Type

Monochrome Laser Multifunctional

Core Functions

Standard: Print, Copy, Scan, Send, Store
Optional: Fax

Processor

1.75 GHz Dual Core Processor

Control Panel

10.1" TFT LCD WSVGA Color Touch-panel

Memory

3.0 GB RAM

Hard Disk Drive

Standard: 250 GB
Maximum: 1 TB

Print Resolution

1200 dpi x 1200 dpi

Interface Connection

Network

Standard: 1000Base-T/100Base-TX/10Base-T,
Wireless LAN (IEEE 802.11 b/g/n)
Optional: NFC, Bluetooth Low Energy

Others

Standard: USB 2.0 x1 (Host), USB 3.0 x1 (Host),
USB 2.0 x1 (Device)
Optional: Copy Control Interface

Paper Capacity (LTR, 20 lb. Bond)

Standard: 1,200 Sheets
Maximum: 6,350 Sheets

Paper Sources (LTR, 20 lb. Bond)

Standard: Two 550-sheet Paper Cassettes,
100-sheet Stack Bypass
Optional: Two 550-sheet Paper Cassettes (Cassette
Feeding Unit-ANI), 2,450-sheet Paper Deck
(High Capacity Cassette Feeding Unit-B1),
2,700-sheet Paper Deck (Paper Deck
Unit-F1)

Paper Output Capacity (LTR, 20 lb. Bond)

Standard: 250 Sheets
3,350 Sheets (with Buffer Pass-N1 + Staple
Maximum: Finisher-Y1 or Booklet Finisher-Y1)

Finishing Capabilities

Standard: Collate, Group
With Finishers: Collate, Group, Offset, Staple, Saddle Stitch,
Hole Punch, Eco Staple, Staple On Demand

Supported Media Types

Upper/Lower Thin, Plain, Recycled, Color, Heavy,
Cassette: Pre-punched
Multi-purpose Thin, Plain, Recycled, Color, Heavy,
Tray: Pre-punched, Bond, Transparency,
Label, Envelope

Supported Media Sizes

Upper Cassette: Legal, Letter, Letter-R, Executive,
Statement-R, Custom Size
(5-1/2" x 7-1/8" to 11-3/4" x 15-3/8")
Lower Cassette: 11" x 17", Legal, Letter, Letter-R, Executive,
Statement-R, Custom Size
(5-1/2" x 7-1/8" to 11-3/4" x 17"), Envelope³,
[No.10 (COM10), Monarch, DL, ISO-C5]
Multi-purpose 11" x 17", Legal, Letter, Letter-R, Executive,
Tray: Statement-R, Envelope [No.10 (COM10),
Monarch, DL, ISO-C5], Custom Size/Free
Size (3-7/8" x 5-7/8" to 11-3/4" x 17")

Supported Media Weights

Upper/Lower Cassette: 16 lb. Bond to 80 lb. Cover (60 to 220 g/m²)
Multi-purpose Tray: 14 lb. Bond to 80 lb. Cover (52 to 220 g/m²)
Duplexing: 16 lb. Bond to 28 lb. Bond (60 to 105 g/m²)

Print/Copy Speed

475Ii: Up to 51 ppm (Letter), Up to 37 ppm
(Letter-R), Up to 25 ppm (Legal),
Up to 25 ppm (11" x 17")
474Si: Up to 45 ppm (Letter), Up to 32 ppm
(Letter-R), Up to 25 ppm (Legal),
Up to 22 ppm (11" x 17")
473Si: Up to 35 ppm (Letter), Up to 32 ppm
(Letter-R), Up to 25 ppm (Legal),
Up to 22 ppm (11" x 17")
472Si: Up to 25 ppm (Letter), Up to 17 ppm
(Letter-R), Up to 13 ppm (Legal),
Up to 15 ppm (11" x 17")

Warm-up Time

From Power On: Approx. 24 Seconds⁶

From Sleep

Mode: Approx. 10 Seconds⁷

Quick Startup

Mode: Approx. 4 Seconds⁸

Dimensions (W x D x H)

475Ii/474Si: 24" x 28-1/2" x 36-3/4"
(608 mm x 722 mm x 932 mm)⁹
473Si/472Si: With Platen Cover-Y2: 24" x 28-1/8" x 32-3/8"
(608 mm x 713 mm x 822 mm)
With Single Pass DADF-Cl: 24" x 28-1/2" x
36-3/4" (608 mm x 722 mm x 932 mm)
With DADF-BAI: 24" x 28-3/8" x 36-1/2"
(608 mm x 719 mm x 926 mm)

Installation Space (W x D)

Basic: 44" x 45-5/8" (1,116 x 1,160 mm) (with Platen
Cover-Y2 + Multi-purpose Tray open/extension
tray extended + Paper Cassette open)
44" x 46" (1,116 x 1,169 mm) (with Single
Pass DADF-Cl + Multi-purpose Tray open/
extension tray extended + Paper Cassette
open)
44" x 45-7/8" (1,116 x 1,166 mm) (with DADF-
BAI + Multi-purpose tray open/extension
tray extended + Paper Cassette open)
Fully 71-3/8" x 46" (1,811 x 1,169 mm) (with Single
Configured: Pass DADF-Cl + Paper Deck Unit-F1 + Booklet
Finisher-Y1 with extension tray extended and
Saddle unit drawn)
71-3/8" x 45-7/8" (1,811 x 1,166 mm) (with
DADF-BAI + Paper Deck Unit F1 + Booklet
Finisher-Y1 with extension tray extended and
Saddle unit drawn)

Weight¹⁰

475Ii/474Si: Approx. 193.8 lb. (87.9 kg)
With Platen Cover: Approx. 165.3 lb. (75 kg)
With Single Pass DADF-Cl: Approx. 193.8 lb.
(87.9 kg)
473Si/472Si: With DADF-BAI: Approx. 179.5 lb

Print Specifications

Standard Page Description Languages

UFR II, PCL[®]6, Adobe[®] PS[®] 3

Supported File Types for Direct Print

PDF, TIFF, JPEG, EPS, XPS

Printing from Mobile Devices and Cloud-based Services

A range of standard and optional software and MEAP-based
solutions (including AirPrint, Mopria, Google Cloud Print,
Canon PRINT Business, and uniFLOW Online) are available to
provide printing from mobile devices or internet-connected
devices and cloud-based services depending on your
requirements. Please contact your sales representative for
further information.

Fonts

PCL Fonts: 93 Roman, 10 Bitmap fonts, 2 OCR fonts,
Andalé Mono WT J/K/S/T (Japanese,
Korean, Simplified and Traditional Chinese),¹¹
Barcode Fonts¹²
PS Fonts: 136 Roman

Operating System¹³

UFR II/PS: Windows[®] 7/8.1/10/Server 2008/Server
2008 R2/Server 2012/Server 2012 R2/
Server 2016/Server 2019, Mac OS X (10.10
or later)
PCL: Windows[®] 7/8.1/10/Server 2008/Server
2008 R2/Server 2012/Server 2012 R2/
Server 2016/Server 2019
PPD: Windows[®] 7/8.1/10, Mac OS X (10.9 or later)

Copy Specifications

First-Copy-Out Time (Letter)

475Ii: As fast as 3.7 seconds
474Si: As fast as 3.8 seconds
473Si: As fast as 3.8 seconds
472Si: As fast as 5.2 seconds

Copy Resolution (dpi)

600 x 600

Multiple Copies

Up to 9,999 Copies

Copy Exposure

Automatic or Manual (9 Levels)

Magnification

25%-400% (1% Increments)

Preset Reduction/Enlargement

25%, 50%, 64%, 73%, 78%, 100% (1:1), 121%, 129%,
200%, 400%

Scan Specifications

Type

475Ii/474Si: Standard Single Pass Duplexing Automatic
Document Feeder
473Si/472Si: Optional Single Pass Duplexing Automatic
Document Feeder, Duplexing Automatic
Document Feeder, or Platen Cover

Document Feeder Paper Capacity

Single Pass DADF: Up to 200 Sheets
DADF: Up to 100 Sheets

Document Feeder Supported Media Sizes

11" x 17", Legal, Letter, Letter-R, Statement, Statement-R

Document Feeder Supported Media Weights

Single Pass DADF-Cl
Single-sided 13.3 lb. Bond to 80 lb. Cover
Scanning: (50 to 220 g/m²)
Double-sided
Scanning: 13.3 lb. Bond to 80 lb. Cover (50 to 220 g/m²)
DADF-BAI
Single-sided 13.3 lb. Bond to 34 lb. Bond (50 to 128 g/m²)
Scanning: (BW), 17 lb. Bond to 34 lb. Bond (64 to 128
g/m²) (CL)
Double-sided 13.3 lb. Bond to 34 lb. Bond (50 to 128 g/m²)
Scanning: (BW), 17 lb. Bond to 34 lb. Bond (64 to 128
g/m²) (CL)

Platen Acceptable Originals

Sheet, Book, 3-Dimensional Objects

Platen Supported Media Size

UP to 11-3/4" x 17" (297 mm x 431.8 mm)

Pull Scan

Color Network ScanGear2 for both Twain and WIA
Supported OS: Windows[®] 7/8.1/10/Server 2008/Server 2008
R2/Server 2012/Server 2012 R2/Server 2016

Scan Resolution (dpi)

Push: Up to 600 x 600
Pull: Up to 600 x 600

Scan to Mobile Devices and Cloud-based Services

A range of solutions is available to provide scanning to
mobile devices and cloud-based services depending on
your requirements.

Scan Speed (Letter)

Single Pass DADF-Cl
Single-sided Scanning
BW/Color: 135/135 (300 x 300 dpi, send)
80/80 (600 x 600 dpi, copy)
Double-sided Scanning
BW/Color: 270/270 (300 x 300 dpi, send)
60/90 (600 x 600 dpi, copy)

DADF-BAI

Single-sided Scanning
BW/Color: 70/70 (300 x 300 dpi, send)
51/51 (600 x 600 dpi, copy)
Double-sided Scanning
BW/Color: 35/35 (300 x 300 dpi, send)
25.5/25.5 (600 x 600 dpi, copy)

Send Specifications

Destination

Standard: E-mail/Internet FAX (SMTP), SMB 3.0, FTP, WebDAV, Mail Box
Optional: Super G3 Fax, IP Fax

Address Book

LDAP (2,000)/Local (1,600)/Speed dial (200)

Send Resolution (dpi)

Push: Up to 600 x 600
Pull: Up to 600 x 600

Communication Protocol

File: FTP (TCP/IP), SMB 3.0 (TCP/IP), WebDAV
Email: SMTP, POP3

File Format

TIFF, JPEG, PDF (Compact, Searchable, Apply Policy, Optimize for Web, PDF/A-1b, Trace & Smooth, Encrypted, Device Signature, User Signature), XPS (Compact, Searchable, Device Signature, User Signature), Office Open XML (PowerPoint, Word)

Fax Specifications

(Optional)

Maximum Number of Connection Lines
4

Modem Speed

Super G3: 33.6 Kbps
G3: 14.4 Kbps

Compression Method

MH, MR, MMR, JBIG

Resolution (dpi)

400 x 400, 200 x 400, 200 x 200, 200 x 100

Sending/Recording Size

Statement-R to 11" x 17"

Fax Memory

Up to 30,000 Pages (2,000 Jobs)

Speed Dials

Max. 200

Group Dials/Destinations

Max. 199 Dials

Sequential Broadcast

Max. 256 Addresses

Memory Backup

Yes

Store Specifications

Mail Box (Number Supported)

100 User In-boxes, 1 Memory RX In-box, 50 Confidential Fax In-boxes, 30,000 Maximum Pages Stored (2,000 Jobs Stored)

Advanced Box

Communication Protocol: SMB or WebDAV Supported
Client PC: Windows (Windows 8.1/10)
Concurrent Connections (Max.):
SMB: 64
WebDAV: 3 (Active Sessions)

Advanced Box Available Disk Space

Approx. 16 GB (Standard HDD)
Approx. 480 GB (With Optional 1 TB HDD)

Memory Media

Standard: USB

Security Specifications

Authentication

Standard: Universal Login Manager, uniFLOW Online Express,¹⁴ User Authentication, Department ID Authentication, Access Management System, Device and Function Level Log-in
Optional: uniFLOW

Data

Standard: Trusted Platform Module (TPM), Hard Disk Password Lock, Hard Disk Drive Erase, Mail Box Password Protection, Hard Disk Drive Encryption (FIPS140-2 Validated), Verify System at Startup, McAfee Embedded Control²
Optional: Hard Disk Drive Mirroring, IEEE 2600.2 Common Criteria Certification, Data Loss Prevention (Requires uniFLOW)

Network

Standard: Encrypted Secure Print, IP/Mac Address Filtering, IPsec, TLS Encrypted Communication (v1.0/1.1/1.2/1.3), SNMP V3.0, IEEE 802.1X, IPv6, SMTP Authentication, POP Authentication before SMTP, S/MIME, SIEM Integration

Document

Standard: Secure Watermark, Secure Print, Forced Hold Printing, Adobe LiveCycle[®] Rights Management ES2.5 Integration, Encrypted PDF, Encrypted Secure Print, Device Signature, User Signature

Environmental Specifications

Operating Environment

Temperature: 50 to 86°F
Humidity: 20 to 80% RH (Relative Humidity)

Power Requirements

110-127V, 60Hz, 10.4A

Power Consumption

Maximum: Approx. 1,500 W
Standby: Approx. 39 W¹⁵
Sleep Mode: Approx. 0.9 W¹⁶
Typical Electricity Consumption (TEC) Rating¹⁷
4751i: 0.71 kWh
4745i: 0.62 kWh
4735i: 0.51 kWh
4725i: 0.34 kWh

Standards

ENERGY STAR[®] Certified
Rated EPEAT[®] Gold⁴

Consumables

Toner

GPR-S7 Toner BK

Toner Yield (Estimated @ 6% Coverage)

Black: 42,100 Images

- ¹ Subscription to a third-party cloud service required. Subject to third-party cloud service provider's terms and conditions.
- ² Requires Unified Firmware Platform v3.9 or greater.
- ³ Requires additional option.
- ⁴ For current EPEAT rating (Gold/Silver/Bronze), please visit www.epeat.net.
- ⁵ Envelope Feeder Attachment-D1 is required.
- ⁶ Time from device power-on, until copy ready (not print reservation).
- ⁷ Time from exiting Sleep mode to when printing is operational.
- ⁸ Time from device power on to when the copy icon appears and is enabled to operate on the touch panel display.
- ⁹ Time from device power-on to when key orientations can be performed on the touch panel display.
- ¹⁰ Includes toner.
- ¹¹ Requires the optional PCL International Font Set-A1.
- ¹² Requires the optional Barcode Printer Kit-D1.
- ¹³ Other operating systems and environments including AS/400, UNIX, Linux and Citrix may be supported. Some of these solutions are chargeable. SAP Device Types are available via the SAP Market Place. For more information, contact your sales representative.
- ¹⁴ No charge for this solution; however activation is required.
- ¹⁵ Reference Value (measured one unit).
- ¹⁶ 0.9 W sleep mode not available in all circumstances due to certain settings.
- ¹⁷ Based on ENERGY STAR Product Specification for Imaging Equipment Version 3.0.

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modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.

AGREEMENT

13.4.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

STREET ADDRESS

7240 E Main St

CITY

STATE

ZIP

PHONE

FAX

Reynoldsburg

Oh

43068

614-322-6800

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

Canon DX4745

SERIAL NO.

STARTING METER - B&W

STARTING METER - COLOR

Canon DX4745

Monthly Payment* \$ 520.55

B&W Impressions Included / Month 5800

B&W Overages billed at \$.00652 per impression

*plus applicable taxes

Color Impressions Included / Month

Color Overages billed at \$ per impression

TERM AND PAYMENT INFORMATION

Term in 60 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 THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

CUSTOMER (as stated above)

X

SIGNATURE

Mayor

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 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"). We represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and 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 supplies are not included, the first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. (Continued on Page 2)

19089 (2017)

Page 1 of 2

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Packet Pg. 217

Attachment: ID3360MOMContract (Lease of Copiers for the PD)

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, when due, without 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 laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. We may charge you a processing fee for administering proper tax filings. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide with 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 fees 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 us 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 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 will be paid 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 will 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 hereto 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 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, INDIRECT 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) complete reviewed 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 your 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, a 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 term 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 until 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 obtain, 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 also 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 State. 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 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 electronically 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 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 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	Cheryl Kristy			Order #	
Address	7240 E Main St			Phone #	ckristy@reypd.com			Sales Rep	Dan Lamatrice
City St Zip	Reynoldsburg OH 43068			e-Mail	614-322-6932			Date	
Delivery Information									
Model	Canon DX4745i				Steps	☐	Model		
Location	7240 E Main St	115v/15a	115v/20a	220v/20a	Elevator	☐	Location		
IP Address		☐	☐	☐	Dock	☐	IP Address		
Model	Canon DX4745i				Steps	☐	Model		
Location	7240 E Main St	115v/15a	115v/20a	220v/20a	Elevator	☐	Location		
IP Address		☐	☐	☐	Dock	☐	IP Address		
Connectivity & Software									
IT Contact				☐ Hot Swap	☐ User Codes ☒ Scan to Email ☐ Fiery / Creo				
IT Phone				☐ Demo Unit	☐ Desktop Fax ☒ Scan to Folder ☐ Spectrophotometer				
IT Email					☐ Fax Forward ☐ PPDM ☐ PS for Macs				
☐ Internal ☒ Outsourced ☐ None									
Who will be networking the equipment?	☒ MOM ☐ Client ☐ Not Connected			Is there a network drop available within 5 feet of the machine? ☒ Yes ☐ No					
				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	Cheryl Kristy			Phone #	614-322-6932			e-Mail	ckristy@reypd.com
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 iRA4545	Serial #	UMV02630	Location	7240 E Main st	☐ "Remove"	☒ "Return"	☐ "Store"
Model	Ricoh MP4055	Serial #	C326RC00537	Location	7240 E Main st	☐ "Remove"	☒ "Return"	☐ "Store"
Model		Serial #		Location		☐ "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

Attachment: ID3360MOMContract (Lease of Copiers for the PD)

Attachment: ID3360MOMContract (Lease of Copiers for the PD)

Company	Address	City St Zip
Contact	Phone	eMail

[illegible]



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.

City of Reynoldsburg

Purchaser's name

7240 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: ID3360MOMContract (Lease of Copiers for the PD)

OHIO FISCAL OFFICER CERTIFICATE

AGREEMENT

Re: Lease Agreement # _____, between City of Reynoldsburg, 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: ID3360MOMContract (Lease of Copiers for the PD)

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # _____, dated _____, between **City of Reynoldsburg**, 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

Reynoldsburg, City of

Customer

Signature

X

Signature

Title

Date

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.

Human Resources Dept.**Sandra Boller****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6868 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Finance and Administration Committee****RE: Chapter 160 Changes - Service Department and Street Division**

Approval:

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

Emergency/Suspension: Emergency

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

To be able to fill the positions by adding another Mechanic and creating the new position of Service Manager.

An Ordinance to Amend Chapter 160, Section 160.02 (A) Authorized Positions, Personnel, Classification and Pay Grade (G) (i) Service Department and Section 160.02 (g) (4) Street Division for the City of Reynoldsburg, Ohio, and Declaring an Emergency after three reads.

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 (a) AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE (A) ADMINISTRATION, SECTION G)(i) SERVICE DEPARTMENT; SECTION 160.02 (g) (4) STREET DIVISION FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is necessary to amend Reynoldsburg Chapter 160.

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

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

SECTION 1. That the City of Reynoldsburg, Ohio Chapter 160 does hereby amend the Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grade (a) Administration, (g) (i) Service Department and Section 160.02 (g) (4) Street Division for the City of Reynoldsburg polices to read as follows:

See Exhibit "A" attached hereto and incorporated herein.

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and further to have the policy in place to fill the position as soon as possible; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

1/1/2022

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160.01 DEFINITIONS

Active Pay Status: Except where otherwise defined in this manual, active pay status is a period when an employee is eligible to receive pay directly from the City and includes hours worked, and/or paid leave.

ADA: Americans With Disabilities Act.

Appointing Authority: Elected Official, commission, board or body having the power to appoint, to remove, to suspend or otherwise discipline positions in any office, department, commission, or board.

BWC: abbreviation for Ohio Bureau of Workers' Compensation.

City: The City of Reynoldsburg, Ohio.

Classification (Class): a position, or group of positions that involve similar responsibilities and require similar qualifications to which the same schedule of compensation equitably applies.

Classification Plan (Class Plan): alphabetically arranged compilation of the classification specifications for employees of the City.

Classification Series: classifications which are closely related, and grouped to form a career progression.

Classification Title: descriptive name of a group of positions similar enough to be included under a single classification.

Classified Service: all persons in the employ of the City, not specifically included in the unclassified service.

Collective Bargaining Agreement: written agreement(s) entered into between the City and an exclusive representative of employees of the City pursuant to ORC Section 4117.

Commission: the Civil Service Commission of the City of Reynoldsburg, Ohio.

Compensatory Time: the substitution of earned hours off, in lieu of overtime pay.

Continuous Service: uninterrupted service of an employee with the City where no break in service occurs. Authorized leaves of absence, or any separation from service which carries with it the right to reinstatement or reemployment shall not constitute a break in service provided the employee is reinstated or reemployed within the allowable time. However, time spent on a leave of absence without pay, layoff, or other separation shall not be included where the completed service of the employee is utilized to determine eligibility for City-provided benefits, except where the employee has a right to such benefits under USERRA (Military Leave).

Day(s): unless otherwise specified, means calendar day(s).

Demotion: change in position that reduces the employee's scope of responsibility and compensation.

Department: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Department Head: supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City. Also called Director in some departments.

Designee: any person authorized by the City or management official to perform a function with or on behalf of the City or management official.

Director: an unclassified supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City.

Discourteous Treatment: failure by an employee to treat others with respect, in a polite and courteous manner.

Dishonesty: disposition to lie, cheat, or defraud; untrustworthiness; lack of integrity.

Distribution: an act of distributing goods, materials, and/or written materials or literature.

Division: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Division Head: supervisor (as defined herein) charged with the responsibility of managing a division on behalf of the City. Also called Superintendent in some divisions.

Earned Time: includes hours actually worked plus hours granted to the employee by the City for holiday, and/or any paid leave provided.

Employee: any person holding a position subject to appointment, removal, promotion, or demotion by the Appointing Authority.

Employee, Classified: an employee included in the Classified Civil Service of the City of Reynoldsburg as defined by City Charter.

Employee, Half-Time: part-time employee whose employment is expected to continue for longer than one year and who normally works a minimum of 20 hours per week.

Employee, Full-Time: an employee whose employment is expected to continue for longer than one year and who normally works a standard workweek of a minimum of 40 hours.

Employee, Seasonal: An individual hired primarily to perform services which because of climatic conditions or because of the seasonal nature of such service, it is customary to operate only during regular periods of forty weeks or less in any consecutive fifty-two weeks.

Employee, Service Date: date on which an employee was appointed to initial employment with the City adjusted for time off without pay, or any prior service credit.

Employee, Three-quarter time: part-time employee whose employment is expected to continue for longer than one year and who normally works a minimum of 30 hours per week.

Excused Absence: absence from work with the approval of the Appointing Authority or appropriate designee (e.g., sick leave, vacation, holiday, unpaid leave of absence, etc.).

Exempt Employee: salaried employee determined to be exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, and who therefore does not have to legally be paid the statutory minimum wage and/or be compensated, at premium rates, for additional hours worked in the workweek.

FLSA: abbreviation for the Fair Labor Standards Act.

FML: abbreviation for Family and Medical Leave.

Flex-Time: adjustment of an employee's work hours to avoid the employee working in excess of 40 hours in one (1) workweek or any other standard work period established in accordance with the FLSA.

Interim Appointment: Interim appointment, made necessary by reason of sickness, disability, or other approved leave of absence of regular officers or employees shall continue only during, such period of sickness, disability or other approved leave of absence. Interim appointments shall be made only to fill a vacancy that results from an employee's absence, or to fill a vacancy that results because of an other employee receives an interim appointment.

Injury Leave: period of time granted by the Appointing Authority or designee for inability of the employee to work because of an on-the-job accident substantiated by a medical report.

Legal Holidays: days proclaimed by the Mayor as days which employees are normally not required to work and are paid the normal hours per day at the employee's prevailing rate, according to the schedule set forth in Section 5.06 or 5.061 herein, as applicable.

Length of Service: interval from the employees service date to any given date.

Longevity: Full-time employees of the City shall be eligible for longevity compensation on the anniversary of five (5) years of continuous service. Payment will be made annually as a lump sum.

Non-Exempt Employee: an employee who is entitled to be paid the federal minimum wage and to be paid at the rate of one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked in excess of 40 in the established workweek or other standard work period established in accordance with the FLSA.

O.R.C.: abbreviation for the Ohio Revised Code. Also abbreviated as R.C. when followed by a chapter or section number.

OSHA: abbreviation for Ohio's Occupational Safety and Health Act.

Occasional Labor/Independent Contract: an employee who works on an irregular schedule which is determined by the fluctuating demands of the work and is generally not predictable and not paid through a timesheet.

Overtime: time worked by non-exempt full-time employees in excess of the normal schedule.

Part-time: an individual that does not work a regular 40 hour work week .

PERS: abbreviation for the Public Employees Retirement System.

PFDPF: abbreviation for the Ohio Police and Fireman's Disability and Pension Fund.

Pay Period: the official pay period shall be biweekly.

Pay Plan: schedule of compensation rates established for all classifications or positions in the City service.

Personnel Actions: a specific act by the City to implement a personnel decision (e.g. hiring, promotion, demotion, suspension, removal, layoff, wage increases).

Personnel Decisions: such decisions include, but are not limited to: (1) recruitment, (2) selection, (3) placement, (4) testing, (5) training, (6) promotions and transfers, (7) layoff and recall, (8) removal, (9) disciplinary action, (10) employee benefits and compensation, and (11) tangible program services and benefits.

Position: group of duties and responsibilities assigned or delegated by competent authority to be performed by one (1) person. All of the positions listed in the organizational chart constitute positions within City. Positions and the duties of a position may be revised, but the employee's classification remains the same unless the position is reclassified.

Prevailing Pay Rate: rate of compensation in effect at any time.

Prior Service Credit: the City will allow service credit for any prior service an employee may have had with the City or any other Ohio governmental agency or Ohio political subdivision. Part-time service will be pro-rated for prior service credit purposes.

Promotion: change in position which results in an increase in an employee's compensation and responsibility.

Separation (except for cause): applies when the employee leaves the City service of his own volition.

Sick Leave: period of time granted by the Appointing Authority or appropriate designee due to inability of the employee to work because of physical or mental sickness, or injury due to an off-the-job accident.

Solicitation: act of requesting an individual to purchase goods, materials, or services, or a plea for financial contribution.

Superintendent: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Supervisor.

Supervisor: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Superintendent.

Suspension: relief of an employee from duty without pay, usually for a short period of time as a disciplinary measure.

Temporary Appointment: Temporary appointments within the classified services are addressed in the Civil Service Rules.

Transfer: voluntary and/or involuntary reassignment from one position and/or department in the City service to another.

Training Appointment: In the event of a planned (i.e. retirement, notice given of separation) employee separation, the Appointing Authority may employ an additional employee for no longer than eight (8) weeks while the current employee continues their employment with the City.

Unclassified Service: those positions set forth in Section 7.03 of the City Charter as applied to the Civil Service of the City of Reynoldsburg. Positions in the unclassified service shall be exempt from all examinations.

Vacation Leave: period of time granted by the Appointing Authority or appropriate designee during which employees are exempt from work and paid at the employees prevailing rate.

Vacation Year: the interval of time based on the employee's service date with the City and extends from service date to service date.

Vendor: any individual or group engaged in or desiring to engage in the supply of goods, materials, or services, (which are utilized in the conduct of public business) to the City and/or its employees.

Work Area: any office, room, or physical location where official City business is transacted and/or operations of the City are conducted.

Work Time: the time when an employee's duties require that the employee be engaged in work tasks.

Written Reprimand: written record of disciplinary action, usually issued after a written warning has failed to improve an employee's conduct or when the employee has committed a more serious violation, which is provided to the employee and placed in the employee's personnel file in an attempt to improve the employees conduct and performance.

Written Warning: written documentation of a verbal counseling and instruction which is provided to the employee and placed in the employee's personnel file to correct any misconduct and improve the employee's conduct and performance.

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

<u>Position</u>	<u>Personnel</u>	<u>Classification</u>	<u>Pay Grade</u>
(a) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	22
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program Administrator	1	Unclassified	12
Mayor's Secretary	1	Unclassified	15
Clerk of Courts	1	Unclassified	18
Assistant Clerk of Courts	1	Classified	11
Deputy Clerk	1p/t	Classified	8
Deputy Clerk	1	Classified	8
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Administrator	1	Classified	17
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Finance Manager	1	Classified	22
Civil Service			
Administrative Assistant	2 p/t	Unclassified	15
Special Events and Media Coordinator	1	Unclassified	14
Diversity, Equity, Inclusion Compliance Manager		Classified	21
(b) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	22
Network Systems Administrator	1	Classified	19
(c) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	22
Development Director			
Administrative Assistant	1	Unclassified	13
Planning & Zoning Administrator	1	Classified	19
(d) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1	Unclassified	22
Human Resources Generalist	1	Unclassified	12

(e) PARKS & RECREATION DEPARTMENT

Director	1	Unclassified	22
Administrative Assistant	1	Unclassified	13
Senior Center Manager	1	Classified	16
Senior Citizens Assistant	1	Classified	5
Senior Center Activities Instructor	1 p/t	Classified	3
Recreation Superintendent	1	Classified	16
Grounds Superintendent	1	Classified	16
Assistant Grounds Superintendent/Arborist	1	Classified	14
Parks Grounds Maintenance	3	Classified	5
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	10
Recreation Coordinator	1	Classified	7
Park Ranger	2	Classified	12
Seasonal & Occasional	Variable	Unclassified	See 160.03(d) & (e)

(f) POLICE DEPARTMENT

Director of Public Safety	1	Unclassified	22
Chief of Police	1	Classified	26A
Deputy Chief of Police	1	Classified	24A
Lieutenant	2	Classified	See Chapter 166
Sergeant	9	Classified	See Chapter 166
Police Officer	57	Classified	See Chapter 166
Dispatcher	9	Classified	See Chapter 162
Support Services Supervisor	1	Classified	18
Property Room Coordinator	1	Classified	10
Property Room Clerk	1p/t	Classified	7
Chief of Police			
Administrative Assistant	1	Classified	14
Public Safety Records Technician	3	Classified	9
Public Safety Records/Research Technician	1	Classified	10
Court Specialist	1	Classified	10
Command & Staff Administrative Assistant	1	Classified	11
Accreditation Manager	1 p/t	Classified	10
Training Coordinator	1p/t (3/4)	Classified	10
Court Liaison	2 p/t	Classified	13
Public Safety Social Worker Supervisor	1	Classified	17
Public Safety Social Worker/Victim Advocate	1	Classified	16**
Public Safety Social Worker/Victim Advocate	1	Classified	15

** Will eliminate the pay grade 16, once Public Safety Social Worker Supervisor is added.
Change pay grade for Public Safety Social Worker/Victim Advocate to a 15.

(g) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
<u>Service Manager</u>	<u>1</u>	<u>Unclassified</u>	<u>21</u>
Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	16
Custodian	3	Classified	5
Maintenance Crew Leader	1	Classified	12
(2) Building Division			
Chief Building Official	1p/t (3/4 time)	Classified	21
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Permit Technician	2	Classified	11
Code Compliance Officer	4	Classified	10
(3) Water/Wastewater Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	6	Classified	10
Billing Manager	1	Classified	15
Account Clerk 2	4	Classified	8
(4) Street Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Storm Water Utility Division)			
Fleet Maintenance Supervisor	1	Classified	14
Fleet Maintenance Technician	1 <u>2</u>	Classified	10
(4)(a) Storm Water Utility Division			
Asst. Superintendent	1	Classified	14
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Maintenance Spec/Equip Operator	2	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Street Division)			
(h) DEPARTMENT OF ENGINEERING			
Director of Engineering	1	Unclassified	22

**CITY OF REYNOLDSBURG, OHIO
SALARY SCHEDULE**

160.03 SALARY SCHEDULE

(a) Full Time Employees – NON SUPERVISORY PERSONNEL

BEGINNING July 1, 2021 with the implementation of steps, THE FOLLOWING PAY GRADES SHALL BE IN EFFECT:

Pay Grade	Step 1	Year 2 COLA	Step 2	Year 4 COLA	Step 3	Year 6 COLA	Step 4	Year 8 COLA	Step 5	Year 10 COLA	Step 6
3	\$15.91	2% COLA	\$16.70	2% COLA	\$17.54	2% COLA	\$18.41	2% COLA	\$19.34	2% COLA	\$20.30
4	\$16.88	2% COLA	\$18.51	2% COLA	\$20.12	2% COLA	\$21.74	2% COLA	\$23.30	2% COLA	\$24.96
5	\$17.30	2% COLA	\$18.97	2% COLA	\$20.62	2% COLA	\$22.29	2% COLA	\$23.89	2% COLA	\$25.58
6	\$17.65	2% COLA	\$19.35	2% COLA	\$21.02	2% COLA	\$22.73	2% COLA	\$24.36	2% COLA	\$26.09
7	\$18.00	2% COLA	\$19.74	2% COLA	\$21.44	2% COLA	\$23.18	2% COLA	\$24.85	2% COLA	\$26.61
8	\$19.13	2% COLA	\$20.78	2% COLA	\$22.45	2% COLA	\$24.08	2% COLA	\$25.75	2% COLA	\$27.41
9	\$20.05	2% COLA	\$21.78	2% COLA	\$23.53	2% COLA	\$25.24	2% COLA	\$26.99	2% COLA	\$28.73
10	\$20.55	2% COLA	\$22.53	2% COLA	\$24.12	2% COLA	\$25.87	2% COLA	\$27.67	2% COLA	\$29.45
11	\$20.96	2% COLA	\$22.77	2% COLA	\$24.60	2% COLA	\$26.38	2% COLA	\$28.22	2% COLA	\$30.04
12	\$21.38	2% COLA	\$23.23	2% COLA	\$25.09	2% COLA	\$26.91	2% COLA	\$28.78	2% COLA	\$30.64
13	\$21.81	2% COLA	\$23.69	2% COLA	\$25.59	2% COLA	\$27.45	2% COLA	\$29.36	2% COLA	\$31.25
14	\$22.24	2% COLA	\$24.16	2% COLA	\$26.11	2% COLA	\$27.99	2% COLA	\$29.95	2% COLA	\$31.88
15	\$22.69	2% COLA	\$24.65	2% COLA	\$26.63	2% COLA	\$28.55	2% COLA	\$30.55	2% COLA	\$32.52

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

** Scale will automatically adjust by 2% each year beginning January 1, 2022.

(b) SUPERVISORY PAY RANGE

Pay Grade	Minimum	Maximum
14	\$ 26.00	\$ 47.00
15	\$ 27.00	\$ 49.00
16	\$ 28.00	\$ 51.00
17	\$ 29.00	\$ 53.00
18	\$ 30.00	\$ 55.00
19	\$ 31.00	\$ 57.00
20	\$ 32.00	\$ 59.00
21	\$ 34.00	\$ 61.00
22	\$ 36.00	\$ 63.00

* Scale will automatically adjust by 2% each year beginning 2022.

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	\$ 50.00	\$ 67.00
26A	\$ 55.00	\$ 72.00

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

* Scale will automatically adjust by 2% each year beginning 2022.

(c) Part Time Employee

Part time employees' rate of pay shall be set by the Appointing Authority within the pay grade assigned.

(d) Seasonal Employee

1) Parks and Recreation Department:

Recreation Leader	\$9.50 - \$25.00
Seasonal Maintenance Employee	\$10.00 – \$25.00
Bus/Van Driver	\$9.50 per hour-\$ \$25.00

2) Service Department

Water/Wastewater Laborer	\$10.00 - \$15.00 per hour
Service Seasonal Laborer	\$10.00 - \$15.00 per hour

3) Street Department

Street Seasonal Laborer	\$10.00 - \$ 15.00 per hour
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(e) Occasional Labor/Independent Contract

Unless otherwise indicated, occasional shall be paid at the rate mandated as the minimum wage by the Fair Labor Standards Act. Exceptions to this area are as follows:

(1) Parks and Recreation Department:

Umpire/Referee- \$ 11.00 - \$100.00 per game
 Program Assistant \$11.00 - \$75.00 per game/hour

(2) Service Department (Building Division)

Building Plans Examiner
 Residential/Inspector \$13.00 - \$16.00 per hour

(f) Other

Intern – permitted by a department that has funding available within the department budget for a college intern that will be on payroll on a part-time basis not to exceed six-months. There will be no benefits, holiday, vacation and sick leave earned.

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

(a) Any employee in the Water Department or Waste Water Department who receives a Class I, Class II, or Class III license from the Ohio EPA shall receive an additional amount per month for the highest held as follows:

Class I	\$ 75.00
Class II	\$100.00
Class III	\$150.00

(b) An employee may be compensated for the highest license regardless of how many are within the Department.

(2) All Second Shift Chapter 160 Eligible Employees Shift Differential

A shift differential of seventy-five cents (\$.75) per hour worked shall be paid to any Chapter 160 eligible employees when the majority of their regularly scheduled shift is after 1:00 p.m. and before 6:00 a.m.

Employees who work less than 20 hours per week on a regular basis will receive no benefits.

(3) Tomato Festival Event Staffing Compensation

Any employee that works a four-hour shift on Thursday OR Friday outside their regular work day AND a four-hour shift on Saturday of the Tomato Festival will receive their hourly pay and one (1) additional Personal day to be used no later than December 15 of the year earned. Hourly rate is defined as current rate of pay and time and a half if applicable. Employees may elect to receive compensatory time in lieu of overtime if they wish.

160.05 OVERTIME ELIGIBILITY

A. POLICY

1. Exempt (Salary): Administrative, executive, professional, and certain other employees paid on a salary basis may be exempted or may fall into one of the specific categories of "non-covered" employees under the FLSA. The following positions are exempt from overtime compensation:

Safety Director	Service Director
Development Director	Deputy Chief of Police
Parks & Recreation Director	Computer Systems Director
Human Resources Director	Superintendent of Streets
Chief Building Official	Clerk of Courts
Superintendent of Water/Wastewater	Chief of Police
Tax Administrator	Finance Manager
Assistant City Prosecutors	Clerk of Council
Planning & Zoning Administrator	Assistant City Attorney
Criminal Justice Program Administrator	
Public Safety Social Worker/Victim Advocate **	
Public Safety Social Worker/Victim Advocate Supervisor	

**Public Safety Worker/Victim Advocate will become an hourly position once the Supervisor role is filled.

Such employees shall not receive a reduction in pay for absences of less than an entire work period (normally five [5] days). Absences will first be deducted from the employee's accumulated sick leave, vacation, or other paid leave time, as appropriate. Sick leave, vacation leave, and holiday pay are based upon a 40 hour week for exempt employees.

2. Nonexempt (Hourly): Employees that fall into the non-exempt status, either by ordinance or the federal Fair Labor Standards Act (FLSA), are paid a set wage on an hourly basis.
3. Part-time employees are expected to work their normally prescribed amount of work hours as determined by the City.

160.06 OVERTIME PAY

(a) Overtime will be authorized by the Appointing Authority or designee when it is necessary to prevent loss of life, damage to property, or to continue essential City services. Only full-time non-exempt employees are eligible for overtime pay.

(b) Full-time employees required to work, in excess of the established regular work week, holidays and/or any paid leave during the scheduled work week, shall be

compensated for the excess hours at the rate of one and one-half (1½) times their current rate of pay. Employees must submit a time sheet by noon on Monday in order to be paid for overtime in the prior two (2) weeks. If not, overtime will be paid in the following pay period. Part-time employees must work more than forty (40) hours per week in order to qualify for overtime pay.

(c) The work period for calculating overtime shall be 12:00 a.m. Saturday through 11:59 p.m. Friday, unless the City has established an alternative work period for certain classes of employees. The City's right to use dual calculations to compute overtime owed to employees covered by collective bargaining agreements remains intact.

(d) In case of death of an employee, any earned overtime hours worked credited to such employee shall be paid to the surviving spouse, or to the estate of the deceased, if there is no surviving spouse.

160.07 LONGEVITY

Effective January 1, 2022, full-time employee of the City shall be eligible for longevity compensation on the anniversary of five (5) years of continuous service. Employees who are eligible for longevity prior to November 1, 2014 will have an adjusted longevity payment date of November 1. Longevity will be paid on the pay period that includes November 1 annually.

Full-time employees who become eligible for longevity as of November 1, 2014 will be paid longevity their actual anniversary dated with the city. The new rate effective January 1, 2022 is:

<u>From</u> (Anniversary	<u>To</u> (Conclusion of):	
of 5 th year	9 th year	\$550.00 annually
10 th year	14 th year	\$ 600.00 annually
15 th year	19 th year	\$ 650.00 annually
20 th year	----	\$ 700.00 annually

Employee must be employed by the City of Reynoldsburg on their longevity payment date to receive longevity pay. Longevity pay will not be prorated.

160.08 ADMINISTRATION OF PAY PLAN

(a) SALARY SCHEDULE AND PAY GRADES

- 1) Effective January 1, 2021 the City will update the step program for non-bargaining unit employees in pay grades 1 through 15 in non-supervisory roles as reflected in 160.03 (a). Effective January 1, 2021, any adjustments in step assignments will be made at the discretion of the Appointing Authority to fall in line with the new step

program being implemented. Effective January 1, 2023, each employee will then move through their steps on their anniversary date of each year that falls on years that end in odd numbers. Effective January 1, 2022 and each January 1 thereafter the scale will adjust by two percent (2%) each year.

- 2) The Appointing Authority will determine what step an individual is assigned based upon the qualification at the time of the initial hiring/transfer/promotion.

In the event an individual does not meet expectations on their annual review, moving to the next step could be delayed. Any employee not meeting performance standards will be notified of a delay of the step increase by six-months. At the six-month mark there will be another evaluation of performance and if the employee meets the performance standards, they will be granted their step increase and then move forward to their next step on their anniversary date. The denial of an increase is not a disciplinary action nor a reduction in pay, the employee has simply not earned an increase.

- 3) If there are specific required certifications and/or licenses that is required for a position and it is achieved, the Appointing Authority may authorize the moving to a higher step within the range.
 - 4) For supervisory staff in pay grades 14 -26A hiring rate of pay will be based upon the minimum and maximum range set forth in each pay grade, based upon qualifications and approval of the appointing authority. Annual increases will be based upon annual performance reviews/feedback from their supervisor and/or Appointing Authority within the approved ranges and will be effective January 1 of each year. Any other salary adjustments will be made at the discretion of the Appointing Authority.
 - 5) All employee change forms shall be signed by the Appointing Authority, City Auditor or designee of the City Auditor, and the Human Resources Director to confirm that such change forms are consistent with the requirements set forth in Chapter 160.
- (b) Cost of Living Adjustments
On January 1 of each calendar year that is an even number, there will be a two-percent (2%) cost of living adjustment for all non-bargaining unit employees.
- (c) Promotions
 Upon promotion, the employee's rate of pay shall be adjusted from their current pay grade and step and to the assigned pay grade and the step determined by the Appointing Authority.
- (d) Transfers and Certain Other Appointments

Upon lateral transfer or appointment to a classification within the same Pay Grade, the employee's pay rate will be set by the Appointing Authority pursuant to Section 160.08 (a) (2). If that lateral transfer or appointment is to a classification with a

lower Pay Grade, the appointing authority may establish the employee's pay at an equitable rate within the lower Pay Grade authorized by Reynoldsburg Chapter 160.03 Salary Schedule. Promotion transfers and appointments will be approved by the Appointing Authority. All benefits are retained when an employee transfers or is appointed to another position within the service of the City for any reason.

160.09 GROUP INSURANCE

(a) Each employee eligible for medical insurance under the Affordable Health Care Act is entitled to such benefits provided by a group insurance contract, the premiums of which, including premiums for dependent coverage, if appropriate, shall be paid by the City less an employee/newly elected or appointed official premium contribution of twelve percent (12%) of the total monthly premium for health, and seven percent (7%) for dental and vision insurance unless otherwise specified. Premium contributions shall be paid by payroll deduction. Coverage's and exclusions are as follows:

1. Effective January 1, 2014, eligible employees and each newly elected official who choose to utilize the City's medical insurance will pay twelve (12%) of the monthly premium contribution.
2. Effective January 1, 2008 for eligible employees and place into the H.S.A. amounts for single and family coverage as determined annually by City Council. Contributions for elected officials shall be equal to the contribution for full-time employees. Said amounts will be placed into the individual H.S.A. by the Auditor not later than January 15th of each year or as determined by the appropriate Labor Agreement.

A. The following shall apply for each full-time employee and is eligible for Medicare coverage:

The City will reimburse said full-time employee or elected official for qualified medical expenses and prescriptions that meet the insurance plan deductible coverage up to the same contribution level of those not eligible for Medicare coverage.

3. Full-time employees required to forfeit insurance coverage because their spouse is also a covered City employee shall receive twenty-five (25) dollars per month while such forfeiture is in effect.
4. Full-time employees may "opt out" of City provided health insurance provided they supply a certificate of coverage from another provider. Employees who "opt out" of employee only coverage will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. Employees who "opt out" of family coverage will be paid Two Thousand Five Hundred Dollars (\$2,500.00) annually and any employee opting to take employee only coverage in lieu of family coverage, except as determined by Section (4)

above, will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. All dates of payments made under this “opt out” provision will be determined by the Auditor.

5. Each permanent three-quarter (30 hour) or more employee shall receive a minimum of Fifty Thousand Dollars (\$50,000.00) or one times annual salary Life insurance rounded off to the next higher One Thousand Dollars (\$1,000.00), plus an equal amount of Accidental Death Insurance. Part-time elected officials do not receive Life Insurance benefits. Premiums shall be fully paid by the City. The city shall provide police liability insurance for all police officers.

Effective January 1, 2001 each full-time, non-bargaining unit employee is entitled to disability benefits provided by an insurance carrier, the premium of which is paid by the City of Reynoldsburg.

160.10 EDUCATIONAL ASSISTANCE

1. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
2. The allowances for assistance are as follows:
 - A. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
 - B. The allowances for assistance are as follows:
 1. The annual allowance for college credit coursework education assistance (per employee) is \$3,000.00 per academic year.
 2. The annual allowance for non-college credited coursework education assistance (per employee is \$1,000.00 per academic year
 3. Annual text book reimbursement shall not exceed fifty percent (50%) of the actual cost of textbooks for college credit coursework and \$250.00 for non-college credit coursework during the academic year.
 4. All coursework must be preapproved before commencement of the course
3. To qualify for assistance, plan participants shall satisfactorily complete the course(s) with a grade of C or better, or pass a pass/fail course. Reimbursement shall be made upon submission of official transcripts, tuition statements, and receipts for textbooks.

4. An employee who has received educational assistance must remain an employee for one (1) year following completion of the courses for which assistance was received. Should an employee separate from service with the City of Reynoldsburg within the one (1) year period, except in the event of a disability retirement, that employee must repay any assistance received in the one (1) year period.

160.11 CITY CLOTHING PROVIDED

1. The Appointing Authority reserves the right to prescribe appropriate attire and grooming and to set standards which are deemed to be in the best interest of the City and ensure an appropriate image for the City.
2. The Appointing Authority requires that an employee's clothing, grooming, and overall appearance be appropriate, in good taste, present a favorable public image, and be in conformity with regulations established by the City due to the specialized nature of service provided or the employment position maintained.
3. Clothing shall be conducive to the safe and effective performance of required job duties.
4. Certain employees may be required to wear regulation uniforms while on duty. The applicable departments may establish policies and procedures governing uniforms. When employees are required to wear a regulation uniform, the City shall provide the uniforms and/or provide a uniform allowance as prescribed by the City ordinance or applicable collective bargaining agreement.
5. Employees are required to keep uniforms neat, clean, and in good repair. City-issued uniforms may only be worn by employees while conducting official City business.
6. The City shall provide standard work clothing and safety equipment for all maintenance employees of the Parks and Recreation, Service, Street, Vehicle Maintenance, Water/Waste Water, Storm Water Utility and the Building Department employees. Each item of work clothing shall be suitably and permanently identified as belonging to the City. Any item unaccounted for shall be charged to the employee.
7. Employees not required to wear uniforms daily, may be provided shirts, sweaters, and jackets, etc. with the City of Reynoldsburg logo. The clothing may be worn for work at any time but are primarily to be worn for special events where it is desired the City of Reynoldsburg employees can be identified.

All clothing purchased must be approved colors and be branded with City of Reynoldsburg logo/name. Department directors are responsible for approving clothing options with the City of Reynoldsburg logo.

While wearing city branded clothing, employees are to conduct themselves in a professional manner. This portion of the policy does not negate the ability of the

City of Reynoldsburg from providing protective clothing, boots, vests, gloves, aprons or other items deemed protective in nature and intended for specific purposes.

Uniforms or clothing purchased by the city and distributed to employees will be treated as a fringe benefit, included as wages to the employee and subject to withholding tax purposes unless not permit by law.

160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT)

In addition to non-conflicting provisions in Section 7.07, the following shall apply to Senior Police Management.

The City shall furnish the basic uniforms and new equipment for all sworn officers. Uniform parts and equipment shall be replaced by the City on an as-needed basis. All uniforms and equipment purchased by the City remain the property of the City and must be returned when a member is separated from City service for any reason.

Uniform items not accounted for shall be replaced at the employee's expense. Failure to do so shall result in the value of the uniform items not accounted for being withheld from the employee's separation pay.

The City shall repair or replace all uniform items damaged or destroyed in the line of duty so long as the damage was not due to the employee's misconduct or negligence.

The City shall repair or replace eye glasses damaged or destroyed in the line of duty so long as the damage is not due to the employee's misconduct or negligence. This section shall provide coverage only for a like amount of the damaged eye glasses.

Employees assigned to plain clothes or administrative duty shall be permitted to purchase civilian clothing and components up to the reimbursable amount as agreed upon in the collective bargaining agreement.

If not caused by negligence or misconduct of the employee, civilian clothing and/or components damaged to the point of unserviceability, in the line of duty, shall be replaced by the City as soon as possible at no charge to the current or subsequent allowance. Replacement does not include normal wear and tear.

Employees shall be reimbursed for necessary dry cleaning of uniforms or plain cloths items. Dry cleaning will be provided to staff who serve as Court Liaisons. Employees shall utilize the dry cleaning facility or facilities designated by the City.

The City will provide clothing/equipment per the collective bargaining agreements.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Safety, Law and Courts Committee****RE: Appropriation of Donated Funds PD**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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In 2021 we rolled over \$1,340.99 from donated funds. At the end of 2021 we still had \$387.18 that was not used (PO2021-2111). We are requesting that the \$387.18 be appropriated to account 110.111.5207.

**AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED
GENERAL FUND TO THE POLICE DEPARTMENT FOR DONATED MONIES**

WHEREAS, the Reynoldsburg Police Department has received donations in the amount of \$1,340.99 in 2021 that were not dispersed; and

WHEREAS, those monies need to be appropriated from the unappropriated General Fund (110) and into the following police department funds:

Appropriate \$387.18 into Account 110.111.5207 Law Enforcement Supplies

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

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

SECTION 1. That an amount of \$387.18 in the unappropriated General Fund (110) be and is hereby appropriated as follows:

\$387.18 110.111.5207 Law Enforcement Supplies

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

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Safety, Law and Courts Committee****RE: PD Fixed Asset Removal**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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Please remove the following from the Fixed Asset list:

2795	Optiplex Computer	No longer operational
2797	Optiplex Computer	No longer operational
3070	Optiplex Computer	No longer operational

**AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT
FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE
DEPARTMENT**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

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:

<u>Tag #</u>	<u>Description of Item</u>	
2795	Optiplex Computer	No longer operational
2797	Optiplex Computer	No longer operational
3070	Optiplex Computer	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.

Mayor's Office
Jennifer Clemens
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **March 28, 2022**

TO: **Finance and Administration Committee**

RE: **Transfer Tomato Festival Funds**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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The 2021 Tomato Festival received donations in the amount of \$10,495.57 that were deposited into the General Fund. Those funds need to be transferred into the 2022 Community Events budget.

Autism Society: Tent Sponsor (\$200), Reynoldsburg Visitors Bureau: Silver Sponsor (\$2500), Park National Bank: Bronze Sponsor (\$1000), Hearts and Mind: Food Sponsor (\$300), TeleOhio: Gold Sponsor (\$5000), RiteWay Heating and Cooling: Bronze sponsor (\$1000) and Urban Air: Donation (\$495.57)

110.344.5215 Recreational Supplies	\$2495.57
110.344.5339 Miscellaneous Contract Services	\$5000
110.344.5395 Printing/Advertising	\$1000
110.344.5399 Other Miscellaneous Services	\$2000

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO ACCOUNTS IN THE COMMUNITY EVENTS DEPARTMENT

WHEREAS, the City of Reynoldsburg received financial donations in 2021 for the Tomato Festival in the amount of \$10,495.57; and

Mayor's Office
Jennifer Clemens
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

WHEREAS, those funds were received from the Autism Society (\$200), Reynoldsburg Visitors Bureau (\$2,500), Park National Bank (\$1,000), Heats and Mind (\$300), TeleOhio (\$5,000), RiteWay Heating and Cooling (\$1,000), and Urban Air (\$495.57); and

WHEREAS, those funds were deposited into the General Fund and need to be transferred into the 2022 Community Events funds.

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

Section 1. That an amount of \$10,495.57 in the unappropriated General Fund be and is hereby appropriated as follows:

110.344.5215 Recreational Supplies	\$2,495.57
110.344.5339 Miscellaneous Contract Services	\$5,000.00
110.344.5395 Printing/Advertising	\$1,000.00
110.344.5399 Other Miscellaneous Services	\$2,000.00

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

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Safety, Law and Courts Committee****RE: Pay to Stay**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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An Ordinance to Establish Section 701.07 of the Codified Ordinances, of the City of Reynoldsburg, Commonly Referred to as Pay to Stay

WHEREAS, the state of Ohio of one of only five states in the country that permits a residential landlord to file for eviction immediately upon non-payment of rent; and

WHEREAS, unlike mortgage companies, residential landlords are allowed to refuse all future rent payments and commence eviction proceedings even if a tenant immediately recognizes the deficiency of payment and is able and willing to correct it; and

WHEREAS, evictions for non-payment of rent lead to regional vulnerabilities that prolong economic instability, create educational impairments for children displaced by evictions, increase costs to the homeless system, and negatively impact community stability and relationships; and

WHEREAS, the Council of the City of Reynoldsburg seeks to close this legal loophole by allowing tenants to cure a non-payment of rent by tendering the full amount owed, including reasonable fees and legal expenses, prior to being evicted by passing a “Pay to Stay” Ordinance; and

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

WHEREAS, the “Pay to Stay” Ordinance will promote educational stability, decrease the burden on the human safety net, such as the shelter system, and ensure fairness by giving the courts and the community something tangible to reference; and

WHEREAS, the Council of the City of Reynoldsburg finds it in the best interests of the City to enact Section 701.17 of the Codified Ordinances of the City of Reynoldsburg.

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

SECTION 1. That Part Seven, Chapter 701 of the Codified Ordinances of the City of Reynoldsburg be and the same is hereby amended to add Section 701.17 “Pay to Stay” to read as follows:

SEE ATTACHED EXHIBIT A.

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

An Ordinance to Establish Section 701.07 of the Codified Ordinances, of the City of Reynoldsburg, Commonly Referred to as “Pay to Stay”

Section 1.

That Section 701.07 of the Codified Ordinances of the City of Reynoldsburg be established as follows:

701.07 RESIDENTIAL TENANT’S RIGHT TO PAY TO STAY

- (a) At any time prior to the filing of an action for forcible entry and detainer under Ohio Revised Code Chapter 1923 for nonpayment of rent by a Landlord, a Residential Tenant shall have the right to pay the Landlord all past due rent with reasonable late fees to avoid the filing of such action for the restitution of the land or tenements.
- (1) If the Residential Tenant tenders all accrued rent and reasonable late fees to the Landlord, the Landlord shall accept the tendered payment and allow the Residential Tenant to maintain the tenancy.
 - (2) If the Residential Tenant tenders all past due rent with reasonable late fees to the Landlord prior to the filing of an action under Ohio Revised Code Chapter 1923 and the Landlord refuses the tender, the Residential Tenant’s tender of all past due rent with reasonable late fees shall be an affirmative defense to any action filed by the Landlord against the Residential Tenant for nonpayment of rent.
- (b) After the filing of an action for forcible entry and detainer under Ohio Revised Code Chapter 1923 for nonpayment of rent but prior to judgment, the Residential Tenant shall have the right to pay the Landlord all past due rent, reasonable late fees, ~~court costs, and attorney fees~~ and reasonable costs incurred by the Landlord, for the purpose of maintaining the tenancy.
- (1) If the Residential Tenant tenders all past due rent amounts, including reasonable late fees and ~~court~~ costs, the Landlord must accept payment. Upon receipt of the payment, the Landlord shall dismiss the action against the Residential Tenant.
 - (2) If the Residential Tenant tenders all past due rent with reasonable late fees and ~~court~~ costs to the Landlord prior to the judgment and the Landlord refuses to tender, the Residential Tenant’s tender of all past due rent, reasonable late fees, and ~~court~~ costs shall be an affirmative defense to the eviction action filed by the Landlord against the Residential Tenant for nonpayment of rent.
 - (3) ~~Payment of attorney fees by the Residential Tenant shall be conditioned upon~~

~~such fees itemized and communicated, in writing, to the Residential Tenant. If the Residential Tenant is informed, in writing, of the accrued attorney fees, the Residential Tenant shall have at least ten (10) day within which to remit payment of the same for the purpose of this affirmative defense. If the Landlord does not notify the Residential Tenant, in writing, of incurred attorney fees within five (5) days of the Residential Tenant tendering past due rent, reasonable late fees, and court costs, Landlord shall be deemed to have waived attorney fees. The maximum amount of attorney fees collectible under this provision shall be two hundred and fifty dollars (\$250). Payment of reasonable late fees and costs shall only be required if the parties have a written lease agreement that explicitly provides for such fees and costs and, further, Landlord shall set forth the amount of such fees and costs in the notice required by Section 1923.04 of the Ohio Revised Code.~~

- (c) Limitation of Affirmative Defense: The affirmative defenses provided by this Section to the Residential Tenant shall be the exclusive remedy for any violation by the Landlord of this Section. If the Residential Tenant successfully utilizes one of the defenses available in subsections (a), (b), and (c) of the Section, the Residential Tenant shall be prohibited from utilizing the same or similar defense for a period of twelve months following the tender of payment required to establish such defense. Nothing in this Section shall limit the rights of a Residential Tenant to raise other affirmative defenses more than once during any twelve-month period.
- (d) This Section in no way limits the ability of a Landlord to initiate, seek judgment, and the execution of a writ of restitution for forcible entry and detainer under Ohio Revised Code Chapter 1923 for reasons other than solely for non-payment of rent.
- (e) For purposes of this Section, no Landlord may charge a late fee in an amount exceeding ~~the larger of (i) twenty five dollars (\$25.00); or (ii) five fifteen~~ percent (155%) of the monthly contract rent.

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Service and Transportation Committee****RE: Accept Spring Hill Farm Infrastructure Section 1**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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Attached is a copy of the bond information for the items that have not yet been completed. This bond is separate from the original bond and only covers the unfinished items.

**AN ORDINANCE AUTHORIZING THE MAYOR TO ACCEPT PUBLIC
INFRASTRUCTURE ASSOCIATED WITH SPRING HILL FARMS SECTION 1**

WHEREAS, M/I Homes of Central Ohio is the current owner/developer of the Spring Hill Farm subdivision; and

WHEREAS, that Section I of said subdivision has been platted and recorded with the Franklin County Auditor and the Civil Engineering plans have been reviewed and approved by the City's selected engineering firm; and

WHEREAS, that all public infrastructure associated with Section I has been constructed and inspected per the City's standards; and

WHEREAS, those items the owner/developer was unable to complete due to the time of year (cold temperatures) have been itemized and placed in a Performance Bond on file with the City to ensure completion by May 31, 2022.

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

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

SECTION 1. That the Mayor be and is hereby authorized to accept said infrastructure as follows which will be added to the City of Reynoldsburg's asset database:

SPRING HILL FARMS, SECTION I

Lane Miles: 1.05 miles (5,564 Linear Feet)

Linear Feet of Sanitary Sewer: 3,962

Linear Feet of Domestic Water: 2,948

Linear Feet of Stormsewer: 3,032

Street Lights: 19

Miscellaneous items including regulatory signage and posts.

SECTION 2. That a Performance Bond has been provided by M/I Homes of Central Ohio to the City of Reynoldsburg as described above in the amount of \$55,000.

SECTION 3. That a one year Maintenance Bond has been provided by M/I Homes of Central Ohio to the City of Reynoldsburg in the amount of \$274,106.

SECTION 4. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

SUBDIVISION BOND

Bond No. CMS0347250Principal Amount: \$55,000.00KNOW ALL MEN BY THESE PRESENTS, that we M/I Homes of Central Ohio, LLC4131 Worth Avenue Columbus, OH 43219

As Principal, and

RLI Insurance Company9025 N. Lindbergh Dr. Peoria, IL 61615a(n) Illinois

Corporation, as Surety, are held and firmly bound unto

City of Reynoldsburg7232 E Main St. Reynoldsburg, OH 43065-2014

as Oblige in the penal sum of

Fifty-five Thousand & 00/100 (Dollars)(\$55,000.00), lawful money of the United States of America, for the payment of which well and

truly to be made, we bind ourselves our heirs, executors, administrators, and successors and assigns jointly and severally, firmly by these presents,

WHEREAS, M/I Homes of Central Ohio, LLC has agreed to construct inSpring Hill Farm Section 1 Subdivision, in Reynoldsburg, OH for the following improvements: Unfinished Public Improvements per the attached

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvements herein described, and shall save the Oblige harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety, upon receipt of a resolution of the Oblige indicating that the improvements have not been installed or completed, will complete the improvements or pay to the Oblige such amount up to the Principal amount of this bond which will allow the Oblige to complete the improvements.

Upon approval by the Oblige, this instrument may be proportionately reduced as the public improvements are completed,

Signed, sealed and dated, this 9th day of February, 2022M/I Homes of Central Ohio, LLC

Principal

By: RLI Insurance Company

Surety

By: 

Attorney-In-Fact

Denise Nelson

SPRING HILL FARMS 1

Unfinished Public Improvements

Cost Estimate

2/9/2022

Sidewalks, Ramps and Paths	\$5,500.00
Pavement Markings	\$3,000.00
Streetlight Controller	\$5,000.00
Additional Streetlight	\$3,500.00
Additional Fire Hydrant	\$4,500.00
Misc. Landscaping Items	\$5,500.00
Public Street Trees	\$28,000.00
TOTAL BOND AMOUNT	\$55,000.00

* All items listed above are from Bill Dorman email dated 1-27-22 describing public items not finished.

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Denise Nelson, Julieann Johnston, Michele James, Deborah L. Williams, Stephanie McQuillen, Shelley M. Kuhn, jointly or severally

in the City of Columbus, State of Ohio its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 29th day of July, 2021.



**RLI Insurance Company
Contractors Bonding and Insurance Company**

By: Barton W. Davis
Barton W. Davis Vice President

State of Illinois
County of Peoria

} SS

On this 29th day of July, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company and/or Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Catherine D. Glover
Catherine D. Glover Notary Public

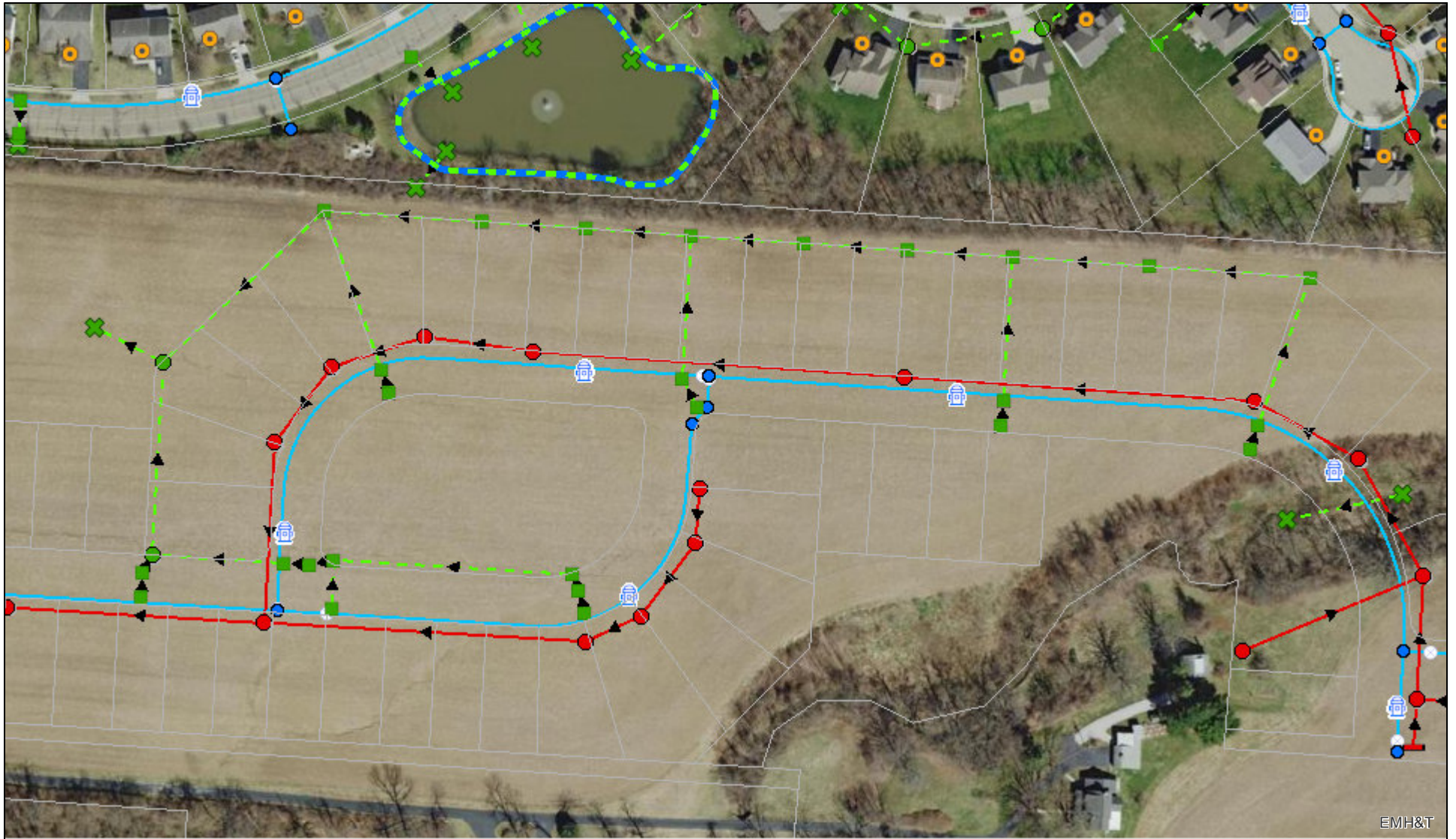


CERTIFICATE

I, the undersigned officer of **RLI Insurance Company and/or Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company and/or Contractors Bonding and Insurance Company** this 9th day of February, 2022.

**RLI Insurance Company
Contractors Bonding and Insurance Company**

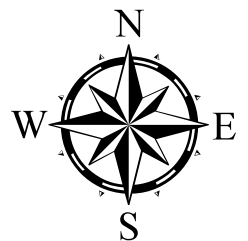
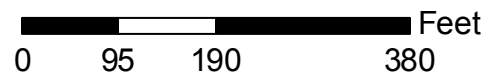
By: Jeffrey D. Fick
Jeffrey D. Fick Corporate Secretary



Printed Date: 3/21/2022

The City of Reynoldsburg Utility GIS Springhill Farms Section I Infrastructure Acceptance

1 inch = 188 feet



Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **March 28, 2022**

TO: **Public Service and Transportation Committee**

RE: 2022 EMH&T Sewer CCTV & Cleaning

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Request Legislation for the Mayor to accept proposal with EMH&T, 5500 New Albany Road, Columbus, Ohio 43054 for the 2022 Sanitary Sewer CCTV Investigation and Analysis Project for Professional Services.

This is for the city to meet its obligations with the EPA Directors Finding and Orders.

EMH&T Infratechnologies Division will perform internal pipe inspection (CCTV) on approximately 18,400 linear feet of 8-in 10-in 12-in and 15-in of Sanitary Sewers

This scope of work includes closed circuit televising (CCTV) of the collection systems From Dickens Dr to Goldsmith Dr. Those neighborhood the Sewer Mains runs Mostly in the rear yard easements. See Outlined Area in Red.

Asking \$87,790.00 for Budgeted Sewer funds from 720.736.5365 and appropriating for this continuing project.

EMH&T is Asking for 87,790.00 to fund this project.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

AGREEMENT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF THE 2022 SEWER LINE CCTV, MANHOLE INSPECTIONS AND CLEANING PROJECT

WHEREAS, EMH&T Infratechnologies Division will perform internal pipe inspection via closed circuit televising (CCTV) on approximately 18,400 linear feet of eight inch, ten inch, twelve inch and fifteen inch of sanitary sewer pipe; and

WHEREAS, the scope of work will also include televising the collection systems in the neighborhood from Dickens Drive to Goldsmith Drive regarding a general review of rear yard easements; and

WHEREAS, \$87,790.00 is available from account 720.736.5365 Utility Line Repair/Maintenance to fund this project, which was approved as part of the 2022 Budget; and

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

SECTION 1. That the Mayor is hereby authorized to enter into an agreement with EMH&T for preliminary engineering and management of sewer line televising, manhole inspections and cleaning.

SECTION 2. That \$87,790.00 is available from account 720.736.5365 utility Line Repair/Maintenance to fund this project, which was approved as part of the 2022 Budget.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.



February 1, 2022

Mr. Paul Hellman
 Water/Wastewater Superintendent
 City of Reynoldsburg
 7232 East Main Street
 Reynoldsburg, Ohio 43068

**Subject: Sanitary Sewer CCTV Investigation and Analysis
 Proposal for Engineering Services**

Dear Mr. Hellman:

EMH&T is pleased to submit our proposal for the 2022 Sanitary Sewer CCTV Investigation and Analysis project. This project will assist the City in meeting its obligations under the Ohio EPA Directors Findings and Orders to clean and inspect the City's sewer system annually. This scope of work includes closed circuit televising (CCTV) of the collection system in the Ludlow neighborhood (8-15" diameter) that runs mostly in rear yard easements. Please refer to Figure 1 for a schematic of the proposed study area. The project will include the CCTV inspection and evaluation in accordance with Pipeline Assessment Certification Program (PACP) standards and a summary memo with recommendations for rehabilitation of the sewers where warranted.



Figure 1: Study Area (Red Outline)

SCOPE OF SERVICES

EMH&T will provide CCTV data collection and data analysis for the above referenced improvements to include the following tasks:

CCTV Inspection: CCTV inspection will be conducted in accordance with PACP standards. The information recorded in the CCTV inspections will be provided to Reynoldsburg on one flash drive along with one hard copy of the PACP format reporting with itemization of the observed defects. The pricing below is based on the following assumptions:

1. Manholes are assumed accessible to cleaning and inspection equipment. City crews will be available to provide access to manholes as needed.
2. Does not include bypass pumping. We understand the CCTV inspection may have to be completed during off peak hours.
3. Manhole lids assumed not to be welded shut and no restrictions to man-entry.
4. MACP inspection of manholes is not included. CCTV operator will pan around the interior of each manhole during the inspection.
5. Debris to be disposed of at wastewater treatment facility. No contingency for hazardous waste.
6. It is unlikely that maintenance of traffic will be required because these sewers are located in a residential area. However, if the need for maintenance of traffic arises, we will request assistance from the City's Street Department.
7. Two copies of CCTV logs and DVD's will be provided to the City upon conclusion of the project.
8. We have included hourly rate for cleaning/root removal as a project contingency.

CCTV Review and Analysis: The CCTV and PACP information will be reviewed and recommendations for improvement will be made where necessary. Recommendations for emergency repairs will be made upon discovery on a case-by-case basis via email. Recommendations for routine repairs will be made at the conclusion of the project in the format of a memo with exhibits depicting the recommended improvements. The pricing below is based on the following assumptions.

1. Review CCTV for approximately 18,400 linear feet of sanitary sewer.
2. Establish rehabilitation and replacement recommendations to correct the significant or critical defects, summarized in a memo with exhibits.
3. Develop cost estimates for the improvements recommended in the memo. Cost estimates will not include the cost of emergency repairs recommended during the course of the project.
4. Update the City's Sanitary Sewer Capital Improvement Plan exhibit and cost summary tables to incorporate new findings and recommendations.
5. Two hard copies of memo, exhibits, and cost estimates will be delivered to the City along with electronic (pdf) files on a disk.

EXCLUSIONS:

This project scope does not include:

1. Detailed construction plans for repairs
2. MACP manhole inspections

SCHEDULE

We will coordinate a start date and schedule upon receipt of Authorization to Proceed from the City of Reynoldsburg. We will coordinate with the City of the start of this project.

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 total shown below without prior authorization from the City. Invoices will be submitted monthly based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Base Services	Fee
1. System Characterization and Management	\$5,390.00
2. CCTV Field Investigations	\$66,800.00
a. CCTV and Regular Cleaning for 8-in to 15-in Sewer (18,400 @ \$2.00/LF)	(\$36,800.00)
b. Cleaning and Root Cutting (Contingency Item, 120 Hours @ \$250.00/Hr)	(\$30,000.00)
Data Analysis and Reporting	\$15,600.00
Base Services Fee	\$87,790.00

If this description and estimated fee meet with your approval, please authorize with your signature below. In your response / authorization, please indicate whether you intend to include the additional GIS services. 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

Copy: Mr. William Dorman, Director of Public Service

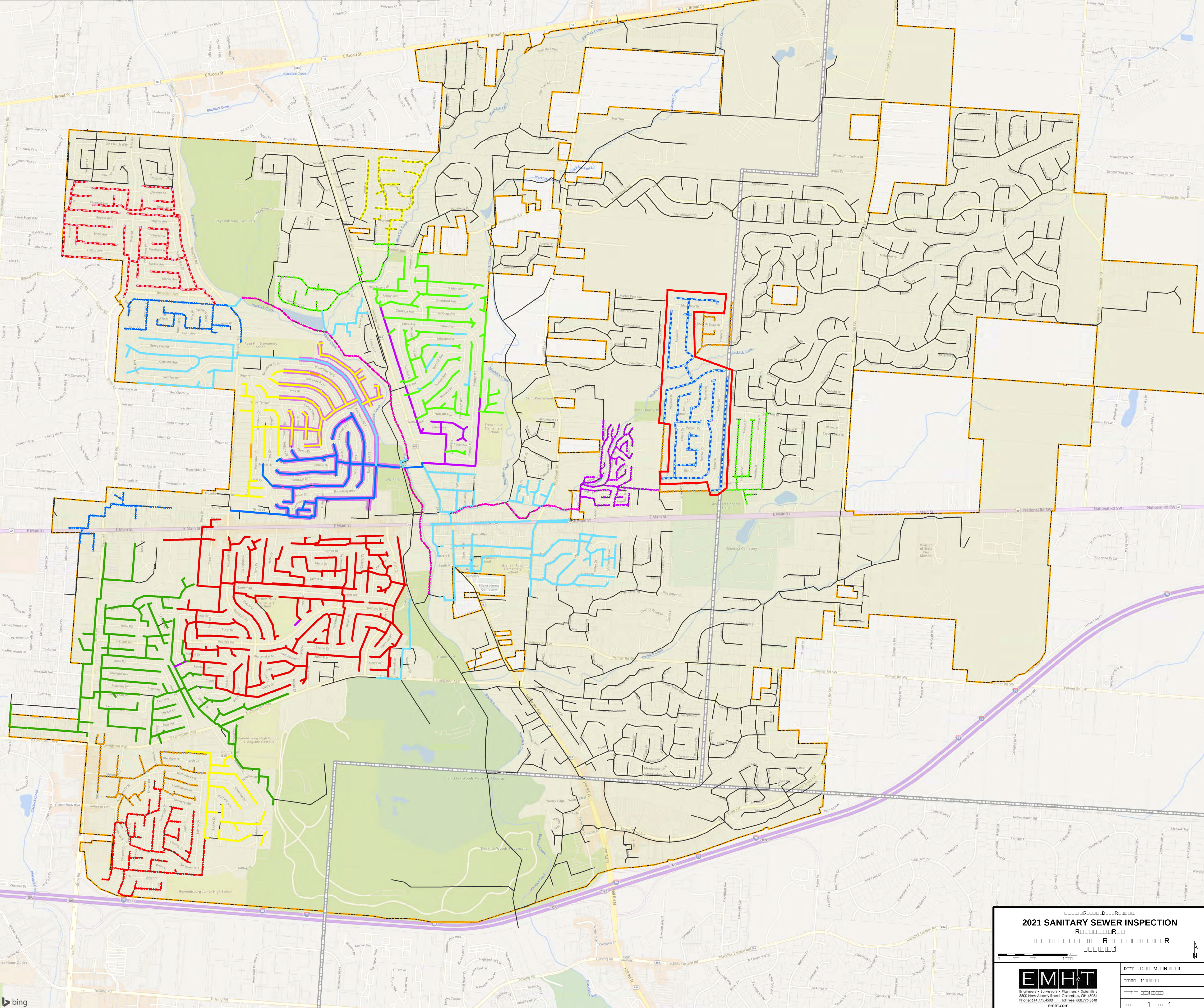
Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name

Attachment: Proposal-2022 CCTV Support (2022 EMH&T Sewer CCTV & Cleaning)



Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Service and Transportation Committee****RE: Zoning, Building and Development Fee Schedule Update**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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**AN ORDINANCE TO AMEND CHAPTER 1305 PERMITS AND FEES, SECTION
1305.01 FEE SCHEDULE OF THE CODIFIED ORDINANCES FOR THE CITY OF
REYNOLDSBURG**

WHEREAS, the City's fee schedules were recently updated in December, 2021 through Ordinance 159-2021; and

WHEREAS, the City's newly hired Chief Building Official (CBO) and Planning and Zoning Administrator have determined that a few of the fees need to be adjusted to align with current building standards, as well as the City's recently revised Planning and Zoning Code.

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

SECTION 1. That Section 1305.01 Fee Schedule of Chapter 1305 Permits and Fees of the Codified Ordinances for the City of Reynoldsburg be and is hereby amended:

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

See Exhibit "A" attached hereto and incorporated herein

SECTION 2. This Ordinance is hereby adopted by Council and shall be in effect thirty days following the signature by the Mayor.

1305.01 FEE SCHEDULE

(a) Note. The fees listed below do not include the State of Ohio one percent (1%) fee for residential or the State of Ohio three percent (3%) fee for commercial.

(b) All permits for work regulated by the Residential Code of Ohio Ohio Building Code, Reynoldsburg Zoning Code and Engineering.

(c) Zoning Fees

ZONING CERTIFICATE

Residential (Sheds, Decks, Swimming Pools, Driveway Modifications, <u>Home Occupation Permit</u>)	\$50 <u>\$100</u>
Non-Residential (Building/Site Modification, Accessory Structure)	\$80 <u>\$150</u>
Fence Permit	\$35 <u>\$50</u>
Non-Residential/Home Occupation Permit	<u>\$80</u>

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TEMPORARY ZONING CERTIFICATE

Temporary Special Land Use Permit	\$50
Temporary Portable Storage Unit*	\$30 Residential \$100 Non-Residential
*Permit needed only if the unit stays longer than 7 days	

ZONING SIGN PERMIT

New Sign	\$100
Face Replacement In Existing Sign	\$35

CONDITIONAL USE PERMIT

Conditional Use Permit	\$350
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VARIANCE

Residential	\$200
Non-Residential	\$450

CERTIFICATE OF APPROPRIATENESS

Certificate of Appropriateness	\$200
New Building	\$400
Exterior Modifications	\$200
Comprehensive Sign Package	\$150
Single Sign Change	\$75

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SUBDIVISIONS

Preliminary Plat	\$750 plus \$50 per lot
Final Plat	\$500
Subdivision w/o Plat (Lot Split)	\$200 Residential \$250 Non-Residential
Plat Modification/Vacation	\$500

DISTRICT CHANGE (REZONING)

Residential District Change	\$750
Non-Residential District Change	\$1000
Amendment of Development Plan or Text	\$500

SITE PLAN REVIEW

Major Site Plan	\$500
Engineers Staff Report	Determined By the City Engineer
Minor Site Plan	\$250
Residential Site Plan	\$50
Traffic Access Study	\$1000 Deposit
Traffic Impact Study	\$4000 Deposit

MISCELLANEOUS PLANNING AND ZONING CODE FEES

Requests for Additional Public Meetings	\$250 per meeting
Zoning Verification Letter	\$50
Zoning Map Fee	\$5
Special Flood Hazard Area Development	\$80 per hour or Review fee set by the contracted plan reviewer

(d) Plot-Grade-Utility Fees

PLOT-GRADE-UTILITY PLAN REVIEW

Plot-Grade-Utility Plan Review	\$1500 Minimum or as determined by the fee schedule or city engineer
Storm Water Management Report	\$500 if small than 5 acres \$2250 if larger than 5 acres
Utilities Study	Determined by the city engineer
Residential Development	\$325 per sheet
Commercial Development	\$325 per sheet
GIS	\$187.50 per sheet
Plan Changes	\$225
Floodplain Permit	\$750 Residential \$1500 Non-Residential
Additional Meetings	\$250 per meeting

SMALL CELL WIRELESS PERMITS

New Small Cell Wireless Permit	\$250 per unit
City Pole Attachment Fee	\$200 Per Unit/Annually

(e) Residential Building Fees

~~RESIDENTIAL PLAN REVIEW FEES (performed in-house)~~

New Single Family Dwelling (initial review and 1 re-submittal)	\$75
New Two or Three Family Dwellings (initial review and 1 re-submittal)	\$50 Per Unit
Alterations, Additions, and Accessory Structures (initial review and 1 re-submittal)	\$40
Plan Revision	\$85

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RESIDENTIAL PLAN REVIEW FEES (contracted plan reviewer)

One, Two, or Three Family Dwellings	Review fee charged set by the contracted plan reviewer plus a \$20.00 processing fee
Alterations, Additions, and Accessory Structures	Review fee charged set by the contracted plan reviewer plus a \$20.00 processing fee

RESIDENTIAL PLAN REVIEW FEES (In-House Reviewer)

One, Two, or Three Family Dwellings	\$160 Per Sheet Unit
Alterations, Additions, and Accessory Structures	\$85 Per Sheet Unit

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RESIDENTIAL BUILDING PERMIT FEES

New structures (One, Two, or Three Family Dwellings)	\$250 \$300 plus \$8 per 100 sq. ft. of gross space per resident
Additions, Garages, and Accessory Structures	\$75 plus \$8 per 100 sq. ft.
Alterations, Renovations, Screened/Enclosed Porches, Basement Finishes	\$75 plus \$7 per 100 sq. ft.
Decks	\$75
Minor Building work *	\$50 \$75
Demolition permits	\$100 Per Building

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RESIDENTIAL ELECTRICAL PERMIT FEES

New electrical (One, Two, or Three Family Dwellings, Room Additions, Garage, and Accessory Structures)	\$50 plus \$4 per 100 sq. ft.
Alterations, Renovations, Screened/Enclosed Porches, Basement Finishes	\$50 plus \$3 per 100 sq. ft.
Electrical Service Upgrades, Temporary Electrical, Generators	\$75 Per Unit
Minor Electrical Work*	\$50, \$75

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RESIDENTIAL HVAC PERMIT FEES

New HVAC (One, Two, or Three Family Dwellings, Room Additions, Garage, and Accessory Structures)	\$50 plus \$4 per 100 sq. ft.
Alterations, Renovations, Screened/Enclosed Porches, Basement Finishes	\$50 plus \$3 per 100 sq. ft.
Replacement of Furnace, A/C, Heat Pump, Air <u>Handler</u> , Ventilation or Water Heater <u>(retro-fit)</u>	\$75 per unit
Gas Piping	\$65 Per Line
Fire place	\$50 Per Unit
Minor HVAC Work*	\$50, \$75

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MISCELLANEOUS RESIDENTIAL FEES

Certificate of occupancy	\$100
Partial, Temporary Certificate of Occupancy	\$125
Building Inspections Card Replacement	\$50
Inspection fee	\$100
Re-Inspection fee	\$125
Special inspections (inspections required/requested other than regular business hours)	\$150 per hour
Extension of permit (which has expired for 180 days or less)	Half the original permit fee
Work started without permit	Twice the original permit fee
Industrialized units, Pre-Fabricated assemblies, relocated building(s)	\$150 per unit/building

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Temporary/construction office trailer	\$75 per trailer
Antenna Tower/ Satellite Dish over 8 feet in height	\$50 \$75

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Permits for new buildings, additions/alterations to existing buildings shall be issued to include only the work shown on the approved plans or specifications.

**A non-refundable residential application deposit in the amount of one hundred dollars (\$100.00) is required at the time of the application submittal. The deposit will be applied, toward the plan examination and permit fees at the time of issuance.

(f) Commercial Building Fees

COMMERCIAL PLAN REVIEW FEES (contracted plan reviewer)

All buildings, Accessories structures and Residential Structures above three (3) family covered by the Ohio Building code	Review fee charged set by the contracted plan reviewer plus a \$75.00 processing fee
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COMMERCIAL PLAN REVIEW FEES (In-House Reviewer)

All buildings, Accessories structures and Residential Structures above three (3) family covered by the Ohio Building code.	\$100 \$80 per Hour
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COMMERCIAL BUILDING PERMIT FEES

New shell buildings	\$200 plus \$4 per 100 sq. ft.
New structures with finished interiors and additions	\$200 plus \$7 per 100 sq. ft.
Alterations, Renovations, and Tenant Finishes	\$200 plus \$4 per 100 sq. ft.
Decks	\$130
Demolition permit	\$150 \$200 per building
Tents (regulated by the Ohio building code)	\$50 for the first tent, \$25 for each additional tent
Minor work*	\$75 \$150

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COMMERCIAL ELECTRICAL PERMIT FEES

New electrical shell buildings	\$100 plus \$3 per 100 sq. ft.
New electrical with finished Interiors/Additions	\$100 plus \$5 per 100 sq. ft.
Electrical Alterations, Renovations, and Tenant Finishes	\$100 plus \$3 per 100 sq. ft.
Low Voltage Permit	\$75 plus \$2 per 100 sq. ft.
Electrical Service Upgrade, Temporary Electric, Generators	\$75 \$150 per unit
Electrical pole-based lighting	\$100 plus \$25 per pole
Minor electrical work*	\$75 \$150

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COMMERCIAL HVAC PERMIT FEES

New HVAC shell buildings	\$100 plus \$3 per 100 sq. ft.
New HVAC with finished interiors/additions	\$100 plus \$5 per 100 sq. ft.
HVAC alterations, renovations, and tenant finishes	\$100 plus \$3 per 100 sq. ft.
Replacement of furnace, A/C, Heat pump, Air handler, Ventilation, cooling systems, Boilers or Water Heaters	\$150 per unit
Kitchen exhaust hood, refrigeration, or walk-in coolers	\$125 per unit
Gas piping	\$100 per line
Fireplace	\$50 per unit
Minor HVAC work*	\$75 \$150

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COMMERCIAL SWIMMING POOL PERMIT FEES

Pools (in-ground or above ground)	\$225
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FIRE SUPPRESSION PERMIT FEES

New fire suppression shell buildings	\$100 plus \$2 per 100 sq. ft.
New Fire suppression with finished interiors/additions	\$100 plus \$3 per 100 sq. ft.
Fire suppression alterations, renovations, and tenant finishes	\$100 plus \$2 per 100 sq. ft.
Kitchen hood suppression system	\$150 per hood
Minor fire suppression work*	\$75 \$150

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FIRE ALARM PERMIT FEES

New Fire alarm shell buildings	\$100 plus \$2 per 100 sq. ft.
New fire alarm with finished interiors/ additions	\$100 plus \$3 per 100 sq. ft.+
Fire alarm alterations, renovations, and tenant finishes	\$100 plus \$2 per 100 sq. ft.
Minor Fire Alarm Work*	\$75 \$150

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COMMERCIAL SIGN PERMIT FEES

Wall Signs, Projected Signs, Awning/Canopy, Ground sign or Pole	\$100 each
Ground sign or Pole	\$75 each

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MISCELLANEOUS COMMERCIAL FEES

Certificate of occupancy	\$100
Partial, Temporary Certificate of Occupancy	\$175
Building Inspections Card Replacement	\$50
Inspection fee	\$100
Re-Inspection fee	\$125
Special inspections (inspections required/requested other than regular business hours)	\$150 per hour with a minimum of three (3) hours
Extension of permit (which has expired for 180 days or less)	Half of the original permit fee
Work started without permit	Twice the original permit fee
Industrialized units, Pre-Fabricated assemblies, relocated building(s)	\$150 per unit/building
Temporary/construction office trailer	\$75, \$150
New Communication tower	\$1500
Communication tower modification	\$500

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*Consultation with the Building Division is required to determine minor work.
(Ord. 60-17. Passed 6-12-17; Ord. 117-17. Passed 10-23-17.)

**A non-refundable application deposit is required in the amount of two hundred dollars (\$200.00) at the time of the application submittal. The deposit will be applied toward plan examination and permit fees at the time of issuance.

~~**1305.06 CERTIFICATE OF OCCUPANCY.**~~

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~~—(a) No new building, or structure shall be used or occupied and **no change in the existing type of occupancy classification of a building or portion** thereof shall be made until the Chief Building Official has issued a certificate of occupancy.~~

~~—(b) A separate certificate of occupancy shall be required for each certified address.~~

1305.06 CERTIFICATE OF OCCUPANCY.

(a) No new building, or structure shall be used or occupied and **no change of occupancy as defined in the Ohio Building Code** thereof shall be made until the Chief Building Official has issued a certificate of occupancy. **This includes any new business moving into a vacant building or space, changes in existing occupancy causing increase in life and fire risk, and change of ownership in an existing occupancy.**

(b) A separate certificate of occupancy shall be required for each certified address.

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST****DATE: March 28, 2022****TO: Public Service and Transportation Committee****RE: Annual Agreement with EMH&T for GIS Support for 2022**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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EMH&T has developed, updated and maintained the City's GIS database, which is now hosted on the cloud through Amazon Web Services:

EMH&T will continue to manage the following tasks relating to the City's GIS system for the City in 2022:

Task 1: Hosting and Support

Task 2: Layer (shape files) Updates and Maintenance

Task 3: Mapping and Review

EMH&T's proposal for these services is \$37,800.00 (total appropriation) to be unappropriated from the following accounts accordingly:

44% from account 110.448.5339 (Miscellaneous Contract Services, Service)

14% from account 260.268.5339 (Miscellaneous Contract Services, Street)

14% from account 710.735.5339 (Miscellaneous Contract Services, Water)

14% from account 720.736.5339 (Miscellaneous Contract Services, Wastewater)

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

14% from account 740.737.5339 (Miscellaneous Contract Services, Stormwater)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL AGREEMENT WITH EMH&T FOR GEOGRAPHICAL INFORMATION SYSTEMS (GIS) MAINTENANCE AND SUPPORT FOR 2022

WHEREAS, EMH&T has developed, updated, and maintained the City's GIS database, which is now hosted in the cloud through Amazon Web Services; and

WHEREAS, EMH&T will continue to manage the following tasks relating to the City's GIS system for 2022, hosting and support, layer (shape files) updates, maintenance, mapping, and review; and

WHEREAS, the EMH&T proposal for these services is \$37,800.00 and was included in the 2022 Budget.

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 for GIS service maintenance and support.

SECTION 2. That to fund the project referred to in Section 1, an amount of \$37,800.00 and was included in the 2022 Budget of the following accounts.

44% from account 110.448.5339 (Miscellaneous Contract Services Service)

14% from account 260.268.5339 (Miscellaneous Contract Services Street)

14% from account 710.735.5339 (Miscellaneous Contract Services Water)

14% from account 720.736.5339 (Miscellaneous Contract Services Wastewater)

14% from account 740.737.5339 (Miscellaneous Contract Services Stormwater)

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

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.



November 1, 2021

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

SUBJECT: Proposal for 2022 GIS Services

Dear Mr. Dorman,

In continuation of our services for the City, EMH&T proposes to provide GIS Services for 2022. The services cover three distinct task areas which are summarized as follows and detailed in the remainder of this document:

- Task 1: Hosting and Support
- Task 2: Layer Updates and Maintenance
- Task 3: Mapping and Review

SCOPE OF SERVICES

Task 1: Hosting and Support

The Web GIS has proven itself to be mission critical for the City and has become central to operations and decision making. In addition, the City has committed to implementing the Work Order Center (WOC). EMH&T will provide the necessary servers, storage, software, bandwidth and expertise to keep these applications available and functioning. Required storage has increased in this round due to the addition of the CCTV data.

This proposal is dependent on the City maintaining their support for the ArcGIS for Server (now renamed ArcGIS Enterprise) software with ESRI directly as well as maintaining the URL domain presence for the GIS and WOC. The availability of the hosted system is dependent on the availability of Amazon AWS resources which have proven to be very reliable. Downtime of the hosted systems due to AWS failures is beyond the control of EMH&T, but we will ensure that AWS charges are not issued during extended periods (1 day or more) of unavailability.

The City owns a city site license for the GIS and WOC as well as all data within those applications. However, special requests for system data outside of the available forms and reports may result in separate proposals for services.

Task 2: Layer Updates and Maintenance

This task relates to the on-going update and maintenance of the data layers powering the Web GIS system that is being hosted by EMH&T for the City and any web services GIS layers required for the City's other

enterprise systems. There are now more than 25 layers included in the GIS. EMH&T proposes to maintain and update the layers through the calendar year. Work involved in this task will fall within the following two categories:

City Layers: EMH&T will perform updates necessary based on Council action or new construction. EMH&T will accomplish this work based on plans being provided by the City. Plans to utilize in updates would include development plans, annexations, zonings and plans for other projects that do not have associated GIS maintenance budget. Permit records will also be utilized for updates, as provided.

Base Map: Updated base information will be integrated into the City GIS layers as it is made available from the relevant County Auditor GIS's on a quarterly basis.

As information is updated it will be loaded and configured in the web GIS, while that is hosted by EMH&T.

Task 3: Mapping and Review

EMH&T will provide services for address, annexation and zoning map production. EMH&T will also provide Liquor Control Board review services.

FEE AND SCHEDULE

EMH&T proposes to provide the above services for Thirty-Eight Thousand Dollars (\$38,000) including expenses and according to the following task breakdown:

Task	Description	Fee	Invoice Method
1	Hosting and Support	\$22,800	Lump sum, invoiced monthly
2	Layer Updates and Maintenance	\$12,000	Hourly, Not-to-exceed
3	Mapping and Review	\$3,000	Hourly, Not-to-exceed
Total		\$37,800	

Invoices will be submitted monthly based on progress. This agreement covers services for the 2022 calendar year.

Terms and Conditions of Professional Service

The attached "Terms and Conditions of Professional Service" shall be considered a part of this proposal, and is incorporated in full into this proposal. Unless expressly modified by the parties in writing, this proposal and the accompanying Terms and Conditions of Professional Service shall constitute the final agreement of the parties. By signing this proposal, you are affirming that you have received and reviewed EMH&T's Terms and Conditions of Professional Service, and agree to be bound by the terms and conditions stated therein.

We look forward to working with you in the successful completion of this project. If you should have any questions or require additional information, please do not hesitate to call me at (614) 775-4280 or email

me at dmair@emht.com. If this description and estimated budget meets with your approval, please signify with your signature below.

Respectfully submitted,
EVANS, MECHWART, HAMBLETON & TILTON, INC.



Derek M. Mair, MISM
Director of Geospatial Solutions

Acceptance and Authorization to Proceed:

William Dorman
Director
City of Reynoldsburg, Ohio

Date

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

DATE: **March 28, 2022**

TO: **Public Service and Transportation Committee**

RE: **Annual Agreement with EMH&T for Web GIS
Upgrade/Enhancements (2022)**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Whereas; EMH&T has developed, updated and maintained the City's GIS database, which is now hosted on the cloud through Amazon Web Services:

Whereas: EMH&T will continue to manage the following tasks relating to the City's GIS system for the City in 2022:

Task 1: Date Management

Task 2: Core Application Configuration

Task 3: City-Specific Customizations

Task 4: Deployment and Configuration

EMH&T's proposal for these services is \$23,380.00 (total appropriation) to be unappropriated from the following accounts accordingly:

44% from account 110.448.5339 (Miscellaneous Contract Services, Service)

14% from account 260.268.5339 (Miscellaneous Contract Services, Street)

Service Department

Bill Dorman

7232 E. Main Street

Reynoldsburg OH 43068

Phone

14% from account 710.735.5339 (Miscellaneous Contract Services, Water)

14% from account 720.736.5339 (Miscellaneous Contract Services, Wastewater)

14% from account 740.737.5339 (Miscellaneous Contract Services, Stormwater)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL AGREEMENT WITH EMH&T FOR WEB GEOGRAPHICAL INFORMATION SYSTEMS (GIS) UPGRADES/ENHANCEMENTS (2022)

WHEREAS: EMH&T has developed, updated, and maintained the City's GIS database, which is now hosted on the cloud through Amazon Web Services; and

WHEREAS: EMH&T will continue to manage the following tasks relating to the City's GIS system for the City in 2022: hosting and support, layer (shape files) updates and maintenance, and mapping and review.

WHEREAS: EMH&T's proposal for these services is \$23,380.00 and was included in the 2022 Budget.

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 for GIS service maintenance and support.

SECTION 2. That to fund the project referred to in Section 1, an amount of \$23,380.00 was included in the 2022 Budgets of the following accounts.

44% from account 110.448.5339 (Miscellaneous Contract Services Service)

14% from account 260.268.5339 (Miscellaneous Contract Services Street)

14% from account 710.735.5339 (Miscellaneous Contract Services Water)

14% from account 720.736.5339 (Miscellaneous Contract Services Wastewater)

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

14% from account 740.737.5339 (Miscellaneous Contract Services Stormwater)

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.



November 1, 2021

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

SUBJECT: Proposal for Web GIS Upgrade / Enhancement

Dear William,

The City currently has an operating Web GIS based on ESRI technology. That system (Web GIS version 1) was implemented with the assistance of EMH&T and customized for the City's needs. Since that time, EMH&T has upgraded the application to Web GIS version 4. This is an upgraded application that provides convenient access to key GIS layers and information as well as makes available tools for management. Important in its development is that it is built using ESRI's latest technology which provides a state-of-the-art foundation for enhancement, customization, and integration.

The core features in the basic Web GIS v4 are listed at the end of this proposal. The City has requested some additional services related to 1) data management; and 2) custom features that are also proposed for implementation. EMH&T is pleased to provide this proposal for professional services to deploy the Web GIS upgrade and the associated services.

SCOPE OF SERVICES

EMH&T will work with the City to fully deploy the Web GIS v4 including associated data management as well as migrating City-specific customizations. The remainder of this section presents the details of those components and the tasks to address them.

Task 1 - Data Management

There are a number of data management tasks that will be performed to take advantage of new functions within the Web GIS as well as new data collected by and / or for the City. This task is included to complete those.

Security: The Web GIS v4 application is built to use service-oriented architecture where the GIS server publishes services for consumption within the application framework. Presently, the services are not secured. EMH&T will work with the City to implement secured services publishing.

Identifiers: The upgraded application gives direct access to all of the published GIS feature classes. Presently, some of those infrastructure feature classes have unique identifiers while others don't. EMH&T will recommend and then populate FACILITY ID's within each infrastructure feature class. This will aid in long-term tracking of assets and support integration with other applications.

New Data: Since the deployment of the initial application, the City has determined that additional infrastructure layers are desirable. This includes street signs, and signals. Some of these already have

data collected. EMH&T will work with the City to configure enterprise geodatabase data models for each of these datasets and load existing digital data including, if available, photos as attachments.

Attachments: The new application natively displays available attachments to include photos, etc. using the identify tool. EMH&T will enable attachments for infrastructure feature classes and help to migrate associated photos. Plan references will still be accessible by hyperlink.

Task 2 - Core Application Configuration

EMH&T will configure the Web GIS referencing City information, layers, and layout details. This will include all of the application functions shown at the end of this proposal and will include the layers currently configured as well as the improvements included within Task 1.

EMH&T and the City will need to decide on specific details related to layers. This includes display symbols, groupings, default display, etc. Some of the layers within the service-oriented architecture are published as “copied to the server”, while others are referencing enterprise geodatabase layers which immediately show updates. These configurations are not going to change with this project.

Task 3 - City-Specific Customizations

With the vast array of functions within the Web GIS v4, the need for customization beyond that is usually relatively limited. For the City of Reynoldsburg, we intend to make available the plan hyperlinks, the bridge inventory, plot / grade / utility plans, and the permits. These will be implemented in a similar fashion to the existing Web GIS.

Task 4 - Deployment and Configuration

In preparation for this task, EMH&T will upgrade the server platform components to include ArcGIS Server, SQL Server, and the Windows server operating system. This is a critical path item for this task.

After review and acceptance of all of the migrated functionality, EMH&T will deploy the draft application for hands-on testing. This will be deployed in a testing environment with the current GIS and the new GIS running concurrently. After a two-week period of review and testing by the City, EMH&T will address any remaining comments and deploy the final application, which will indicate completion of the project. Ongoing support will continue to be provided under our separate agreement. EMH&T will provide user documentation.

FEE AND SCHEDULE

EMH&T proposes to complete the listed scope of services for a fee not to exceed \$22,380 (Twenty-Three Thousand Three Hundred Eighty Dollars) according to the following breakdown:

TASK	FEE
Task 1 – Data Management	\$4,010
Task 2 – Core Application Configuration	\$12,840
Task 3 – City-Specific Customizations	\$3,040
<u>Task 4 – Deployment and Configuration</u>	<u>\$3,490</u>
TOTAL FEE	\$23,380

Invoices will be submitted monthly based on the progress of the work and are payable upon receipt. We anticipate completing the project within three (3) months from notice to proceed.

We look forward to working with you in the deployment of this valuable upgrade. If you should have any questions or require additional information, please do not hesitate to call me at (614) 775-4280 or email me at dmair@emht.com. If this proposal scope of services, fee and schedule meets with your approval, please signify your acceptance with your signature below.

Respectfully submitted,
EVANS, MECHWART, HAMBLETON & TILTON, INC.



Derek M. Mair, MISM
Director of Geospatial Solutions

Acceptance and Authorization to Proceed:

William Dorman
Director
City of Reynoldsburg, Ohio

Date

Web GIS version 4 – Functions

1. Security – Control access to the system or layer groups by account roles. Encrypted passwords for authentication.
2. Search – Search by address, intersection, or infrastructure asset ID using publicly-accessible resources
3. Toggles – Control display of key layers and imagery by simple toggles prominently presented
4. View Control – Home / zoom in / out / previous / next / window / pan
5. Overview Window – Display overview map and control view area by dragging frame
6. Coordinates – Presents cursor coordinates for display on panel. Settings provide ability to change coordinate system or turn off display
7. Layer Control - The user can use this panel to control the display of each layer individually or by layer grouping.
8. Layer Legend – Presents legend to user of features within the current display
9. Identify – Show attributes of selected feature
 - a. Settings provided to hide empty / null fields and limit selection to specific layer groups
 - b. Settings provide the control over showing / hiding particular fields for any layer
 - c. Displays attachments when provided by the layer service
10. Identify – Improved to provide access to advanced functionality
 - a. Link to other documents (e.g. inspections) as made available
 - b. Parcels – Link to county auditor’s website for up-to-date information
 - c. Permits select attribute edits to specific features, by user role, when implemented
11. Location Tracking – System will locate user using GPS feed
12. Street View – Drag-able peg man to access additional views such as street view and birds-eye
13. Plan access – Hyperlink available for each asset that is linked
 - a. Integrates with Records Management System (RMS), when implemented, through Identify
14. Printing / plotting
 - a. Using numerous available templates
 - b. User-selected scale or map scale
 - c. Provide ability to add titles, dates, etc.
15. Drawings – Draw shapes and text assigning color and labels
 - a. Stored by machine / user for access on subsequent load
16. Measure – Measurement of distances and areas in various units
17. Reporting – Mailing list creation based on selected parcel
18. Bookmarks – Save user views for later review. The GIS administrator will be able to manage saved views that are accessible by all users.
19. Compare Imagery – As web services layers are available, the GIS can be configured to swipe between any two years of aerial photography for comparison purposes
20. Alerts – Provides quick access to reports associated with advanced features, when implemented
21. Web Services Layers – Configure access to layers for FEMA, NRCS, others as identified and available as WMS feature services
22. Responsive Design – Compatible with common desktop and mobile browsers and adapts layout to the available screen size

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

DATE: **March 28, 2022**

TO: **Finance and Administration Committee**

RE: Paid Family Leave for Chapter 160 Employees

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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To put in place a policy for permanent Chapter 160 employee who works 30 hours or more that becomes parents of a newborn, adopted, or suffers the loss of their child through miscarriage or stillbirth, will be entitled to up to ten (10) weeks of paid leave. Employee will not be required to use, sick, vacation or comp time. Employees must follow the approval process in the City's Family Medical Leave policy in the Personnel Procedure Manual.

Leave entitlement is for both the father and mother for the birth, adoption or loss of stillborn child.

**AN ORDINANCE TO ESTABLISH SECTION 160.13, PAID FAMILY LEAVE, OF THE
CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG**

WHEREAS, the City of Reynoldsburg does not currently offer paid parental leave to the parents of a newborn, adopted, or stillborn child; and

WHEREAS, without guaranteed paid family leave, parents of newborn, adopted, or stillborn children must often times take leave under the Family Medical Leave Act that is not paid, resulting in a loss of income to the family, and many times resulting in the employee returning to work sooner than is desirable for the health and stability of the parent, child, and family; and

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

WHEREAS, the lack of paid parental leave is often cited as one of the leading contributors to income disparity between men and women in the United States; and

WHEREAS, due to the lack of state or national laws requiring paid parental leave, many local governments, large corporations, and small businesses are developing their own laws and policies to extend paid parental leave to employees; and

WHEREAS, increasingly, employers are offering paid family leave without regard to gender, recognizing that all parents are important in the life of a child; and

WHEREAS, the City of Reynoldsburg and this Council have proposed extending paid family leave to employees of the City of Reynoldsburg in order to provide the parents of a newborn, adopted, or stillborn child adequate time to nurture, care for, recover, and develop the child, to ensure fair and equal compensation between employees and to keep the City of Reynoldsburg competitive at a time when other employers and municipalities are increasingly offering paid family leave to their employees; and

WHEREAS, any permanent Chapter 160 employee who works 30 hours or more who becomes parents of a newborn or adopted child, will be entitled to up to ten (10) weeks of paid leave; and any such employee who suffers the loss of their child through miscarriage or stillbirth shall be entitled to up to four (4) weeks of paid leave. Employees will not be required to use, sick, vacation or comp time. Employees must follow the approval process in the City's Family Medical Leave policy in the Personnel Procedure Manual. As with the birth or adoption, in the event of a miscarriage or stillbirth, the attending physician will need to complete the Family Medical Leave documentation.

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

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

SECTION 1. That Part One, Chapter 160 of the Codified Ordinances of the City of Reynoldsburg be and the same is hereby amended to add Section 160.13 “Paid Family Leave” to read as follows:

SEE ATTACHED EXHIBIT A

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

SECTION 160.13. PAID FAMILY LEAVE

- (a) For purposes of this Section, the following terms and definitions apply:
- (1) “Family and Medical Leave Act” or “FMLA” shall mean The Family and Medical Leave Act of 1993, 29 U.S.C. Section 2601 et seq.
 - (2) “Parent” shall mean an employee who is (a) either a biological, adoptive, step- or foster father or mother of a child, or (b) providing day-to-day care and financial support for a child who does not receive care and support from a biological, adoptive, step- or foster father or mother.
 - (3) “Paid parental leave” shall mean a ten-week leave of absence for the purpose of a parent bonding with a newborn or with a newly adopted child in which the employee is compensated at 100 percent of his or her regular base rate of pay. Paid parental leave shall be in addition to, and not reduce, an employee’s balance of any other accrued paid leave provided to the employee by the City, including short-term disability associated with childbirth.
- (b) All full-time and three-quarter time employees who have been employed with the City for 12 or more months shall be eligible to take paid parental leave one time in a 12-month period. Employees covered under a collective bargaining agreement are eligible for parental leave as negotiated and detailed in their respective contracts.
 - (c) Paid parental leave must be taken in one uninterrupted period of leave time and must be taken within 12 months following the birth or placement of a child for adoption or foster care.
 - (d) Paid parental leave shall run concurrently with Family Medical Leave Act leave and be counted against the amount of FMLA leave available to employees taking these benefits.
 - (e) Whenever the birth or placement of a child for adoption or foster care is foreseen, the employee must provide the Director of Human Resources at least 30 days’ notice of his or her intention to take paid parental leave or paid childbirth leave.
 - (f) An employee who would otherwise be eligible for paid parental leave pursuant to above, whose child is stillborn or dies during the third trimester of pregnancy, is eligible for four (4) calendar weeks of paid parental leave following the date of death of the unborn or stillborn child. In the event the newly born or adopted child dies during the period of time that the employee is on paid parental leave, the employee shall be entitled to the full extent of the paid parental leave permitted above, and the paid parental leave shall not terminate due to the death of the child. All other provision of the paid parental leave granted pursuant to above shall apply.
 - (g) If an employee is enrolled in group health insurance or other insurance benefits sponsored by the City, these benefits will continue as if the employee had not taken leave.

(h) Paid parental leave taken by an employee shall not be counted as time worked for the purposes of calculating overtime.

~~(h)~~(i) Vacation leave, as defined in the Personnel Procedure Manual, shall not accrue during the period of paid parental leave under either subsection (b) or (f) of this Section.

~~(h)~~(i) The Director of Human Resources shall promulgate a policy related to provision of medical documentation, adoption or foster documentation, intermittent leave, returning to work, confidentiality and any other relevant considerations not inconsistent with this Section or the Family and Medical Leave Act.

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