CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY MARCH 13, 2017

COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE SERVICE COMMITTEE MEETING

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

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

COMMITTEES:

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

* * * * * * * * * *

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

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

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

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – February 27, 2017
4. Discussion
    a. MOTION THAT REYNOLDSBURG CITY COUNCIL DOES HEREBY APPOINT KRISTIN BRYANT, TO THE BOARD OF TAX REVIEW FOR A 2 (TWO) YEAR TERM BEGINNING MARCH 13, 2017.

    b. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2017 JEEP CHEROKEE 4X4 FOR THE BUILDING DEPARTMENT.

    c. ORDINANCE AUTHORIZING THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT TO ACCEPT THE FRANKLIN SOIL AND WATER MINI GRANT AND DECLARING AN EMERGENCY.

    d. ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT WITH DOCUMENT SOLUTIONS FOR REPLACEMENT COPIER FOR POLICE DEPARTMENT. (First Reading 2/27/2017).

    e. ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE 2007 CHEVROLET EXPRESS VAN FOR THE POLICE DEPARTMENT AND DECLARE AN EMERGENCY. (First Reading 2/27/2017).

    f. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF $1,100,000, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL STORM WATER SYSTEM BY REPLACING STORM WATER FACILITIES ALONG GRAHAM ROAD AND RODEBAUGH ROAD AND INSTALLING CULVERTS ON COBBLESTONE ROAD, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (First Reading 2/27/2017).

g. AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF $1,500,000, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL WATERWORKS SYSTEM BY REPLACING WATER LINES ALONG MAIN STREET, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (First Reading 2/27/2017).

h. ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR POLICE DEPARTMENT. (Second Reading 2/27/2017).

i. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (F) "Police Department"; of CHAPTER 160 EMPLOYEE COMPENSATION. (Second Reading 2/27/2017).

j. ORDINANCE AUTHORIZING MAYOR TO PURCHASE TWO POLICE CRUISERS AND RELATED EQUIPMENT FOR REYNOLDSBURG POLICE DEPARTMENT. (Second Reading 2/27/2017).

k. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. - Computer Services. (Second Reading 2/27/2017).

l. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. -Police Department. (Second Reading 2/27/2017).

CITY OF REYNOLDSBURG

FINANCE COMMITTEE - BARTH COTNER
MONDAY FEBRUARY 27, 2017

COMMITTEE MEETING: IMMEDIATELY FOLLOWING THE PREVIOUS MEETING

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

1. Call to Order

   PRESENT: Clemens, Cotner, Long, Skinner
   ABSENT:

2. Approval of Agenda

   Addition of 1 item: Added as Item 4l, Purchase of Replacement Unmarked Vehicle.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – February 13, 2017

   Minutes stand approved.

4. Discussion

   a. An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of $1,500,000, for the Purpose of Paying the Costs of Improving the Municipal Waterworks System by Replacing Water Lines Along Main Street, Together with All Necessary Appurtenances Thereto, and Declaring an Emergency.

   Mr. Harris: Thank you Chairman Cotner, members of Council. Last fall Mr. Sampson came to you with these 2 projects and since they're both relatively expensive, we are going to be issuing debt in order to pay for this. These 2 will be put together and shopped, it will be placed with a bank after we competitively bid it. We've done these a number of times before these won't be different. We will look to close these around the third week in April which is when we are scheduled to get the projects started in early spring.

Minutes Acceptance: Minutes of Feb 27, 2017 7:45 PM (Approval of Minutes)

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

b. An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of $1,100,000, for the Purpose of Paying the Costs of Improving the Municipal Storm Water System by Replacing Storm Water Facilities Along Graham Road and Rodebaugh Road and Installing Culverts on Cobblestone Road, Together with All Necessary Appurtenances Thereto, and Declaring an Emergency.

Mr. Harris: This is the companion order, the stormwater project they will be doing at the same time. We will be putting these two together and placing them. We've done very well with these in the past and there's always a shortage in Ohio municipal debt in the markets so we usually get a pretty good price on this so this allows us to get moving forward and have it done by the time they get ready to break ground and digging up lines.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

c. Ordinance Authorizing and Directing the Mayor to Enter into Lease Agreement Document Solutions for Replacement Copier for Police Department.

Chief O'Neill: This is the first of 2 issues we're going to take up with regards to copiers in the Police room. I believe this one has to do with our risograph which is a sort of medium quality high volume copier which we use for the thousands of forms we use. We've been using one for several years now and it has failed beyond the possiblity of repair. We have stock piled forms from where we thought it was going down so we're in no immediate hurry to push through as an emergency but it is a piece of equipment that is vital to our operation. We do have the capability to run these copies on one of the other machines, but those machines are regulated to the number of copies we can produce without being charged an additional surcharge and because of that, this has always been an effective way to mass produce these forms.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

d. Ordinance Authorizing the Reynoldsburg Parks and Recreation Department to Apply for and Accept the Community Development Grant through Recycle Ohio, Ohio Environmental Protection Agency. (First Reading 2/13/2017).

Mrs. Bauman: Thank you Chairman Cotner and members of the Committee.. I would like to request emergency language added to this and have it pass as an emergency this evening upon second reading.

Minutes Acceptance: Minutes of Feb 27, 2017 7:45 PM (Approval of Minutes)

Mr. Long: Donna, I understand this is because of a deadline on the Grant application?

Mrs. Bauman: Correct.

Mr. Long: Thank you, no problem with me.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

e. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (F) "Police Department"; of CHAPTER 160 EMPLOYEE COMPENSATION. (First Reading 2/13/2017).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

f. Ordinance Authorizing and Directing the Mayor to Enter into Lease Agreement Document Solutions for Copier for Police Department. (First Reading 2/13/2017).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

g. Ordinance Authorizing Mayor to Purchase Two Police Cruisers and Related Equipment for Reynoldsburg Police Department. (First Reading 2/13/2017).

Chief O'Neill: Thank you Chairman Cotner. I know there were some issues that had come up with regards to some of the supporting equipment with these cruisers and I was just reviewing my notes, I had spoken with Councilman Cicak and Councilman Long earlier today with regards to these. As far as the radios are concerned and the price that we were quoted on these things, that's a non issue with these. We were informed kind of after the fact, when REM started looking a little bit closer at our equipment that we would not need to replace the radios themselves, we would need to replace some of the antennae and the other equipment that would reconfigure these radios to go from our standard sedan that we're trading in to one of the SUVs because they use a different set up as far as the antennae are concerned so the radios themselves are not going to be replaced. However, we do need to purchase 2 additional 2 MDTs that were not in the original quote. If you remember from last year, when we did the cruiser purchase, we bought 2 cruisers and we did not trade cruisers in as we normally do, we took the 2 oldest cruisers over to use for our school resource officers.

Minutes Acceptance: Minutes of Feb 27, 2017 7:45 PM (Approval of Minutes)

Those did not get computers in them, those are the ones we are trading in now so we're trying to upgrade and standardize all of our computers. If that doesn't fit into the budget numbers that are already there, we are able to reach down into our special enforcement fund money and cover the balance with that, but I think we'll be able to stretch the money that we're asking for. When the actual request to purchase comes through, it may not look exactly like the original budget request, but the reason there is going to be a difference is because there is an $8,000 gap because we're trying to add these two computers and the equipment that goes with them.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

h. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. - Computer Services. (First Reading 2/13/2017).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

i. Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List. -Police Department. (First Reading 2/13/2017).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

j. Ordinance Appropriating Unencumbered Balances as of December 31, 2016 in Various Police Special Revenue Funds; and Providing that Revenues for Said Funds Received During 2017 be Accepted; and Declaring an Emergency. (First Reading 2/13/2017).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

k. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND FOR GRANT MONIES RECEIVED FROM THE LBRANDS FOUNDATION. (Second Reading 2/13/2017).

Minutes Acceptance: Minutes of Feb 27, 2017 7:45 PM (Approval of Minutes)

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

5. Items Added From the Floor

a. Permission to Purchase a Replacement Unmarked Vehicle Using Federal Forfeiture Funds

Chief O'Neill: This vehicle that we're trying to replace here is a fairly nondescript white conversion van which you've hopefully never seen or hadn't realize you had seen. If you knew it probably wouldn't be very effective. We've had this vehicle by my best estimate 13 years and it was not new when we purchased it so it's beginning to show its signs of age as we all are and we just need to replace it. We have secured a quote within the $10,000 maximum, the one thing that I am going to ask is that we change this to emergency language and pass it on the second reading. Our vendor has been very accommodating to us as far as working out a pricing structure, but it is sitting on his lot and carrying costs for a used car dealership and we're trying not to overburden him. So if we can get this passed on the second reading, I think it would benefit us all.

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 2/27/2017 8:00 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

Minutes Acceptance: Minutes of Feb 27, 2017 7:45 PM (Approval of Minutes)

Tax Department
Brenda Browning
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6865 Phone

MOTION REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	Motion that Reynoldsburg City Council Does Hereby Appoint Kristin Bryant to the Board of Tax Review for a 2 (Two) Year Term Beginning March 13, 2017.

Kristin J. Bryant

387 Cheyenne Way • Reynoldsburg, Ohio 43068 • 614/893-2299 • kristinbryant@sbcglobal.net

PROFESSIONAL PROFILE

Licensed to practice law in Ohio and the U.S. District Court, Southern District of Ohio. Over nine years of experience in various legal office staff positions and eight years of experience as a practicing attorney. Experienced in personal injury, civil litigation, criminal defense, domestic relations, appellate practice, collections, landlord/tenant relations, juvenile law, Victims of Crime Compensation, foreclosure defense, administrative license defense, re-zoning, taxation, legislation, subrogation, workers' compensation, bankruptcy, document review and legal research. Outstanding writing and oral communication skills.

EDUCATION

Capital University Law School, *J.D.* January 2004
University of Oklahoma
West Virginia University, *B.A. & B.M.* May 1995

EXPERIENCE AND EXPERTISE

•Pleadings Preparation and Filing
Prepared complaints, answers, counter-claims, third-party complaints, substitutions of counsel and parties, pre-trial statements, settlement agreements, releases, notices, entries and stipulations of dismissal. Filed documents with municipal, common pleas and federal courts.

•Motions Drafting
Prepared and responded to motions for summary judgment, motions to compel, motions for leave to plead, motions for default judgment, motions to stay proceedings, motions to dismiss, motions to strike, motions for a more definite statement, and motions in limine.

•Discovery
Prepared and responded to interrogatories, requests for admissions, requests for production of documents. Conducted and defended depositions and examinations under oath. Scheduled and noticed independent medical examinations and depositions.

•Settlement Negotiations
Negotiated settlement of personal injury and other civil claims with insurance companies and attorneys, and plea bargains with prosecutors.

• Trial Practice
Appeared in municipal and common pleas courts for civil, domestic and criminal matters including pretrials, trials, motion hearings, pleas and sentencing hearings, probation revocation proceedings, domestic hearings, judgment debtor exams and evictions.

•Appellate Practice
Reviewed trial transcript for reversible errors. Researched potential appellate issues and identified issues to be argued. Structured arguments and drafted appellate briefs and post-conviction petitions. Appeared and argued appeals to district court. Prepared and filed memorandums in support of jurisdiction with the Ohio Supreme Court and federal habeas corpus petitions with the U.S. District Court, Southern District.

•Administrative Agency Practice/Form Preparation
Attended administrative hearings in defense of clients' licensing. Prepared and filed Chapter 7 and 13 bankruptcy petitions, probate forms, workers' compensation forms, and EEOC documents.

•Constituent Inquiries
Researched and resolved constituent problems related to state taxation. Presented information and solutions to legislators.

•Subrogation Collections
Pursued debtors through demand letters, filing suit, obtaining judgment, negotiating payment plans and settlements. Obtained liens, suspended driving privileges, and garnished wages and bank accounts.

EMPLOYMENT HISTORY

Bryant Law Offices, LLC, *Attorney* 2006 – present
Michael D. Christensen Law Offices, LLC, *Attorney* 2008 – 2010
Byron L. Potts & Co., LPA, *Attorney* 2006 – 2008
Michael D. Christensen Law Offices, LLC, *Law Clerk* 2004 – 2006
Madry L. Ellis, Esq., *Law Clerk/Co-Counsel* 2003 – 2008
Ohio Department of Taxation, *Legal Intern* 2003 – 2004

Attachment: resume kjb (1686 : Board of Tax Review)

Building Department
John Paszke
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2017 JEEP CHEROKEE 4X4 FOR THE BUILDING DEPARTMENT.

Authorize Mayor to enter into contract with Byers Auto, 5887 North Meadows Drive, Grove City, Ohio 43123 to purchase a 2017 Jeep Cherokee 4x4. Request authorization to waive competitive bidding as the list price of $24,139.00 is off the State Contract bid list, number RS901017.

www.byersauto.com

2/23/2017

City of Reynoldsburg

State contract# RS901017

2017 Jeep Cherokee	$23,314.00
Install Amber LED lights Front/Rear	825.00
Total	$24,139.00

Feel free to contact me with any questions, I appreciate the opportunity to work with you.

Sincerely,

Tom Allen
Fleet Sales Manager
Byers Chevrolet/Byers Ford/Byers Chrysler, Dodge, Jeep, Ram
5887 N. Meadows Dr.
Grove City, Ohio 43123
Direct 614) 782-2738
Fax 614) 782-2720
Mobile 614) 353-8961

Attachment: 2017-02 Cherokee Quote (1689 : Vehicle Puchase Building Department)

PRICE SCHEDULE

ITEM #2AT– SPORT UTILITY VEHICLE (SUV)-MIDSIZE

DELIVERY: 90 DAYS A.R.O. (SEE IV.A.)	INDICATE CITY/STATE OF MANUFACTURER: Toledo, Ohio		
CONTRACTOR: Byers Chrysler Jeep	MFG: Jeep	MODEL: Cherokee	MODEL NUMBER: KLJL74
ITEM ID NO.: 30859	ESTIMATED # OF UNITS: 21	UNIT PRICE: $ 23,314.00	

ITEM ID NO.	DELIVERY CHARGE	UNIT COST
31119	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor:	$ 0.40
31126	Minimum Delivery Charge	$ 50.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
30860	TMP	45-Day Tags	$ 18.50
30861	PRT	Parts Manual (Paper)	$ 450.00
30862	SRV	Service Manual (Paper)	$ 450.00
30863	KEY	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	$ 450.00
30864	N/A	Skid Plate(s)	No Award
30865	EXT	Seat Belt Extender (1 Unit)	$ 45.00

UNSPECIFIED OPTION PRICE: 3% above manufacturer invoice

Any option not specified in the options table on the pricing pages will be made available to the ordering entities, following Contract award and DAS approval, at the Unspecified Option Price. If no Unspecified Option Price is provided by the Bidder, the State will assume that the price will be equal to the manufacture invoice. The Unspecified Option Price and Additional Option Packages specified by the Bidder, will not be used in the vehicle evaluation.

List standard paint colors: Billet Silver, Bright White, Diamond Black, Lightbrown Stone

Attachment: 2017-02 Cherokee Quote (1689 : Vehicle Puchase Building Department)

SPECIFICATIONS

Sport Utility Vehicle (SUV)-Midsize

Item Number 2AT

Line No.	Standard Specification Items	Minimum Requirements	Y/N	EXCEPTIONS:
Powertrain				
1.	Engine Type (Liter/ Cylinder)	3.0L, V6		
2.	Horsepower (Net HP)	225		
3.	Transmission	Automatic		
4.	Locking Differential	Manufacturer Standard/ See Options		*No
5.	Alternator (amps)	Manufacturer Standard		
6.	Battery (CCA)	Manufacturer Standard		
7.	Cooling System	Heaviest Duty Available		
8.	Alternative Fuel (Type)	Specify		*No
9.	Drivetrain	4WD or AWD		
Exterior				
10.	Body Side Moldings	Manufacturer Standard		
11.	Tires	All Season		
12.	Spare Tire	Compact		
Safety				
13.	Restraint System (Driver & Passenger)	Required		
14.	Supplement Restraint System (Driver & Passenger)	Required		
15.	Power Antilock Brakes (Front and Rear)	Required		
Seating				
16.	Seating Capacity	5		
17.	Front Seat Type	Bucket		
18.	Seat Covering	Cloth		
19.	Floor Covering	Carpet		
Dimensions				
20.	Wheelbase (in.)	106-117		
21.	Fuel Capacity (Gal.)	18		*15.8
22.	Headroom (Front/Rear) (in.)	39/39		*39.4/38.5
23.	Leg Room (Front/Rear) (in.)	40/38		
24.	Hip Room (Front/Rear) (in.)	53/49		
25.	Shoulder Room (Front/Rear) (in.)	55/55		
26.	Passenger Volume (cu. ft.)	99		
27.	Gross Vehicle Weight Rating (GVWR)(lbs.)	5,000-6,500		

*Indicates exceptions listed that have been accepted by the State of Ohio.

Attachment: 2017-02 Cherokee Quote (1689 : Vehicle Puchase Building Department)

SPECIFICATIONS (Cont'd)

Sporty Utility Vehicle (SUV)-Midsize

Item Number 2AT

Line No.	Standard Specification Items	Minimum Requirements	Y/N	EXCEPTIONS:
Accessories:				
28.	Air Conditioning	Required		
29.	Tilt Wheel & Cruise Control	Required		
30.	Power Windows & Door Locks	Required		
31.	Keyed Door Locks	Required		
32.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required		
33.	Intermittent Windshield Wipers	Required		
34.	Rear Window Defroster	Required		
35.	Floor Mats	Front/Rear		
36.	Radio	Standard AM/FM		
37.	Exterior Rear View Mirror	Dual		
38.	Rear Cargo Light	Automatic		
Warranty:				
39.	Rust Proofing	Min. Factory Warranty		
40.	Manufacturer Standard	Min. 3 yr./36,000 Mile		
Optional Equipment Items:				
41.	45-Day Tags			
42.	Parts Manual(s)			
43.	Service Manual(s)			
44.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry			
45.	Skid Plate(s)			
46.	Seat Belt Extender			

Attachment: 2017-02 Cherokee Quote (1689 : Vehicle Puchase Building Department)

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

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT TO ACCEPT THE FRANKLIN SOIL AND WATER MINI GRANT; AND DECLARING AN EMERGENCY.

Grant funds will be used to offset the costs for a prairie planting at Civic Park. The planting will consist of native grasses, wildflowers and perennials.

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT WITH DOCUMENT SOLUTIONS FOR REPLACEMENT COPIER FOR POLICE DEPARTMENT. (First Reading 2/27/2017).

The Reynoldsburg Division of Police is requesting permission from City Council to remove the current copier from the contract held with Document Solutions (a Division of Modern Office Methods) and replace it with a better option that will save money. There have been multiple service calls with the current copier and the most effective solution is to replace the machine. Please see the attached pricing and contract details provided by Document Solutions.

Monthly Lease Price: $366.97

Length of Term: 60 Months

document solutions
a division of modern office methods

Whom it may concern,

This letter is to guarantee that we are ending the contract early on the Canon iR4045 (SN # HRN08026) due to frequent service calls based on the amount of use at no penalty to the police department. This machine is being separated from the contract that the Canon iRC7260 (SN # LVX00579) is on, because it was too early to do them both together, so we had the contract split into two. As of late, the Canon iR4045 has had multiple issues, and with permission of Cheryl Kristy, we found a better option, which also saves the police department some money…

Salesman

Division President

Client

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

document solutions
a division of modern office methods

A Proposal For: Reynoldsburg Police Department

By: Dan Lamatrice

go green.
TOTAL GREEN DOCUMENT SOLUTIONS

This document is confidential and contains proprietary information of Modern Office Methods · Document Solutions Division.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

document solutions
a division of modern office methods

Proposed Solution: **Canon imageRUNNER 4545i**

Key Features:

- Print/Copy/Scan/Fax
- Print and copy speed of 45 pages per minute
- 10.1" color Touch Panel
- 150-sheet Single Pass Duplexing Document Feeder
- 4 x 550 sheet cassettes
- Inner Finisher with 2/3 hole punch
- Large Capacity Feeder
- Paper size up to 11x17
- Scan directly to Microsoft PowerPoint and searchable PDF formats
- 80-sheet Stack bypass
- Print/Scan from USB memory
- *External Finisher sold separately*

Monthly Lease Payment:	**$366.97**
Length of Term	**60 Months**

Maintenance: Included in Lease

Black Copies/Prints Included:	6,000
Black Copy/Print Overage Charge:	$.0072

Quote Terms:

- ***Maintenance fixed for the length of the term….***
- Includes all delivery, physical installation, network connection, and end user training.
- All service and supplies are included in maintenance plan.
- Does not include sales tax.

go green.
TOTAL GREEN DOCUMENT SOLUTIONS

This document is confidential and contains proprietary information of Modern Office Methods - Document Solutions Division.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Canon
SEE IMPOSSIBLE

imageRUNNER ADVANCE
4551i/4545i
4535i/4525i

HIGH QUALITY, EFFICIENT OPERATION, SPACE-SAVING DESIGN

The imageRUNNER ADVANCE 4500 Series is designed to deliver consistent and reliable performance to busy departments and work environments. With an efficient, compact design, these intelligent systems work seamlessly within fleet environments, offer an intuitive user experience, and integrate with Canon's holistic business solutions to help address your needs.

Print up to 51 ppm in black and white

Scan up to 160 ipm (300 dpi) (BW, color, duplex)

Print up to 11" x 17"

6,330-sheet maximum paper capacity

Workflow Efficiency

- An intuitive user interface with a large, responsive, color touch-screen with smartphone-like usability helps make it easy to carry out tasks.
- My ADVANCE enables users to have a unique, customized experience that's tailored to their specific workflow needs. Settings, such as display language, initial log-in screen, and accessibility options, can be synchronized across multiple devices for consistency.
- Canon's MEAP platform supports a range of integrated solutions designed to help simplify workflow and achieve a holistic business solution.
- Scalable support for mobile and flexible work styles can help increase efficiency by allowing workers to capture or print documents and access certain cloud applications.[1]
- Scan and convert documents to Searchable PDF, Microsoft® Word, and Microsoft PowerPoint® files through a single-pass, duplexing document feeder that holds up to 150 originals.
- Intelligent features, such as motion sensor technology to wake the device from Sleep mode and the ability to remove blank pages when scanning, can help maximize productivity.

Security[2]

- Control device access by using the standard Universal Login Manager application for authentication.
- Help limit unauthorized distribution of sensitive information with an array of standard and optional document security features.
- Help facilitate information privacy and security by controlling access with IPsec, port filtering capabilities, and SSL technology.

Cost Management

- The ability to apply print policies, monitor output, and restrict usage by user can help reduce unnecessary printing, enable cost recovery, and help save money on paper and toner.
- Tight integration with a variety of output management solutions, such as optional uniFLOW, provides the ability to carry out detailed tracking, reporting, and cost analysis.
- Quality and reliability, combined with remote diagnostics contribute to maximizing uptime and can help reduce time spent by IT resolving issues.
- Consistent user operation, paired with remote and centralized fleet management, can help simplify IT management of a single device or a fleet of devices.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Device and Fleet Management

- The ability to preconfigure devices makes installation easy, and fleet management is simplified with the ability to synchronize settings across multiple compatible devices.
- Canon's device management tools provide a centralized point of control across a fleet of devices, including the ability to check device status and consumables, turn off devices remotely, capture meter readings, and manage address books and printer drivers.
- Standard genuine Adobe® PostScript® and PCL® support integration with enterprise applications, and legacy systems help streamline business processes.

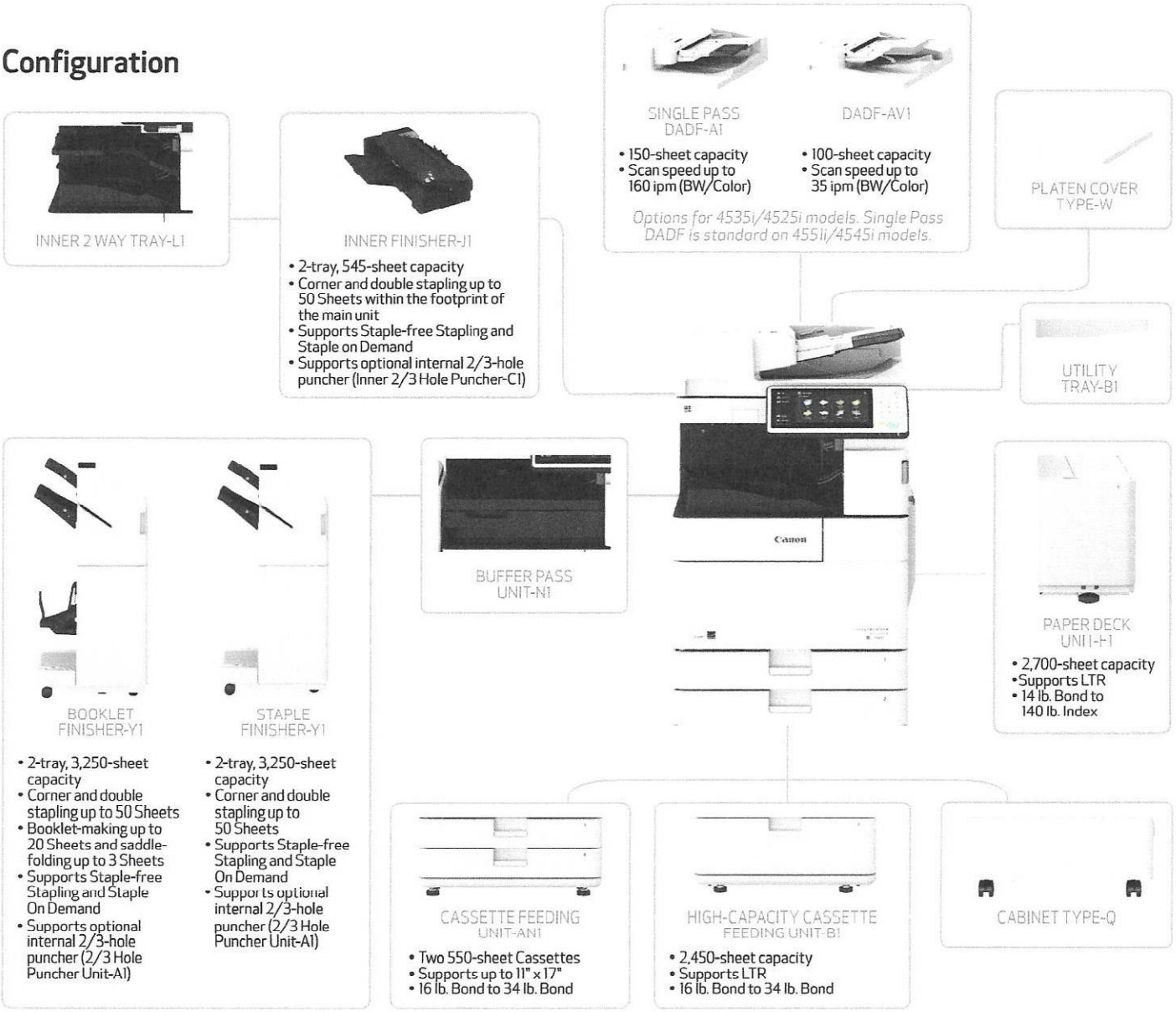
Quality and Reliability

- Canon's signature reliability and engine technologies contribute to high-quality output to meet the needs of busy departments.
- Outstanding imaging technologies and toner allow for consistent images in rich black-and-white tones and 1200-dpi print resolution.
- Designed to achieve maximum uptime with status notifications to help keep supplies replenished. These models also include intuitive user maintenance videos, the ability to replace toner on the fly, and automatic job rerouting (with optional solutions).

Sustainability

- Fusing technologies, QF toner, and selectable Sleep mode settings help achieve low energy consumption.
- Help minimize waste with default two-sided printing, the Secure Print feature, and the ability to hold print jobs, preview them, and change print settings at the device so you can achieve the results you want the first time.
- ENERGY STAR® certified and rated EPEAT® Gold.[3]

Configuration



Not Shown
- INNER 2/3-HOLE PUNCHER-C1 (for Inner Finisher-J1)
- 2/3-HOLE PUNCHER UNIT-A1 (for External Finishers)

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Main Unit

Type
Monochrome Laser Multifunctional

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

Processor
Canon Dual Custom Processor (Shared)

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
Others
Standard: USB 2.0 x2 (Host), USB 3.0 x1 (Host), USB 2.0 x1 (Device)
Optional: Serial Interface, Copy Control Interface

Paper Capacity (LTR, 20 lb. Bond)
Standard: 1,180 Sheets
Maximum: 6,330 Sheets

Paper Sources (LTR, 20 lb. Bond)
Standard: Two 550-sheet Paper Cassettes, 80-sheet Stack Bypass
Optional: Two 550-sheet Paper Cassettes (Cassette Feeding Unit-AN1), 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
Maximum: 3,350 Sheets (with External Finishers)

Finishing Capabilities
Standard: Collate, Group
With Inner Finisher: Collate, Group, Offset, Staple, Hole Punch,[4] Staple-Free Staple, Staple On Demand
With External Finisher: Collate, Group, Offset, Staple, Booklet,[5] Staple-Free Staple, Staple On Demand, Hole Punch[6]

Supported Media Types
Paper Cassettes: Thin, Plain, Recycled, Color, Heavy, Pre-punched
Stack Bypass: Thin, Plain, Recycled, Color, Heavy, Pre-punched, Bond, Transparency, Label, Envelope

Supported Media Sizes
Paper Cassette (1): Legal, Letter, Letter-R, Executive, Statement-R, Custom Size (5-1/2" x 7-1/8" to 11-3/4" x 15-3/8")
Paper Cassette (2): 11" x 17", Legal, Letter, Letter-R, Executive, Statement-R, Custom Size (5-1/2" x 7-1/8" to 11-3/4" x 15-3/8")
Stack Bypass: 11" x 17", Legal, Letter, Letter-R, Executive, Statement-R, Envelope [No.10 (COM10), Monarch, DL, ISO-C5], Custom Size (3-7/8" x 5-7/8" to 11-3/4" x 17")

Supported Media Weights
Paper Cassettes: 16 lb. Bond to 34 lb. Bond (60 to 128 g/m²)
Stack Bypass: 14 lb. Bond to 80 lb. Cover (52 to 220 g/m²)
Duplexing: 16 lb. Bond to 28 lb. Cover (60 to 105 g/m²)

Warm-up Time
From Power On: 24 Seconds or Less
From Deep Sleep Mode: 10 Seconds or Less
Quick Startup Mode: 4 Seconds[7]

Dimensions (W x D x H)
23-1/8" x 29-1/8" x 47" (587 mm x 740 mm x 1,193 mm)[8]

Installation Space (W x D)
Basic [With ADF (Stack Bypass and Cassette Drawers Open)]: 35" x 46-1/2" (889 mm x 1,182 mm)
Fully Configured [With ADF+Paper Deck Unit-F1+ Booklet Finisher-Y1 (Cassette Drawers Open)]: 71-3/8" x 50-3/8" (1,811 mm x 1,280 mm)

Weight: Approx. 240.7 lb. (109.2 kg)[9]

Print Specifications

Print Speed
4551i: Up to 51 ppm (Letter); Up to 37 ppm (Letter-R); Up to 25 ppm (Legal); Up to 25 ppm (11" x 17")
4545i: Up to 45 ppm (Letter); Up to 32 ppm (Letter-R); Up to 25 ppm (Legal); Up to 22 ppm (11" x 17")
4535i: Up to 35 ppm (Letter); Up to 32 ppm (Letter-R); Up to 25 ppm (Legal); Up to 22 ppm (11" x 17")
4525i: Up to 25 ppm (Letter); Up to 17 ppm (Letter-R); Up to 13 ppm (Legal); Up to 15 ppm (11" x 17")

Standard Page Description Languages
UFR II, PCL®6, Adobe® PS® 3

Direct Print
Available from USB, Advanced Box, Remote UI, and Web Access (Opt.)[10]

Supported File Types for Direct Print
PDF, TIFF, JPEG, EPS, XPS

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 Fonts[12]
PS fonts: 136 Roman

Operating System[13]
UFRII/PS: Windows Vista®/Server 2008/Windows® 7/Server 2008 R2/Windows 8/Server 2012/Windows 8.1/Server 2012 R2/Windows 10, MAC OS X (10.6.8 or later)
PCL: Windows Vista/Server 2008/Windows 7/Server 2008 R2/Windows 8/Server 2012/Windows 8.1/Server 2012 R2/Windows 10
PPD: MAC OS 9.1 or later, MAC OS X (10.3.9 or later), Windows Vista/Windows 7/Windows 8/Windows 8.1/Windows 10

Copy Specifications

Copy Speed
4551i: Up to 51 ppm (Letter); Up to 37 ppm (Letter-R); Up to 25 ppm (Legal); Up to 25 ppm (11" x 17")
4545i: Up to 45 ppm (Letter); Up to 32 ppm (Letter-R); Up to 25 ppm (Legal); Up to 22 ppm (11" x 17")
4535i: Up to 35 ppm (Letter); Up to 32 ppm (Letter-R); Up to 25 ppm (Legal); Up to 22 ppm (11" x 17")
4525i: Up to 25 ppm (Letter); Up to 17 ppm (Letter-R); Up to 13 ppm (Legal); Up to 15 ppm (11" x 17")

First-Copy-Out Time (Letter)
4551i: As fast as 3.7 seconds
4545i/4535i: As fast as 3.8 seconds
4525i: As fast as 5.2 seconds

Copy Resolution
Reading: Up to 600 dpi x 600 dpi
Printing: 1200 dpi x 1200 dpi

Multiple Copies: Up to 999 copies

Magnification: 25%-400% (1% Increments)

Preset Reductions: 25%, 50%, 64%, 73%, 78%

Preset Enlargements: 121%, 129%, 200%, 400%

Basic Copy Features
Preset Reduction/Enlargement Ratios by Area, Paper Setting, Previous Settings, Favorite Settings, Finishing, Two-Sided, Density Adjustment, Original Type Selection, Interrupt Mode, Setting Confirmation/Cancel

Special Copy Features
Book to Two Pages, Two-sided Original, Finishing, Booklet, Job Build, N on 1, Add Cover, Insert Sheets, Different Size Originals, Density Adjustment, Original Type Selection, Transparency Cover Sheets, Page Numbering, Copy Set Numbering, Sharpness, Erase Frame, Secure Watermark, Print Date, Shift, Gutter, Print & Check, Negative/Positive, Repeat Images, Merge Job Blocks, Job Done Notice, Mirror Image, Store in Mail Box, Superimpose Image, Copy ID Card, Detect Feeder Multi Sheet Feed, Free Size Original

Scan Specifications

Type
4551i/4545i: Standard Single Pass Duplexing Automatic Document Feeder
4535i/4525i: Optional Single Pass Duplexing Automatic Document Feeder or Duplexing Automatic Document Feeder

Document Feeder Paper Capacity
Single Pass DADF-A1: 150 Sheets (20 lb. Bond)
DADF-AV1: 100 Sheets (20 lb. Bond)

Document Feeder Supported Media Sizes
11" x 17", Legal, Letter, Letter-R, Statement, Statement-R

Document Feeder Supported Media Weights
Single Pass DADF-A1
BW Original: 13 lb. Bond to 58 lb. Cover (50 to 157 g/m²)
CL Original: 17 lb. Bond to 58 lb. Cover (64 to 157 g/m²)
DADF-AV1
BW Original: 13 lb. Bond to 34 lb. Bond (50 to 128 g/m²)
CL Original: 17 lb. Bond to 34 lb. Bond (64 to 128 g/m²)

Platen Acceptable Originals
Sheet, Book, 3-Dimensional Objects [Up to 4.4 lb. (2 kg)]

Pull Scan
Color Network ScanGear2 for both Twain and WIA
Supported OS: Windows Vista/7/8/8.1/10
Windows Server 2008/Server 2008 R2/Server 2012/Server 2012 R2

Scan Resolution
600 x 600 dpi, 400 x 400 dpi, 300 x 300 dpi, 200 x 400 dpi, 200 x 200 dpi, 200 x 100 dpi, 150 x 150 dpi, 100 x 100dpi

Scan Speed (Letter)
Single Pass DADF-A1
Single-sided Scanning (BW):
80 ipm (300 dpi)/80 ipm (600 dpi)
Single-sided Scanning (Color):
80 ipm (300 dpi)/60 ipm (600 dpi)
Double-sided Scanning (BW):
160 ipm (300 dpi)/150 ipm (600 dpi)
Double-sided Scanning (Color):
160 ipm (300 dpi)/80 ipm (600 dpi)
DADF-AV1
Single-sided Scanning (BW/Color):
70 ipm (300 dpi)/51 ipm (600 dpi)
Double-sided Scanning (BW):
35 ipm (300 dpi)/25.5 ipm (600 dpi)
Double-sided Scanning (Color):
35 ipm (300 dpi)/25.5 ipm (600 dpi)

Send Specifications

Destination
E-mail/Internet Fax (SMTP), SMB, FTP, WebDAV, Mail Box, Super G3 Fax (Optional), IP Fax (Optional)

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

Send Resolution
600 x 600 dpi, 400 x 400 dpi, 300 x 300 dpi, 200 x 400 dpi, 200 x 200 dpi, 200 x 100 dpi, 150 x 150 dpi, 100 x 100dpi

Communication Protocol
File: FTP, SMB v3.0, WebDAV
E-mail/I-Fax: SMTP, POP3, I-Fax (Simple, Full)

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

File Format

Standard: TIFF, JPEG, PDF(Compact, Searchable, Apply policy, Optimize for Web, PDF A/1-b), XPS (Compact, Searchable), Office Open XML (PowerPoint®, Word)

Optional: PDF (Trace & Smooth, Encrypted), PDF/XPS (Digital Signature)

Universal Send Features

Original Type Selection,Two-sided Original, Book to Two Pages, Different-size Originals, Density Adjustment, Sharpness, Copy Ratio, Erase Frame, Job Build, Delayed Send, Preview, Finished Stamp, Job Done Notice, File Name, Subject/Message, Reply-to, E-mail Priority, TX Report, Original Content Orientation, Skip Blank Originals, Detect Feeder Multi Sheet Feed

Fax Specifications

Maximum Number of Connection Lines: 4

Modem Speed

Super G3: 33.6 Kbps

G3: 14.4 Kbps

Compression Method: MH, MR, MMR, JBIG

Resolution

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

Sending/Recording Size: Statement-R to 11" x 17"

Fax Memory: Up to 30,000 pages

Speed Dials: Max. 200

Group Dials/Destinations: Max. 199 dials

Sequential Broadcast: Max. 256 addresses

Memory Backup: Yes

Fax Features

Original Type Selection, Two-sided Original, Book to Two Pages, Different-size Originals, Density for Scanning, Sharpness, Copy Ratio, Erase Frame, Job Build, Specifying the Sender's Name (when sending fax), Sender's Name (TTI), Select Line, Selecting the Telephone Line (when sending fax), Direct Send, Delayed Send, Preview, Finished Stamp, Job Done Notice, TX Report, Detect Feeder Multi Sheet Feed

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

Advanced Box

Communication Protocol: SMB or WebDAV

Supported Client PC: Windows (Windows Vista/7/8/8.1/10)

Concurrent Connections (Max.)

SMB: 64

WebDAV: 3 (Active Sessions)

Advanced Box Available Disk Space

Approx. 16 GB (Standard HDD)

Approx. 480 GB (Optional 1 TB HDD)

Advanced Box Features:

Disabling Advanced Box, Storage Filtering, Authentication for Advanced Box Log-in, Search Function, Sort Function, Printing a PDF File with a Password, imageWARE Secure Audit Manager Support

Memory Media

Standard: USB

Security Specifications

Authentication

Standard: Universal Login Manager, 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)

Optional: Hard Disk Drive Mirroring, Hard Disk Drive removal, IEEE 2600.2 Common Criteria Certification, Data Loss Prevention (Requires uniFLOW)

Network

Standard: IP/Mac Address Filtering, IPsec, TLS Encrypted Communication, SNMP V3.0, IEEE 802.1X, IPv6, SMTP Authentication, POP Authentication before SMTP

Document

Standard: Secure Print, Forced Hold Printing, Adobe LiveCycle® Rights Management ES2.5 Integration

Optional: Encrypted PDF, Encrypted Secure Print, User and Device signatures, Secure Watermarks, Document Scan Locking

Environmental Specifications

Operating Environment

Temperature: 50 to 86°F

Humidity: 20 to 80% RH (no condensation)

Power Requirements

4551i: 120-127 V AC, 60 Hz, 10.4A

4545i/4535i: 120-127 V AC, 60 Hz, 9.3A

4525i: 120-127 V AC, 60 Hz, 7A

Plug (Main Unit)

NEMA 5-15P

Power Consumption

Maximum: Approx. 1.5 kWh

Standby: Approx. 38 W

Sleep Mode: Approx. 0.9 W[14]

Typical Electricity Consumption (TEC) Rating:

4551i: 2.5 kWh 4545i: 2.2 kWh

4535i: 1.8 kWh 4525i: 1.0 kWh

Standards

ENERGY STAR® Certified, Rated EPEAT® Gold[3], RoHS Compliant

Consumables

Toner: GPR-57 Toner BK

Toner Yield (Estimated @ 6% Coverage)

Black: 42,100 Images

Footnotes

[1] Subscription to a third-party cloud service required. Subject to third-party cloud service providers' terms and conditions.

[2] Canon products offer certain security features, yet many variables can impact the security of your devices and data. Canon does not warrant that use of its features will prevent security issues. Nothing herein should be construed as legal or regulatory advice concerning applicable laws; customers must have their own qualified counsel determine the feasibility of a solution as it relates to regulatory and statutory compliance.

[3] For current EPEAT rating (Gold/Silver/Bronze), please visit www.epeat.net

[4] Requires the optional Inner 2/3 Hole Puncher-C1.

[5] Booklet Finisher-Y1 only.

[6] Requires the optional 2/3 Hole Puncher Unit-A1.

[7] Time from device power-on to when copy jobs can be programmed.

[8] Includes Main Unit, Single Pass DADF-A1, and Cassette Feeding Unit-AN1.

[9] Includes Main Unit, Single Pass DADF-A1, Cassette Feeding Unit-AN1, and consumables.

[10] PDF print from Web sites is supported.

[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] 0.9 W Sleep mode is not available in all circumstances due to certain settings.

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SEE IMPOSSIBLE

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CANON GENUINE TONER, CARTRIDGE & PARTS

AirPrint

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

document solutions
a division of modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.	AGREEMENT NO.

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. dba Document Solutions**.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
City of Renoldsburg Police Department			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
Canon iR4545i		366.97	6,000		.0072			

OR

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER - B&W	STARTING METER - COLOR

Monthly Payment* $ _____ B&W Impressions per Month _____ B&W Overages* $ _____

Color Impressions per Month _____ Color Overages* $ _____

TERM AND PAYMENT SCHEDULE

Term in 60 Months The contract payment ("Payment") period is monthly unless otherwise indicated. *plus applicable taxes

METER READINGS VERIFIED: B&W - QUARTERLY COLOR - QUARTERLY ☐ See the attached Schedule "A" ☐ See the attached Billing Schedule

_____ By initialing here, you agree that service and supplies are not included in this Agreement.

END OF AGREEMENT OPTIONS

You will have the following option at the end of the original term, provided that no event of default under the Agreement has occurred and is continuing. To the extent that any purchase option indicates that th purchase price will be the "Fair Market Value" (or "FMV"), such term means the value of the Equipment in continued use. 1) Purchase all but not less than all the Equipment for the Fair Market Value per paragrap 1, 2) Renew the Agreement per paragraph 1, or 3) Return the Equipment per paragraph 3.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Modern Office Methods, Inc. dba Document Solutions			
LESSOR	SIGNATURE	TITLE	DATED

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto.

City of Reynoldsburg Police Department	X	Mayor	
CUSTOMER (as referenced above)	SIGNATURE	TITLE	DATED
31-6400909			
FEDERAL TAX I.D. #	PRINT NAME		

CONTINUING GUARANTY

You unconditionally and absolutely, jointly and severally, guarantee that Customer will fully and promptly pay and perform all obligations under the Agreement and any addendums and supplements thereto. This a continuing Guaranty and shall not be revoked by your death, bankruptcy, incompetency or insolvency. You may not terminate or revoke this Guaranty without written notice to us, and this Guaranty shall continu in full force and effect with regard to all of Customer's obligations arising prior to the date of such notice. We may make changes, including compromise or settlement, with the Customer, and you waive ar abatement, setoff, defense or counterclaim for any reason and all notice of any changes or default. It is not necessary for us to proceed first against the Customer before enforcing this Guaranty. You certify that th financial information you have given us is true, complete and accurate in all material respects. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliate and agents. Without our prior written consent, you will not transfer your obligations under this Guaranty or all or substantially all your assets to anyone. This Guaranty will be binding on your estate, heir successors and assigns. We may assign this Guaranty without notice. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law a stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by Lessor or Lessor's assignee related to this guaranty and the Agreement. BOTH PARTIES IRREVOCABL WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED HERETO.

	X		
PRINT NAME OF GUARANTOR	SIGNATURE (AS AN INDIVIDUAL)	HOME PHONE	DATED

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

1. **AGREEMENT:** For business purposes only, 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 (the "Equipment") and/or to finance certain licensed software and services ("Financed Items", which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement and any supplemen which (with the acceptance certification) is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification informatic and to make corrections to your proper legal name and address. This Agreement becomes valid upon execution by us. If service and supplies are not included, this Agreement will start on the date we pay the supplier and interim rent/d date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Agreement start date and the first Payment due date. This Agreement will automatically renew for 12-month term(s) unle you purchase or return the Equipment (according to the conditions herein) and send us written notice between 90 and 150 days (before the end of any term) that you do not want it renewed. If any provision of this Agreement is declar unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You shall deliver all information requested by us which we deem reasonably necessary to determine yo financial condition and faithful performance of the terms hereof.

2. **RENT, TAXES AND FEES:** You will pay the monthly Payment (as adjusted) when due, plus any applicable sales, use and property taxes. The base Payment will be adjusted proportionately upward or downward: (1) by up to 10% accommodate changes in the actual Equipment cost; (2) if the taxes differ from the estimate given to you; and (3) to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, insurance or other expens that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any filing fees required by the Uniform Commercial Coc (UCC) or other laws, which fees vary state-to-state. We will have the right to 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 f nonpayment, you will pay us a bad check 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. **MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' ar regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 prior the expiration or termination of this Agreement's term, if you do not purchase the Equipment, you will return all but not less than all of the Equipment and all related manuals and use and maintenance records to a location we specify, at yo 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 you return, including but not limited to hard drives, disk drives or any oth form of memory. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1). You will not change your state of organizatio headquarters or residence without providing prior written notice to us so that we may amend or file a new UCC-1. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk and loss, with us as lender's loss payee, in an amount not less than the original cost until th Agreement is terminated. You also agree to obtain a general public liability insurance policy 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. Yo insurance policy(s) will provide for 10 days advance written notice to us of any modification or cancellation. You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement with 30 days after the start of this Agreement, we may (A) 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 place insurance on th Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us an amount for the premium which may be higher than the premium that you would pay you placed the insurance independently and an insurance fee which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result our 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 FC 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 ar way related to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. You agree promptly notify us in writing of any loss or damage. If the Equipment is destroyed and we have not otherwise agreed in writing, you will pay to us the unpaid balance of this Agreement, including any future rent to the end of the term plus th anticipated purchase price of the Equipment (both discounted at 4%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as yo attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.

5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorganize merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assigne will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the new Lessor will not be subject to any claims, defenses, or offsets that you may have against us. You sh cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successo and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of th Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is mo than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay th unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated purchase price of the Equipment (both discounted 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 or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we specif and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed l us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in ar other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The n proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTA 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 "Financ 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 th maximum lawful rate, we will not be subject to any penalties.

7. **SIGNATURES, ADDITIONAL DOCUMENTS, MISC.:** The parties agree that the original of this Agreement for enforcement and perfection purposes shall be that copy which bears your original, facsimile, or handwritten compute generated signature, and which bears our original signature, and such original shall constitute "Tangible Chattel Paper" under the UCC. You agree to execute any further documents that we may request to carry out the intents and purpos of this Agreement. 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 other address as a party may provide in writing from time to time. E providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prerecorde or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our affiliates and agents. These calls and messages may incur access fees from your provider.

8. **WARRANTY DISCLAIMERS: YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON AN STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND WE AR NOT AN AGENT OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THI AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOU OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULA PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND AN FINANCED ITEMS.**

9. **LAW, JURY WAIVER:** **Agreements, promises and commitments made by Lessor, concerning loans and other credit extensions must be in writing, express consideration and be signed by Lessor to be enforceable.** Th Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Lessor or its assigne You consent to jurisdiction and venue of any state or federal court in the state the Lessor or its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to th Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

10. **MAINTENANCE AND SUPPLIES:** This Document Management Agreement includes full service, parts and labor, drum, developer, toner, toner waste bag (paper, transparency film, staples, labels and any item not specifically listed a not included in the plan, but may be purchased through us.) You shall be responsible for ordering and maintaining an adequate inventory of consumable supplies. No more than 60 days' average usage should be kept on hand at any or time. A meter read and serial number will be requested at time of order. You agree to use consumable supplies ordered hereunder only in connection with Equipment subject to this Agreement. We shall review, from time to tim consumable supplies ordered by and shipped to you and the actual impression volume made on Equipment covered by this Agreement. In the event of a significant variance between the amount and/or type of consumable supplies ordere and the type of and/or impression volume made on such Equipment we shall have the right to charge you for any variance in excess of 20%. Variance will be calculated using manufacturer's recommended yield. All supplies in yo possession belong to Modern Office Methods, Inc. dba Document Solutions and will be made available to us if this Agreement is canceled for any reason, including non-payment. Such returned consumable supplies will not be credited your account. If this Agreement expires or is terminated, we shall be permitted to pick-up the quantity of unused consumable supplies which are in your inventory for use in connection with the unit(s) of Equipment subject to such expired terminated Agreement. (A) Scope of Coverage: This Agreement covers all labor and materials for adjustment (excluding densitometer), repair and/or replacement of parts necessitated by the normal use of the Equipment, except as provide herein. Damage to the Equipment or its parts arising from misuse, abuse, negligence or cause beyond our control, such as use beyond buyers' lab recommended volume or Acts of God, are not covered and will be charged to you at the the current per call Modern Office Methods, Inc. dba Document Solutions' service rate. In addition, we may terminate this Agreement in the event the Equipment is modified, damaged, altered or serviced by personnel other than thos authorized by us, or the parts or supplies used are not authorized by us. (B) Service Calls: Service Calls under this Agreement will be made during normal business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.) by the authorize service center in the area of the installation address shown on the face of this Agreement. Travel and labor time for calls made outside of normal business hours, on weekends or holidays, if available, will be charged at the overtime rates effect at the time the call is made. All toner included in the Agreement is based off manufacturer's stated yields, at 6% coverage. We may charge you a supply freight fee to cover our costs of shipping supplies to you. All 11" x 1 impressions will count as two meter impressions per side. If third-party hardware and/or software maintenance support for the Equipment is required by you, you understand that the support plan for such third-party maintenance has bee acquired by us on your behalf and payment for such support is included in the Payment for the term specified on this Agreement. Such third-party maintenance will be performed by a third-party vendor. For third-party maintenance, pleas refer to the terms and conditions of the agreement(s) with the third-party vendor. Furthermore, the third-party maintenance support will begin with the third-party shipment date to us.

11. **OVERAGES AND COST ADJUSTMENTS:** You agree to comply with our billing procedures including, but not limited to, providing us with periodic meter readings on the Equipment. At the end of the first 12 months aft commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Payment and the per impression charge that exceeds the number of impressions originally designated in this Agreeme ("Overages") by a maximum of 15% of the existing per impression charge.

12. **UPGRADE AND DOWNGRADE PROVISION:** AFTER COMMENCEMENT OF THE AGREEMENT AND UPON YOUR WRITTEN REQUEST, AT OUR SOLE DISCRETION, WE MAY REVIEW YOUR IMPRESSION VOLUME AN PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING THE EQUIPMENT TO ACCOMMODATE YOUR BUSINESS NEEDS.

13. **METER READING:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of each month. If after two notices, through no fault of Modern Office Methods, Inc. db Document Solutions, we are unable to get a meter reading, we may estimate the reading and bill you accordingly. You will pay the invoice based on the estimated read. An adjustment will be made on a future invoice to reflect any differenc between the estimated and actual read.

14. **TRANSITION BILLING:** In order to facilitate an orderly transition, including installation and training, and to provide a uniform billing cycle, the start date of this Agreement (the "Effective Date") will be a date after the certification acceptance of the Equipment, as shown on the first invoice. The payment for this transition period will be based on the base minimum usage payment, prorated on a 30-day calendar month, and will be added to your first monthly Payment.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

STEC B
Rev. 3/04

Ohio Department of TAXATION
tax.ohio.gov

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:

Document Solutions, A Division of Modern Office Methods
(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Government

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

7240 E Main St
Street address

Reynoldsburg Oh 43068
City, state, ZIP code

City Auditor
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: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

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: (a) 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, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement."

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 Customer is 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 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. dba Document Solutions	**City of Reynoldsburg Police Department**
Lessor	Customer
	X
Signature	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.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

document solutions
a division of modern office methods

AGREEMENT NO.

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # , dated , between , as Customer and **Modern Office Methods, Inc. dba Document Solutions**, as Lessor.

The parties wish to amend the above-referenced Agreement to add the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: Customer hereby represents and warrants to Lessor that: (a) Customer has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver the Agreement and to carry out its obligations hereunder; (b) All legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of the Agreement; (c) The Agreement is in compliance with all laws applicable to Customer, including any debt limitations or limitations on interest rates or finance charges; (d) The Equipment will be used by Customer only for essential governmental or proprietary functions of Customer consistent with the scope of Customer's authority and 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; Customer's need for the Equipment is not expected to diminish during the term of the Agreement; (e) Customer has funds available to pay contracted Payments until the end of its current appropriation period, and it intends to request funds to make contracted Payments in each appropriation period, from now until the end of the term of the Agreement; (f) Customer's exact legal name is as set forth on page one of the Agreement; and (g) Customer will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

NON-APPROPRIATION: If either sufficient funds are not appropriated to make contracted Payments under the Agreement or (to the extent required by applicable law) the Agreement is not renewed, the Agreement shall terminate and Customer 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, Customer shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to Lessor. If Customer fails to deliver possession of the Equipment to Lessor, the termination shall nevertheless be effective but Customer shall be responsible 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 the Customer fails to deliver possession and for any other loss suffered by Lessor as a result of Customer's failure to deliver possession as required. Customer shall notify Lessor in writing within seven (7) days after either the failure of the Customer to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) the Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to Customer.

ENTIRE AGREEMENT: Customer agrees 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 document.

The parties wish to amend the above-referenced Agreement by restating the following:

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.

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Addendum - Client Asset Pick-up Authorization

Company	Address	City St Zip
Contact	Phone	eMail

Model	Serial	Location	Pricing for these options is as stated above in the main body of the Site Survey					
			MACHINE			HARD DISK DRIVE		
			"Remove"	"Return"	"Store"	HD Overwrite	HD Removal	Quick Format
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Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Addendum - Pre-Installation Site Survey

Company	Address	City St Zip
Install Contact	Phone	eMail
Training Contact	Phone	eMail
Network Contact	Phone	eMail

Model	Location	Network Drop	Fax Line	115v/15a	115v/20a	220v/20a	IP Adress / Comments
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Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

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 remainyour 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 MOMs' 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 contiunue until MOM returns the asset(s) or has been instructed in writing to dispose of the asset(s). We (MOM) will schedule your machinne(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 iR4045	Serial #	HRN08026	Location	7240 E Main St	☐ "Remove"	☑ "Return"	☐ "Store"
Model		Serial #		Location		☐ "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: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

document solutions
a division of modern office methods

Site Survey

mom
modern office methods
v8.04.15

General

Company	City of Reynoldsburg Police Department	Contact	Cheryl Kristy	Order #	
Address	7240 E main St	Phone #	614-322-6932	Sales Rep	Dan Lamatrice
City St Zip	Reynoldsburg ohio 43068	e-Mail	ckristy@reypd.com	Date	2/6/2017

Delivery Information

Model	Canon iR4545i	115v/15a ☐	115v/20a ☐	220v/20a ☐	Steps ☐	Model	115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐
Location	7240 E main st				Elevator ☐	Location		Elevator ☐
IPAddress					Dock ☐	IPAddress		Dock ☐
Model		115v/15a ☐	115v/20a ☐	220v/20a ☐	Steps ☐	Model	115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐
Location					Elevator ☐	Location		Elevator ☐
IPAddress					Dock ☐	IPAddress		Dock ☐

Connectivity & Software

IT Contact
IT Phone
IT Email
☑ Internal ☐ Outsourced ☐ None

☐ Hot Swap
☐ Demo Unit

☐ User Codes ☑ Scan to Email ☐ Fiery / Creo
☐ Desktop Fax ☑ Scan to Folder ☐ Spectrophotometer
☐ Fax Forward ☐ PPDM ☐ PS for Macs

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 would like to install a Data Collection Agent (DCA) on your network so we can more effectively care for your e quipment 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

Signature Authorizes DCA Installation

Network Services & Installation Rates Charge

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

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.

Software Acknowledgement & Release

Client hereby acknowledges that it has requested Modern Office Methods 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 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.

Signature _____ Date _____

Network Installation Terms & Conditions Acceptance

Post-Installation Training ☑ Yes ☐ No

Key Operator Contact	Cheryl Kristy	Phone #	614-322-6932	e-Mail	ckristy@reypd.com

Special Instructions

Attachment: Replace Records Area Copier (1667 : Permission to Remove and Replace Current Records Area Copier)

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE 2007 CHEVROLET EXPRESS VAN FOR THE POLICE DEPARTMENT AND DECLARE AN EMERGENCY. (First Reading 2/27/2017).

Emergency/Suspension: Emergency

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

Statement of necessity: Coughlin Dealer Will Not Hold Vehicle

The Reynoldsburg Division of Police is requesting permission to purchase a replacement unmarked vehicle from appropriated Federal Forfeiture funds. Please see the attached detailed memo from Lt. Wright to illustrate the need for the replacement unmarked vehicle. As well as the Attached quote from Coughlin.

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

MEMORANDUM

Date: 22 February 2017

To: City Council

From: LT R. Wright #90

Subject: Purchase of Replacement Unmarked Vehicle

The Reynoldsburg Detective Bureau currently possesses an unmarked van used for undercover narcotics operations and surveillance. The van is a 1993 Chevy Conversion van that is in very poor and unsafe condition for driving. The street mechanic assessment to repair the van is estimated to exceed the value of the van. A newer 2007 Chevy Express van was located at Coughlin Cars in Pataskala and will suit the needs of the detective bureau.

Request the following actions:

1. Approval to appropriate money from the Federal Forfeiture account 294.111.5529 to enter into a contract with Coughlin Cars and purchase the 2007 Chevy Express van at $9999.00.
2. Remove the following vehicles from the asset tag list for trade in (the maintenance costs of both vehicles exceeds the actual value of the vehicles):
    a. 1993 Chevy Conversion Van: 1GBEG25K2PF354914
    b. 2003 Chevy Malibu: 1G1ND52J13M721480
3. Declare this request an emergency to secure immediate purchase as Coughlin does not want to hold the vehicle for over 30 days.

Attachment: Purchase Replacement Unmarked Vehicle (1680 : Purchase of Replacement Unmarked Vehicle)

COUGHLIN CARS.COM

COUGHLIN AUTOMOTIVE LLC
9000 E. Broad St.
Pataskala, OH 43062
PHONE :(740)964-9191
FAX : (740)929-3800

RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

Deal Number: PA11194

Purchaser's Name(s): CITY OF REYNOLDSBURG

Date: 02/14/17

Address: N/A

County: N/A

Home Telephone: N/A Work Telephone:

DOB: N/A

D.L./State I.D.#: N/A Issuing State: N/A

Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and hav authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federa Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2007	CHEVROLET	EXPRESS CARGO VAN	N/A	PA11194

SERIAL NO.	ODOMETER READING	SALESPERSON
1GCFG15X071217747	85,754 ☐ Not Accurate	HOUSE

THE VEHICLE IS: ☐ NEW XX ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA EL DORSO.

☐ Used Vehicle Limited Warranty Applies. We are providing the attached Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

TRADE-IN VEHICLE (1) INFORMATION

Year: Make: Model: Color:

Serial No: Odometer Reading: ☐ Not Accurate 0

Trade-In (1) Allowance: N/A Balance Owed & Lienholder: N/A N/A

TRADE-IN VEHICLE (2) INFORMATION

Year: Make: Model: Color:

Serial No: Odometer Reading: ☐ Not Accurate 0

Trade-In (2) Allowance: N/A Balance Owed & Lienholder: N/A N/A

☐ DEPOSIT/ ☐ PARTIAL PAYMENT: The sum of $ N/A was received from you as a Deposit/Partial Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for _____ days.

X_____

NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount).

X_____

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

XX ☐ IF MARKED, PLEASE SEE ATTACHED DELIVERY CONFIRMATION

☐ IF MARKED, PLEASE SEE ATTACHED SPOT DELIVERY AGREEMENT-LIMITED RIGHT TO CANCEL

XX ☐ IF MARKED, PLEASE SEE ATTACHED ARBITRATION AGREEMENT

CASH PRICE OF VEHICLE	9,765.50
OTHER GOODS/SERVICES:	
Document Fee	250.00
TOTAL SELLING PRICE	10,015.50
LESS: TRADE ALLOW	50.00
TOTAL TAXABLE	10,015.50
SALES TAX @ N/A	N/A
TITLE\LIC\REG FEES	33.50
	N/A
TOTAL DUE	9,999.00
DEPOSIT/PARTIAL PAYMENT	N/A
REBATE	N/A
UNPAID BALANCE	9,999.00

I have read and accept the terms and conditions of this Agreement, including the terms and conditions that appear on the reverse side, and hereby acknowledge that this Agreement is complete and accurately reflects the Agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until accepted by an Authorized Dealership Representative.

Purchaser

Accepted by Authorized Dealership Representative

Purchaser

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Attachment: Purchase Replacement Unmarked Vehicle (1680 : Purchase of Replacement Unmarked Vehicle)

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

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Barth Cotner, At LargeFinance Committee**
RE:	An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of $1,100,000, for the Purpose of Paying the Costs of Improving the Municipal Storm Water System by Replacing Storm Water Facilities Along Graham Road and Rodebaugh Road and Installing Culverts on Cobblestone Road, Together with All Necessary Appurtenances Thereto, and Declaring an Emergency. (First Reading 2/27/2017).

Emergency/Suspension: Emergency

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

Request Council approve the attached ordinance to Bond money for the 2017 East Main Street Waterline Replacement. Debt will be serviced from the CIP account in Water Department

Passed: _____, 2017

ORDINANCE NO. _____-17

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF $1,100,000, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL STORM WATER SYSTEM BY REPLACING STORM WATER FACILITIES ALONG GRAHAM ROAD AND RODEBAUGH ROAD AND INSTALLING CULVERTS ON COBBLESTONE ROAD, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

WHEREAS, this Council has requested that the City Auditor, as fiscal officer of this City, certify the estimated life or period of usefulness of the Improvement described in Section 2 and the maximum maturity of the Bonds described in Section 2; and

WHEREAS, the City Auditor has certified to this Council that the estimated life or period of usefulness of the Improvement is at least five (5) years and that the maximum maturity of the Bonds is forty (40) years;

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

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

"*Authorized Denominations*" means the minimum denominations or any integral multiple in excess thereof as set forth in the Certificate of Award.

"*Bond Proceedings*" means, collectively, this Ordinance, the Certificate of Award, the Purchase Agreement (if any) and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders of the Bonds.

"*Bond Register*" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

"*Bond Registrar*" means the City Auditor, the Original Purchaser or a bank or trust company authorized to do business in the State of Ohio, as designated by the City Auditor in the Certificate of Award pursuant to Section 4 as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Certificate of Award and until a successor Bond Registrar shall have become such pursuant to the provisions of the Certificate of Award and, thereafter, "*Bond Registrar*" shall mean the successor Bond Registrar.

"*Bonds*" means, collectively, the Serial Bonds and the Term Bonds, each as is designated as such in the Certificate of Award.

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

"*Certificate of Award*" means the certificate authorized by Section 6, to be executed by the City Auditor, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"*Closing Date*" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"*Code*" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"*Financing Costs*" shall have the meaning given in Section 133.01 of the Ohio Revised Code.

"*Interest Payment Dates*" means June 1 and December 1 of each year that the Bonds are outstanding, commencing on the date specified in the Certificate of Award.

"*Mandatory Redemption Date*" shall have the meaning set forth in Section 3(b).

"*Mandatory Sinking Fund Redemption Requirements*" shall have the meaning set forth in Section 3(e)(i).

"*Original Purchaser*" means the purchaser of the Bonds specified in the Certificate of Award.

"*Principal Payment Dates*" means December 1 in each of the years from and including 2017 to and including 2026; *provided* that the first Principal Payment Date may be deferred up to one year and the last Principal Payment Date may be deferred up to one year or advanced by such number of years as determined by the City Auditor, and *provided further* that in no case shall the final Principal Payment Date exceed the maximum maturity limitation referred to in the preambles hereto, all of which determinations shall be made by the City Auditor in the Certificate of Award in such manner as to be in the best interest of and financially advantageous to the City.

"*Purchase Agreement*" means the Bond Purchase Agreement between the City and the Original Purchaser, as it may be modified from the form on file with the Clerk of Council and executed by the Mayor and the City Auditor, all in accordance with Section 6.

"*Regulations*" means Treasury Regulations issued pursuant to the Code or to the statutory predecessor of the Code.

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

"*Serial Bonds*" means those Bonds designated as such and maturing on the dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

"*Term Bonds*" means those Bonds designated as such and maturing on the date or dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of this City in the maximum principal amount of $1,100,000 (the "*Bonds*") for the purpose of paying the costs of improving the municipal storm water system by replacing storm water facilities along Graham Road and Rodebaugh Road and installing culverts on Cobblestone Road, together with all necessary appurtenances thereto (the "*Improvement*"). The Bonds shall be issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The principal amount of Bonds to be issued shall not exceed the maximum principal amount specified in this Section 2 and shall be an amount determined by the City Auditor in the Certificate of Award to be the principal amount of Bonds that is required to be issued at this time for the purpose stated in this Section 2, taking into account the costs of the Improvement, the estimates of the Financing Costs and the interest rates on the Bonds.

The proceeds from the sale of the Bonds received by the City (or withheld by the Original Purchaser on behalf of the City) shall be paid into the proper fund or funds, and those proceeds are hereby appropriated and shall be used for the purpose for which the Bonds are being issued, including without limitation but only to the extent not paid by others, the payment of the costs of issuing and servicing the Bonds, printing and delivery of the Bonds, legal services including obtaining the approving legal opinion of bond counsel, fees and expenses of any municipal advisor, paying agent and rating agency, any fees or premiums relating to municipal bond insurance or other security arrangements determined necessary by the City Auditor, and all other Financing Costs and costs incurred incidental to those purposes. The Certificate of Award and the Purchase Agreement (if any) may authorize the Original Purchaser to withhold certain proceeds from the purchase price of the Bonds to provide for the payment of Financing Costs related to the Bonds on behalf of the City. Any portion of those proceeds received by the City representing premium (after payment of any Financing Costs identified in the Certificate of Award and the Purchase Agreement (if any)) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

amount maturing on that date. The Bonds shall be dated as provided in the Certificate of Award, *provided* that their dated date shall not be more than sixty (60) days prior to the Closing Date. If requested by the Original Purchaser, the City Auditor is hereby authorized to prepare one bond representing the aggregate principal amount of Bonds maturing on all of the Principal Payment Dates, all as set forth in the Certificate of Award.

(a) Interest Rates and Payment Dates. The Bonds shall bear interest at the rate or rates per year and computed on the basis as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements on the Principal Payment Dates in principal amounts as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award, which determination shall be in the best interest of and financially advantageous to the City.

Consistent with the foregoing and in accordance with the determination of the best interest of and financial advantages to the City, the City Auditor shall specify in the Certificate of Award (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (each a "*Mandatory Redemption Date*") and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other fiscal year. The net interest cost for the Bonds determined by taking into account the respective principal amounts of the Bonds and terms to maturity or Mandatory Sinking Fund Redemption Requirements of those principal amounts of Bonds shall not exceed 6.00%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds, shall be payable when due upon presentation and surrender of the Bonds at the main office of the Bond Registrar; *provided, however*, to the extent that the Bonds are represented by a single Term Bond as permitted by this Section 3, principal of the Bonds which is redeemed pursuant to a Mandatory Sinking Fund Redemption

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

Requirement shall be payable when due without prior presentation or surrender of the Bond but redemption of such principal shall be duly endorsed on the Bond Register, and in the case of the final principal payment due hereunder, surrender of the Bond at the main office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund redemption requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those Dates, for which provision is made in the Certificate of Award (such Dates and amounts being referred to as the "*Mandatory Sinking Fund Redemption Requirements*").

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that Date the principal amount of Term Bonds payable on that Date pursuant to the Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. That option shall be exercised by the City on or before the 45th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the City Auditor, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the City Auditor, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities and interest rates specified in the Certificate of Award (if any are so specified) shall be subject to optional redemption by and at the sole option of the City, in whole or in part in Authorized Denominations, on the dates and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the City Auditor in the Certificate of Award; *provided* that the redemption price for any optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity (and interest rate within a maturity if applicable) to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the City Auditor to the Bond Registrar, given upon the direction of the City by passage of an ordinance or adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity (and interest rate within a maturity if applicable) of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity (or interest rate within a maturity if applicable) are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity (or interest rate within a maturity if applicable) are to be redeemed, the selection of Bonds of that maturity (or interest rate within a maturity if applicable) to be redeemed, or portions thereof in Authorized Denominations, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than the Authorized Denominations are then outstanding, each Authorized Denomination unit of principal thereof shall be treated as if it were a separate Bond of the Authorized Denomination. If it is determined that one or more, but not all, of the Authorized Denomination units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of an Authorized

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

Denomination unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the Authorized Denomination unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first-class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to the provisions of Section 3(d), upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds; *provided* that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the City Auditor, in the name of the City and in their official capacities; *provided* that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the City Auditor, shall be numbered as determined by the City Auditor in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The City Auditor is hereby authorized to designate in the Certificate of Award the City Auditor, the Original Purchaser or a bank or trust company authorized to do business in the State of Ohio to act as the initial Bond Registrar. The City Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Certificate of Award, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Certificate of Award and the Purchase Agreement (if any), from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond Proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond Proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the City Auditor on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Register. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its main office. Subject to the provisions of Section 3(d), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond Proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section 5. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the main office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the main office of the Bond Registrar together with an assignment signed by the registered owner or by a

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond Proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond Proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

Section 6. Sale of the Bonds to the Original Purchaser. The City Auditor is authorized to sell the Bonds at private sale to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount thereof, as shall be determined by the City Auditor in the Certificate of Award, plus accrued interest (if any) on the Bonds from their date to the Closing Date, and shall be awarded by the City Auditor with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance and the Purchase Agreement (if any). The City Auditor is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Ohio Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The City Auditor shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price.

To the extent that the City Auditor determines it would be financially advantageous to the City, the Mayor and the City Auditor shall sign and deliver, in the name and on behalf of the City, the Purchase Agreement between the City and the Original Purchaser, in substantially the form as is now on file with the Clerk of Council, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Mayor and the City Auditor on behalf of the

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

City, all of which shall be conclusively evidenced by the signing of the Purchase Agreement or amendments thereto.

The Mayor, the City Auditor, the City Attorney, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

Section 7. Provision for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

In each year to the extent the net revenues from the municipal storm water system are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent receipts from the municipal income tax are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, and to the extent not paid from net revenues of the municipal storm water system, the amount of the tax shall be reduced by the amount of such receipts so available and appropriated in compliance with the following covenant. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and the laws of the State of Ohio, and the Charter of the City; and the City hereby covenants, subject and pursuant to such authority, including particularly Section 133.05(B)(7) of the Ohio Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in the two preceding paragraphs in any way diminishes the irrevocable pledge of the full faith and credit and general property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 8. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

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The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the City with respect to the Bonds as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties with respect to the Bonds, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments with respect to the Bonds, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds. The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is specifically authorized to designate the Bonds as "qualified tax-exempt obligations" if such designation is applicable and desirable, and to make any related necessary representations and covenants.

Section 9. Rating; Bond Insurance and Financing Costs.

(a) Application for Rating or Bond Insurance. If, in the judgment of the City Auditor, the filing of an application for (i) a rating on the Bonds by one or more nationally-recognized rating agencies, or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds, is in the best interest of and financially advantageous to this City, the City Auditor is authorized to prepare and submit those applications, to provide to each such agency or company such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating or policy, except to the extent otherwise paid in accordance with the Certificate of Award or the Purchase Agreement (if any), from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The City Auditor is hereby authorized, to the extent necessary

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

or required, to enter into any agreements, in the name of and on behalf of the City, that the City Auditor determines to be necessary in connection with the obtaining of that bond insurance.

(b) Financing Costs. The expenditure of the amounts necessary to pay any Financing Costs in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Certificate of Award and the Purchase Agreement (if any), is authorized and approved, and the City Auditor is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 10. Bond Counsel. The legal services of the law firm of Squire Patton Boggs (US) LLP are hereby retained. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions, all as set forth in the form of engagement letter from that firm which is now on file in the office of the Clerk of Council. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of this City, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services. The City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 11. Municipal Advisor. The services of H.J. Umbaugh & Associates, Certified Public Accountants, LLP, as municipal advisor, are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of pocket expenses it incurs in rendering those municipal advisory services. The City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 12. Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to promptly deliver or cause to be delivered a certified copy of this Ordinance and an executed copy of the Certificate of Award to the County Auditors of Fairfield, Franklin and Licking Counties, Ohio.

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

Section 13. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; and that the Bonds are being authorized and issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance, the Certificate of Award and other authorizing provisions of law.

Section 14. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Section 15. Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Bonds, which is necessary to enable the City to timely enter into contracts for the construction of the Improvement and to coordinate the sale of the Bonds with other bonds of the City; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

Passed: _____, 2017

Attest: _____
Clerk of Council
April Beggerow

_____
President of Council
Doug Joseph

Approved: _____
Mayor
Brad McCloud

Date: _____, 2017

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____-17 as passed by Council of said City on the _____ day of _____, 2017 and as recorded in the Record of Proceedings of said Council.

_____
April Beggerow, Clerk of Council

Filed with Mayor: _____, 2017

Published: _____, 2017

Attachment: Bond Ordinance Graham Road Storm Water (1674 : Issue Debt for 2017 East Main Water Project)

FISCAL OFFICER'S CERTIFICATE

To the City Council of the City of Reynoldsburg, Ohio:

As fiscal officer of the City of Reynoldsburg, Ohio, I certify in connection with your proposed issue of bonds in the maximum principal amount of $1,100,000 (the "*Bonds*"), to be issued for the purpose of paying the costs of improving the municipal storm water system by replacing storm water facilities along Graham Road and Rodebaugh Road and installing culverts on Cobblestone Road, together with all necessary appurtenances thereto (the "*Improvement*"), that:

1. The estimated life or period of usefulness of the Improvement is at least five (5) years.

2. The maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is forty (40) years.

Dated: _____, 2017

_____
City Auditor
City of Reynoldsburg, Ohio

Attachment: Fiscal Officer's Certificate Graham Road Sewer (1674 : Issue Debt for 2017 East Main Water Project)

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

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF $1,500,000, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL WATERWORKS SYSTEM BY REPLACING WATER LINES ALONG MAIN STREET, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY. (First Reading 2/27/2017).

Emergency/Suspension: Emergency

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

Request Council approve attached Bond Ordinance to pay cost for 2017 Graham Road Storm Water Project. Debt will be serviced from Storm Water Fund

Passed: _____, 2017

ORDINANCE NO. _____-17

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF $1,500,000, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL WATERWORKS SYSTEM BY REPLACING WATER LINES ALONG MAIN STREET, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY.

WHEREAS, this Council has requested that the City Auditor, as fiscal officer of this City, certify the estimated life or period of usefulness of the Improvement described in Section 2 and the maximum maturity of the Bonds described in Section 2; and

WHEREAS, the City Auditor has certified to this Council that the estimated life or period of usefulness of the Improvement is at least five (5) years and that the maximum maturity of the Bonds is forty (40) years;

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

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

"*Authorized Denominations*" means the minimum denominations or any integral multiple in excess thereof as set forth in the Certificate of Award.

"*Bond Proceedings*" means, collectively, this Ordinance, the Certificate of Award, the Purchase Agreement (if any) and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders of the Bonds.

"*Bond Register*" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

"*Bond Registrar*" means the City Auditor, the Original Purchaser or a bank or trust company authorized to do business in the State of Ohio, as designated by the City Auditor in the Certificate of Award pursuant to Section 4 as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Certificate of Award and until a successor Bond Registrar shall have become such pursuant to the provisions of the Certificate of Award and, thereafter, "*Bond Registrar*" shall mean the successor Bond Registrar.

"*Bonds*" means, collectively, the Serial Bonds and the Term Bonds, each as is designated as such in the Certificate of Award.

Attachment: Bond Ordinance Main Street Water (1675 : Issue Debt for 2017 Storm Water Project)

"*Certificate of Award*" means the certificate authorized by Section 6, to be executed by the City Auditor, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

"*Closing Date*" means the date of physical delivery of, and payment of the purchase price for, the Bonds.

"*Code*" means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

"*Financing Costs*" shall have the meaning given in Section 133.01 of the Ohio Revised Code.

"*Interest Payment Dates*" means June 1 and December 1 of each year that the Bonds are outstanding, commencing on the date specified in the Certificate of Award.

"*Mandatory Redemption Date*" shall have the meaning set forth in Section 3(b).

"*Mandatory Sinking Fund Redemption Requirements*" shall have the meaning set forth in Section 3(e)(i).

"*Original Purchaser*" means the purchaser of the Bonds specified in the Certificate of Award.

"*Principal Payment Dates*" December 1 in each of the years from and including 2017 to and including 2026; *provided* that the first Principal Payment Date may be deferred up to one year and the last Principal Payment Date may be deferred up to one year or advanced by such number of years as determined by the City Auditor, and *provided further* that in no case shall the final Principal Payment Date exceed the maximum maturity limitation referred to in the preambles hereto, all of which determinations shall be made by the City Auditor in the Certificate of Award in such manner as to be in the best interest of and financially advantageous to the City.

"*Purchase Agreement*" means the Bond Purchase Agreement between the City and the Original Purchaser, as it may be modified from the form on file with the Clerk of Council and executed by the Mayor and the City Auditor, all in accordance with Section 6.

"*Regulations*" means Treasury Regulations issued pursuant to the Code or to the statutory predecessor of the Code.

Attachment: Bond Ordinance Main Street Water (1675 : Issue Debt for 2017 Storm Water Project)

"*Serial Bonds*" means those Bonds designated as such and maturing on the dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

"*Term Bonds*" means those Bonds designated as such and maturing on the date or dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose; Application of Proceeds. This Council determines that it is necessary and in the best interest of the City to issue bonds of this City in the maximum principal amount of $1,500,000 (the "*Bonds*") for the purpose of paying the costs of improving the municipal waterworks system by replacing water lines along Main Street, together with all necessary appurtenances thereto (the "*Improvement*"). The Bonds shall be issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The principal amount of Bonds to be issued shall not exceed the maximum principal amount specified in this Section 2 and shall be an amount determined by the City Auditor in the Certificate of Award to be the principal amount of Bonds that is required to be issued at this time for the purpose stated in this Section 2, taking into account the costs of the Improvement, the estimates of the Financing Costs and the interest rates on the Bonds.

The proceeds from the sale of the Bonds received by the City (or withheld by the Original Purchaser on behalf of the City) shall be paid into the proper fund or funds, and those proceeds are hereby appropriated and shall be used for the purpose for which the Bonds are being issued, including without limitation but only to the extent not paid by others, the payment of the costs of issuing and servicing the Bonds, printing and delivery of the Bonds, legal services including obtaining the approving legal opinion of bond counsel, fees and expenses of any municipal advisor, paying agent and rating agency, any fees or premiums relating to municipal bond insurance or other security arrangements determined necessary by the City Auditor, and all other Financing Costs and costs incurred incidental to those purposes. The Certificate of Award and the Purchase Agreement (if any) may authorize the Original Purchaser to withhold certain proceeds from the purchase price of the Bonds to provide for the payment of Financing Costs related to the Bonds on behalf of the City. Any portion of those proceeds received by the City representing premium (after payment of any Financing Costs identified in the Certificate of Award and the Purchase Agreement (if any)) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Bonds shall be dated as provided in the Certificate of Award,

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provided that their dated date shall not be more than sixty (60) days prior to the Closing Date. If requested by the Original Purchaser, the City Auditor is hereby authorized to prepare one bond representing the aggregate principal amount of Bonds maturing on all of the Principal Payment Dates, all as set forth in the Certificate of Award.

(a) Interest Rates and Payment Dates. The Bonds shall bear interest at the rate or rates per year and computed on the basis as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements on the Principal Payment Dates in principal amounts as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award, which determination shall be in the best interest of and financially advantageous to the City.

Consistent with the foregoing and in accordance with the determination of the best interest of and financial advantages to the City, the City Auditor shall specify in the Certificate of Award (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (each a "*Mandatory Redemption Date*") and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other fiscal year. The net interest cost for the Bonds determined by taking into account the respective principal amounts of the Bonds and terms to maturity or Mandatory Sinking Fund Redemption Requirements of those principal amounts of Bonds shall not exceed 6.00%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of the Bonds, shall be payable when due upon presentation and surrender of the Bonds at the main office of the Bond Registrar; *provided, however*, to the extent that the Bonds are represented by a single Term Bond as permitted by this Section 3, principal of the Bonds which is redeemed pursuant to a Mandatory Sinking Fund Redemption Requirement shall be payable when due without prior presentation or surrender of the Bond but

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redemption of such principal shall be duly endorsed on the Bond Register, and in the case of the final principal payment due hereunder, surrender of the Bond at the main office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund redemption requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those Dates, for which provision is made in the Certificate of Award (such Dates and amounts being referred to as the "*Mandatory Sinking Fund Redemption Requirements*").

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that Date the principal amount of Term Bonds payable on that Date pursuant to the Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. That option shall be exercised by the City on or before the 45th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the City Auditor, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the City Auditor, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for

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Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities and interest rates specified in the Certificate of Award (if any are so specified) shall be subject to optional redemption by and at the sole option of the City, in whole or in part in Authorized Denominations, on the dates and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the City Auditor in the Certificate of Award; *provided* that the redemption price for any optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity (and interest rate within a maturity if applicable) to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the City Auditor to the Bond Registrar, given upon the direction of the City by passage of an ordinance or adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity (and interest rate within a maturity if applicable) of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity (or interest rate within a maturity if applicable) are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity (or interest rate within a maturity if applicable) are to be redeemed, the selection of Bonds of that maturity (or interest rate within a maturity if applicable) to be redeemed, or portions thereof in Authorized Denominations, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than the Authorized Denominations are then outstanding, each Authorized Denomination unit of principal thereof shall be treated as if it were a separate Bond of the Authorized Denomination. If it is determined that one or more, but not all, of the Authorized Denomination units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of an Authorized

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Denomination unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the Authorized Denomination unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first-class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to the provisions of Section 3(d), upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds; *provided* that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

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Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the City Auditor, in the name of the City and in their official capacities; *provided* that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the City Auditor, shall be numbered as determined by the City Auditor in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The City Auditor is hereby authorized to designate in the Certificate of Award the City Auditor, the Original Purchaser or a bank or trust company authorized to do business in the State of Ohio to act as the initial Bond Registrar. The City Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Certificate of Award, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Certificate of Award and the Purchase Agreement (if any), from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond Proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond Proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the City Auditor on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Register. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its main office. Subject to the provisions of Section 3(d), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond Proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section 5. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the main office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the main office of the Bond Registrar together with an assignment signed by the registered owner or by a

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person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond Proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond Proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

Section 6. Sale of the Bonds to the Original Purchaser. The City Auditor is authorized to sell the Bonds at private sale to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount thereof, as shall be determined by the City Auditor in the Certificate of Award, plus accrued interest (if any) on the Bonds from their date to the Closing Date, and shall be awarded by the City Auditor with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance and the Purchase Agreement (if any). The City Auditor is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Ohio Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The City Auditor shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price.

To the extent that the City Auditor determines it would be financially advantageous to the City, the Mayor and the City Auditor shall sign and deliver, in the name and on behalf of the City, the Purchase Agreement between the City and the Original Purchaser, in substantially the form as is now on file with the Clerk of Council, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Mayor and the City Auditor on behalf of the

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City, all of which shall be conclusively evidenced by the signing of the Purchase Agreement or amendments thereto.

The Mayor, the City Auditor, the City Attorney, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance.

Section 7. Provision for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

In each year to the extent the net revenues from the municipal waterworks system are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent receipts from the municipal income tax are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, and to the extent not paid from net revenues of the municipal waterworks system, the amount of the tax shall be reduced by the amount of such receipts so available and appropriated in compliance with the following covenant. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and the laws of the State of Ohio, and the Charter of the City; and the City hereby covenants, subject and pursuant to such authority, including particularly Section 133.05(B)(7) of the Ohio Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in the two preceding paragraphs in any way diminishes the irrevocable pledge of the full faith and credit and general property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 8. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

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The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the City with respect to the Bonds as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties with respect to the Bonds, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments with respect to the Bonds, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds. The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is specifically authorized to designate the Bonds as "qualified tax-exempt obligations" if such designation is applicable and desirable, and to make any related necessary representations and covenants.

Section 9. Rating; Bond Insurance and Financing Costs.

(a) Application for Rating or Bond Insurance. If, in the judgment of the City Auditor, the filing of an application for (i) a rating on the Bonds by one or more nationally-recognized rating agencies, or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds, is in the best interest of and financially advantageous to this City, the City Auditor is authorized to prepare and submit those applications, to provide to each such agency or company such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating or policy, except to the extent otherwise paid in accordance with the Certificate of Award or the Purchase Agreement (if any), from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The City Auditor is hereby authorized, to the extent necessary

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or required, to enter into any agreements, in the name of and on behalf of the City, that the City Auditor determines to be necessary in connection with the obtaining of that bond insurance.

(b) Financing Costs. The expenditure of the amounts necessary to pay any Financing Costs in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Certificate of Award and the Purchase Agreement (if any), is authorized and approved, and the City Auditor is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 10. Bond Counsel. The legal services of the law firm of Squire Patton Boggs (US) LLP are hereby retained. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions, all as set forth in the form of engagement letter from that firm which is now on file in the office of the Clerk of Council. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of this City, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services. The City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 11. Municipal Advisor. The services of H.J. Umbaugh & Associates, Certified Public Accountants, LLP, as municipal advisor, are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of pocket expenses it incurs in rendering those municipal advisory services. The City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 12. Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to promptly deliver or cause to be delivered a certified copy of this Ordinance and an executed copy of the Certificate of Award to the County Auditors of Fairfield, Franklin and Licking Counties, Ohio.

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Section 13. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; and that the Bonds are being authorized and issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance, the Certificate of Award and other authorizing provisions of law.

Section 14. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Section 15. Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Bonds, which is necessary to enable the City to timely enter into contracts for the construction of the Improvement and to coordinate the sale of the Bonds with other bonds of the City; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

Passed: _____, 2017

Attest: _____
Clerk of Council
April Beggerow

_____
President of Council
Doug Joseph

Approved: _____
Mayor
Brad McCloud

Date: _____, 2017

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I, April Beggerow, Clerk of Council, City of Reynoldsburg, Ohio, do hereby certify the foregoing to be a true and correct copy of Ordinance No. _____-17 as passed by Council of said City on the _____ day of _____, 2017 and as recorded in the Record of Proceedings of said Council.

_____
April Beggerow, Clerk of Council

Filed with Mayor: _____, 2017

Published: _____, 2017

Attachment: Bond Ordinance Main Street Water (1675 : Issue Debt for 2017 Storm Water Project)

FISCAL OFFICER'S CERTIFICATE

To the City Council of the City of Reynoldsburg, Ohio:

As fiscal officer of the City of Reynoldsburg, Ohio, I certify in connection with your proposed issue of bonds in the maximum principal amount of $1,500,000 (the "*Bonds*"), to be issued for the purpose of paying the costs of improving the municipal waterworks system by replacing water lines along Main Street, together with all necessary appurtenances thereto (the "*Improvement*"), that:

1. The estimated life or period of usefulness of the Improvement is at least five (5) years.

2. The maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Revised Code, is forty (40) years.

Dated: _____, 2017

_____
City Auditor
City of Reynoldsburg, Ohio

Attachment: Fiscal Officer's Certificate Main Street Water (1675 : Issue Debt for 2017 Storm Water Project)

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR POLICE DEPARTMENT. (Second Reading 2/27/2017).

The Reynoldsburg Division of Police is requesting permission to enter into a contract with Document Solutions to replace out of date equipment. Please see the attached contract with Document Solutions. This contract will replace an out of date and out of contract risograph machine that is no longer cost effective for the department to operate.

document solutions
a division of modern office methods

A Proposal For: Reynoldsburg Police Department

By: Dan Lamatrice

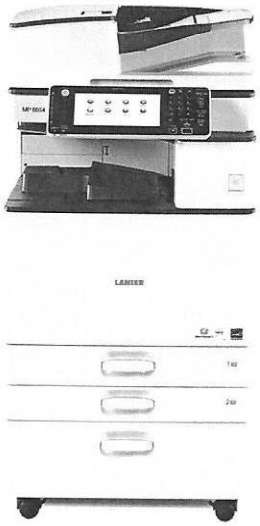
go green.
TOTAL GREEN DOCUMENT SOLUTIONS

This document is confidential and contains proprietary information of Modern Office Methods - Document Solutions Division

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

document solutions
a division of modern office methods

Proposed Solution: Lanier MP4054SP



Key Features:

- Print/Copy/Scan
- Print and copy speed of 40 pages per minute
- 2 - 550-sheet paper cassettes, 100-sheet bypass
- Tandem Large Capacity Tray 1,000 sheets x 2
- Paper size up to 11" x 17"
- A Tiltable, 9" Full Color Control Panel
- 220 – sheet Single Pass Document Feeder
- Energy Star Compliant

Monthly Lease Payment:	~~$218.00~~ $206.39
Length of Term	60 Months

Maintenance: Included in Lease

Black Copies/Prints Included:	10,000
Black Copy/Print Overage Charge:	$.0077

Quote Terms:

- *Maintenance fixed for the length of the term….*
- *Semi-Annual reconciliation for overages*
- Includes all delivery, physical installation, network connection, and end user training.
- All service and supplies are included in maintenance plan.
- Does not include sales tax.

go green.
TOTAL GREEN DOCUMENT SOLUTIONS

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Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

LANIER

MP 4054
MP 5054
MP 6054

Multifunction B&W

- ☑ Copier
- ☑ Printer
- ☑ Facsimile
- ☑ Scanner

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Manage information — and new opportunities — effortlessly

You're the expert. But what good is having all that information if you can't share it with anybody? With the LANIER™ MP 4054/MP 5054/MP 6054, you can produce and share your best ideas with more people in more locations. Whether you need to print important documents and fax them to a client, scan an invoice to your mailbox or simply copy notes from a morning meeting, you can move information quickly and intuitively from this multifunction device. Create shortcuts for frequent tasks to save time. Use your smartphone to print documents whether you're at your desk, down the hall or out of the office. Take advantage of user authentication tools to ensure key information gets to the right people. You can even monitor user activity and energy consumption remotely, so you know if you're making the right decisions along the way.

- Print up to 60 black-and-white prints/copies per minute
- Use mobile printing to produce documents from anywhere
- Perform more everyday tasks using less space
- Protect documents and intellectual property with user authentication
- Minimize operating costs with energy-saving features

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Perform ordinary tasks with extraordinary precision

Improve the way you manage information

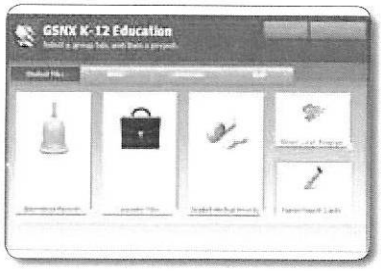
Work faster, make better decisions

How quickly can you get information in the hands of those who need it the most? Use the Lanier MP 4054/MP 5054/MP 6054 to transition from one job to the next with ease. With recovery from sleep mode in only 4.9 seconds, you can start moving information almost as soon as you think of it. Use the intuitive, one-touch controls to produce up to 60 black-and-white pages per minute on a wide range of media. Convert paper documents into digital format for faster retrieval and distribution with the standard 220-Sheet Single Pass Document Feeder (SPDF), which scans up to 180 color or black-and-white images per minute. You can also use the optional OCR scanning feature to create PDF files that can be accessed simply by searching for key words in the document.

Work from more locations

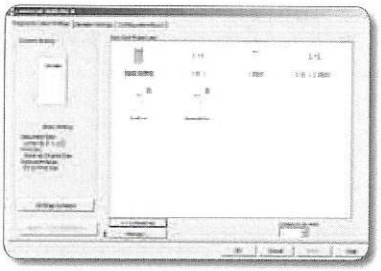
You never know where your workday will take you. Be ready for anything — from anywhere. Print directly to the Lanier MP 4054/MP 5054/MP 6054 using Lanier HotSpot Enterprise. Use your smartphone to connect to the MFP and print network documents at your convenience and save yourself a long trek back to your desk. You can also bring your work with you via a USB drive or SD card. Simply plug it into the networked MFP and print or scan documents right from the device. With the Smart Device Connector app, you can copy, print, scan and fax directly from your smart device. Simply touch your smart device to the NFC tag on the optional Smart Operation Panel or scan the QR Code to automatically connect to the MFP and access these functions.

Minimize steps, maximize productivity



Nobody knows your job better than you do — so you know how to make it better. With the Lanier MP 4054/MP 5054/MP 6054, you can customize workflows to simplify how you work. Use icons on the Home Screen as shortcuts to frequently used tasks and skip repetitive steps with a single touch. Take advantage of embedded software like GlobalScan™ NX to scan and convert paper documents to digital files quickly so you gain easier access to important information across the enterprise. Add other third-party vendor solutions to simplify content management and other business-critical tasks so you can work with fewer manual touchpoints and minimize errors.

Impress with high-quality documents



Capture the attention of your audience with a wider range of professional-looking documents. It's easy with the icon-driven, preset PCL6 interface driver. With a single click, you can produce eye-catching black-and-white documents at up to 1200 dpi. Print on more types of stocks, including thicker paper, sizes up to 11" x 17" and even envelopes from the standard tray. Plus, you can choose between several automated finishers for end-to-end document production with incredible quality in fewer steps.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

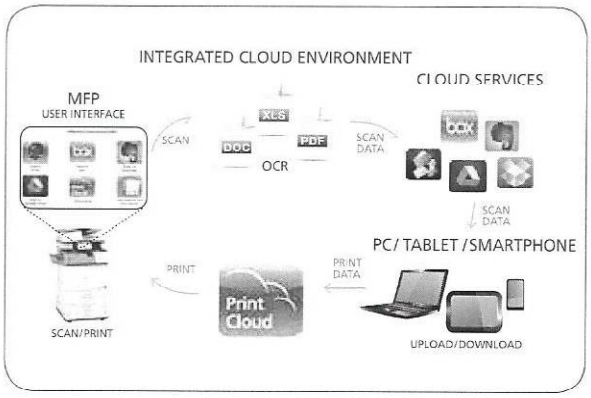
Simplify your workday with a wider range of capabilities

Access key functions conveniently

You use your smartphone or tablet every day because it's convenient and keeps you connected. Now you can say the same about the MFP in your office. With the Lanier MP 4054/MP 5054/MP 6054, you can simplify routine actions like printing, copying, scanning and faxing with the same intuitive drag-and-drop, pinch-and-flick and swipe scrolling you use on your personal devices. Navigate between key functions with ease via the optional 10.1" Wide Super VGA Smart Operation Panel. You'll have fewer steps, so you can access and share information in only moments.

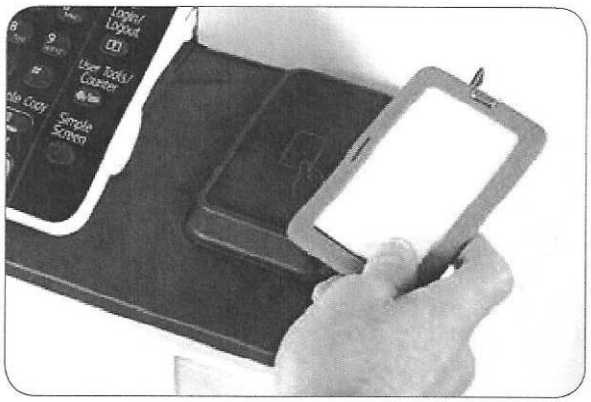
Move information in more ways, from more places

You have enough to do. Let us handle some of it for you. After all, our legacy includes finding fast, affordable ways to automate routine tasks to simplify the way you work. Need to grab an important document to share with an offsite client? Want to share newly captured information with people who may be away from the office? Use the optional Integrated Cloud Environment (ICE) solution to manage information in the Cloud — and be spared expensive servers, equipment and maintenance. Visitors to your office can have the same convenience. They can send emails with attachments directly to the MFP for fast, easy printing without downloading print drivers.



Protect what's most important

You have something in high demand — information. It's important that you protect it to ensure it gets to the right people. With the Lanier MP 4054/MP 5054/MP 6054, you can store documents at the device for safekeeping. Release them by swiping an authorized ID card at the optional card reader or by entering a passcode on the control panel. Add watermarks to documents and mask copy when unauthorized users try to duplicate them. You can also use PDF encryption to scramble data on confidential PDFs to keep information safe. Worried about information you leave behind? With the DataOverwriteSecurity System (DOSS), images and data on the hard drive are rendered unreadable automatically.

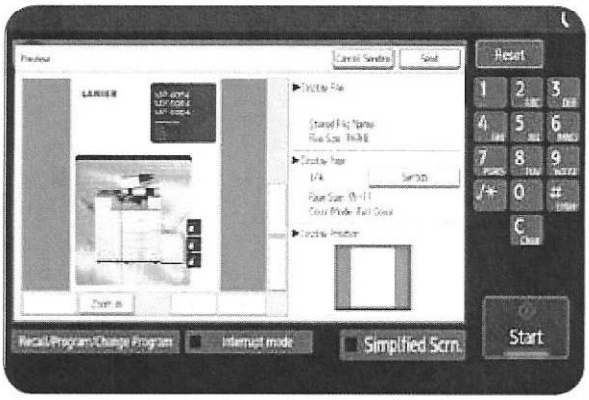


Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Discover an easier way to handle more types of jobs

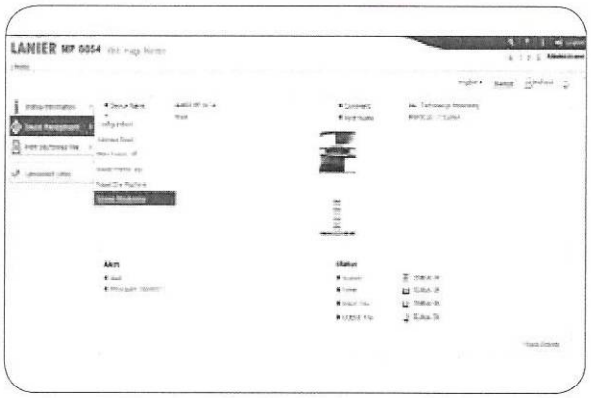
Improve collaboration with digital delivery

You can't predict when you're going to get a great idea. But you can know exactly when the next person gets it. Send important information — including black-and-white or color images and documents — in PDF, TIFF or JPEG formats via Scan-to-File/Folder/URL/FTP/Email without wasting paper or time. You can compress larger or more complex graphics files and send them just as easily without compromising quality. When you need to send contracts, invoices or other paper documents, use Internet Faxing, LAN Faxing or IP Fax for fast delivery. You can even use the Lanier MP 4054/MP 5054/MP 6054 as a conduit for remote faxing and minimize the need for additional phone lines and fax boards.



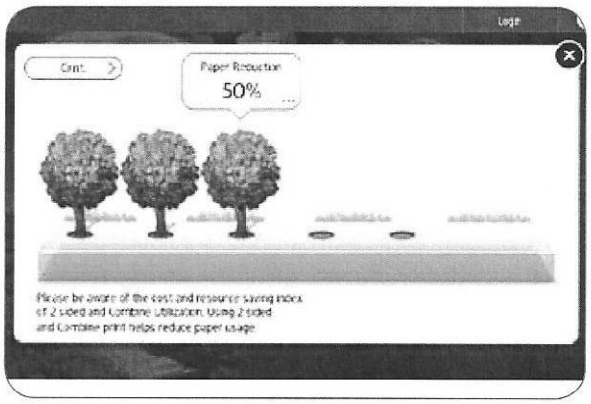
Expedite everyday tasks

You're facing enough challenges. Your office MFP shouldn't be your next one. On other systems, a single paper jam can derail productivity for an entire workgroup before the problem is even discovered. With the Lanier MP 4054/MP 5054/MP 6054, you only need to follow the on-screen animation and LED guide (inside the MFP) and you can trace the source of the problem in moments. Reloading paper is just as easy. Expand capacity to 4,700 sheets with optional paper trays and print for extended runs without interruptions. In addition, you can automate meter reads, access system settings, streamline firmware updates and more — all from the convenience of your desktop — so you can spend more time on core, revenue-generating tasks.



Conserve energy to reduce operating costs

You'll find just the opposite to be true with the Lanier MP 4054/MP 5054/MP 6054. It offers low cost-per-page and best-in-class typical electricity consumption (TEC) values so you can reduce costs while meeting your sustainability goals. With a shorter recovery time of less than 5 seconds from sleep mode, the Lanier MP 4054/MP 5054/MP 6054 keeps up with today's fast-paced business environment. You can program the device to power on or off during specified times to conserve energy for even greater savings. Plus, the device meets EPEAT® Gold* criteria — a global environmental rating system for electronic products — and is certified with the latest ENERGY STAR™ specifications.

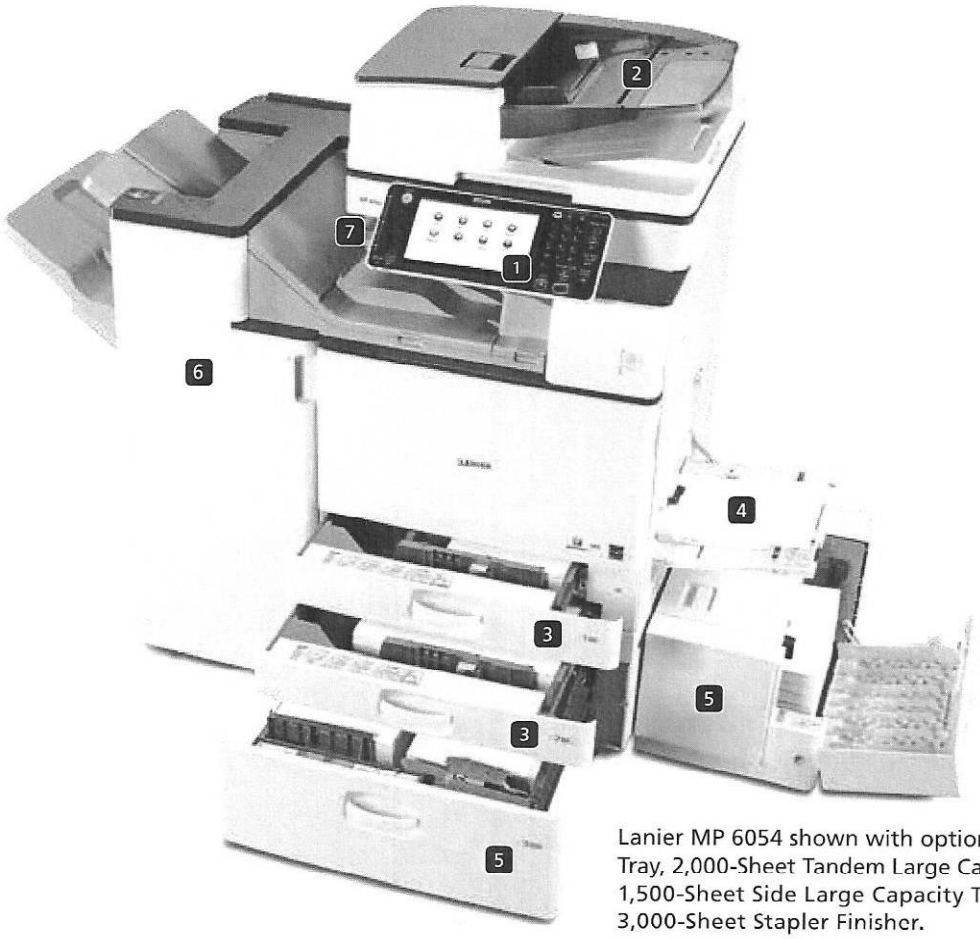


Eco-Friendly Indicator Screen as shown on the Smart Operation Panel.

*EPEAT Gold rating is applicable only in the USA.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Streamline document management tasks in small offices and workgroups



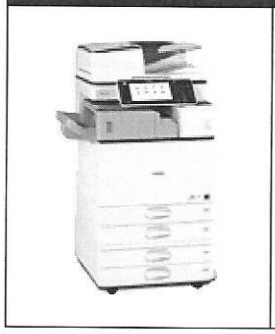
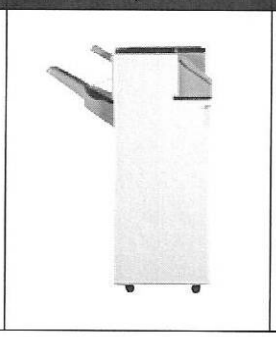
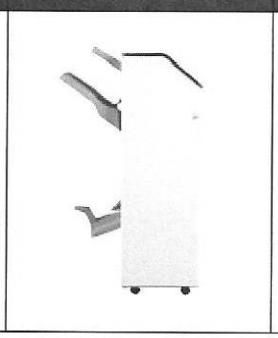
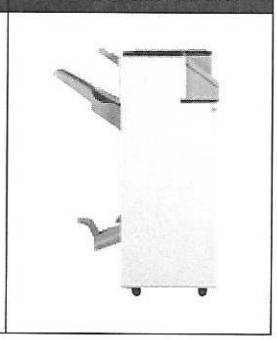
Lanier MP 6054 shown with optional One-Bin Tray, 2,000-Sheet Tandem Large Capacity Tray, 1,500-Sheet Side Large Capacity Tray and 3,000-Sheet Stapler Finisher.

1. Navigate from job to job easily via the standard, full-color, 9" tiltable LCD control panel featuring a USB/SD card slot and a customizable home screen to link to commonly performed jobs.
2. Handle one- and two-sided originals for copying, scanning and faxing efficiently from the standard 220-Sheet Single Pass Document Feeder (SPDF).
3. Extend print runs and minimize interruptions with standard 2 x 550-Sheet Paper Trays.
4. Accommodate a wide range of paper sizes and types, including poster printing, via the standard 100-Sheet Bypass Tray.
5. Use the optional 2,000-Sheet Tandem Large Capacity Tray (shown) to produce large quantities of letter size documents. Other options include a 1 x 550-Sheet Paper Tray, 2 x 550-Sheet Paper Tray, 1,500-Sheet Side Large Capacity Tray (shown) and Cabinet Type F.
6. Produce professional documents and minimize outsourcing. The optional 3,000-Sheet Stapler Finisher (shown) accommodates up to 50-sheet document sets with a choice of three single staple positions or a double staple. An optional 2/3-Hole Punch Unit installs inside the finisher. Design your own complete document production solution with other optional finishers, including a 500-Sheet Internal Finisher, 1,000-Sheet Stapler Finisher, 1,000-Sheet Booklet Finisher, and a 2,000-Sheet Booklet Finisher.
7. Separate output and simplify document retrieval with an optional 125-Sheet One-Bin Tray (shown) and 250-Sheet Internal Shift-Sort Tray.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Spread your message with professional finished output

You've come up with a great idea. But, you're not finished yet. You have to present it so your audience feels compelled to do something with it. With the Lanier MP 4054/MP 5054/MP 6054, you have a choice of finishers to add a polished, more professional look to your presentations. Each finisher automates cumbersome manual tasks to improve consistency and minimize manual errors — while letting you concentrate on your next big idea.

SR3130 Internal Finisher	SR3140 Stapler Finisher	SR3160 Stapler Finisher	SR3150 Booklet Finisher	SR3170 Booklet Finisher
				

Finisher	Paper Capacity	Hole-Punch	Saddle Stitch	Supported Systems
SR3130 Internal Finisher	500 Sheets	Optional	N/A	MP 4054/MP 5054
SR3140 Stapler Finisher	1,000 Sheets	Optional	N/A	All
SR3160 Stapler Finisher	3,000 Sheets	Optional	N/A	All
SR3150 Booklet Finisher	1,000 Sheets	Optional	✔	All
SR3170 Booklet Finisher	2,000 Sheets	Optional	✔	All

Engine/Copier Specifications

Scanning Element	One-Dimensional Solid Scanning Through CCD
Printing Process	Twin Laser Beam Scanning & Electrophotographic Printing
Toner Type	Dry, dual component
Copy Resolution	600 x 600 dpi
Maximum Copy Quantity	Up to 999
First Page Out Time	4 Seconds for MP 4054 2.9 Seconds for MP 5054/MP 6054
Warm-Up Time	14 seconds with Standard Operation Panel
Recovery Time From Sleep Mode	4.9 seconds
Memory (Standard/Maximum)	2 GB RAM + 320 GB HDD (Shared)
Original Type	Book/Sheet/Object
Maximum Original Size	Up to 11" x 17"
B&W Print Speed (Letter/A4)	MP 4054: 40 prints/minute MP 5054: 50 prints/minute MP 6054: 60 prints/minute
Power Source	120V/60Hz/12A
Typical Electricity Consumption (TEC)**	MP 4054: 1.5 kWh/week MP 5054: 2.2 kWh/week MP 6054: 2.6 kWh/week
Standard Paper Capacity	1,200 sheets (550 sheets x 2 trays, and 100-Sheet Bypass Tray)
Maximum Paper Capacity	4,700 sheets (w/Tandem LCT + Side LCT)
Supported Paper Types	Plain Paper, Transparencies*, Letterhead, Color Paper, Pre-Punched Paper, Labels*, Envelopes, Cardstock, Recycled, Preprinted Paper, Bond Paper
Supported Paper Sizes	Bypass Tray: 5.5" x 8.5" – 12" x 18" (A6 – A3) Tray 1 & 2: 5.5" x 8.5" – 11" x 17" (A6 – A3)
Supported Paper Weights	Duplex: 14 – 68 lb. Bond (52 – 256 g/m²) Bypass: 14 – 80 lb. Bond (52 – 300 g/m²) Tray 1 & 2: 16 – 80 lb. Bond (60 – 300 g/m²)
Standard Output Capacity	500 sheets
Maximum Output Capacity	3,625 sheets (Bridge Unit + 1 Bin + 3,000-Sheet Finisher)
Document Feeder Type	Single Pass Document Feeder (SPDF)
Document Feeder Original Size	5.5" x 8.5" – 11" x 17" (A5 – A3)
Document Feeder Paper Weight	Simplex: 11 – 34 lb. Bond (40 – 128 g/m²) Duplex: 14 – 34 lb. Bond (52 – 128 g/m²)
Document Feeder Capacity	220 sheets
Preset Reduction & Enlargement Ratios	25%, 50%, 65%, 73%, 78%, 85%, 93%, 100%, 121%, 129%, 155%, 200%, 400%
Zoom Range	25% to 400% in 1% increments
Standard Features	Auto Paper Select, Auto Tray Switch, Booklet/Magazine Copy, Center/Border Erase, Chapters, Combine Mode, Cover Insertion, Document Server (3,000 File Capacity), Duplex, Electronic/Rotate Sorting, Full-Color VGA Touch Screen Control Panel, ID Card Copy, 8 Job Presets, 25 Job Programs, Negative/Positive, OHP Slip Sheet, Sample Copy, Series Copy, Simple Screen, 1,000 User Codes, User Stamps
Dimensions (WxDxH) (includes SPDF)	23.1" x 26.8" x 37.9" (587 x 680 x 963 mm)
Weight	163.1 lbs., 74 kg

*Bypass Tray only
**Typical electricity consumption by ENERGY STAR program

Print Specifications (Standard)

Processor Speed	533MHz
Connection Type	Standard: 10Base-T/100/1000BaseTX Ethernet, USB2.0 Type A (2 ports on back of device, 1 port on Operation Panel), SD slot on Operation Panel, USB2.0 Type B Optional: IEEE 802.11a/b/g/n Wireless LAN, USB Device Server (second NIC), & IEEE 1284 Parallel
Network Protocols	TCP/IP (IPv4, IPv6), IPX/SPX*
Supported Operating Systems	Windows Vista/7/8/XP, Windows Server 2003/2003R2/2008/2008R2/2012/2012R2; Netware* 6.5 or later, Unix Filters for Sun Solaris, HP-UX, SCO OpenServer, Red Hat Linux, IBM AIX, Mac OS X 10.6 or later, SAP R/3, NDPS Gateway, IBM iSeries/AS/400* using OS/400 Host Print Transform, Citrix Presentation Server 4.5/Citrix Xen App 5.0, 6.0, 6.5
Device Management Utilities	Web Image Monitor, Embedded @Remote, @Remote Office Appliance, @Remote Enterprise Pro, Device Manager NX Lite and Accounting, Device Manager NX Pro and Enterprise, @Remote Connector NX
Printer Languages	Standard: PCL5e/6, Optional: Adobe PostScript 3", IPDS & XPS
Print Resolution	Up to 1200 x 1200 dpi
Font Support	PCL5e/6: 45 Scalable Fonts, 13 International Fonts PS3: 136 Roman Fonts (optional) IPDS: 108 Roman Fonts (optional)
Standard Features	Sample/Locked/Hold/Stored Print

*Requires optional SD Card for Netware

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Lanier MP 4054/MP 5054/MP 6054

SYSTEM SPECIFICATIONS

Scan Specifications (Standard)

Scan Speed (B&W & Full Color)	110 ipm Simplex/180 ipm Duplex (Letter, A4)
Scan Resolution	Color & B/W: Up to 600 dpi TWAIN: Up to 1200 dpi
Platen Size	Up to 11" x 17"
Connection Type	Standard: 10Base-T/100/1000BaseTX Ethernet Optional: IEEE 802.11a/b/g/n Wireless LAN
Protocol	TCP/IP, NCP*, SMB, SMTP, POP, FTP, IMAP4
File Formats	Single and Multi-Page TIFF/PDF, High-Compression PDF, PDF/A and Single-Page JPEG
Standard Features	Embedded Scan-to-Email/Folder/URL, Scan-to-USB/SD, TWAIN and Color Scanning

*Requires optional SD Card for Netware

Fax Specifications (Option)

Fax Option Type M12

Circuit	PSTN, PBX
Compatibility	ITU-T G3
Resolution	200 x 200/100 dpi 400 x 400 dpi (optional)
Compression Method	MH, MR, MMR, JBIG
Scanning Speed (LEF)	Up to 68 spm (Letter/A4)
Modem Speed	33.6 Kbps with auto fallback
Transmission Speed	G3: 3 seconds per page (MMR Compression) G3: 2 seconds per page (JBIG Compression)
SAF Memory	4 MB standard/60 MB maximum 320 pages/4,800 pages
Max Auto Dials	2,000
Group Dials	100 (max. 500 numbers per group)
Standard Features	Dual Access, Duplex Reception, Image Rotation, 1 Hour Backup, LAN-Fax Capability, Internet Faxing (T.37), IP Faxing (T.38), Fax Forwarding to E-Mail/HDD/Folder
Optional Features	Simultaneous Operation of up to 3 lines (G3 x 3)

Security Features (Standard)

DOSS, HDD Encryption, S/MIME, IPsec Communication, Locked Print Password Encryption, Address Book Encryption, SSL, User Authentication, Quota Setting/Account Limit, SNMP v3, SMTP over SSL and PDF encryption

Optional Hardware Accessories

Paper Handling & Cabinet Options

One-Tray Paper Bank (PB3150)[1,5]

Paper Capacity	550 sheets x 1 tray
Supported Paper Sizes	5.5" x 8.5" to 11" x 17" (A5 – A3)
Supported Paper Weight	16 – 80 lb. Bond/166 lb. Index (60 – 300 g/m²)
Dimensions (WxDxH)	23.1" x 27" x 4.7" (587 x 685 x 120 mm)

Two-Tray Paper Bank (PB3220)[1]

Paper Capacity	1,100 sheets (550 sheets x 2 trays)
Supported Paper Sizes	5.5" x 8.5" to 11" x 17" (A5 – A3)
Supported Paper Weight	16 – 80 lb. Bond/166 lb. Index (60 – 300 g/m²)
Dimensions (WxDxH)	23.1" x 27" x 9.7" (587 x 685 x 247 mm)

Tandem Large Capacity Tray (PB3230)[1]

Paper Capacity	2,000 sheets (1,000 sheets x 2)
Supported Paper Sizes	8.5" x 11" (A4)
Supported Paper Weight	16 – 80 lb. Bond/166 lb. Index (60 – 300 g/m²)
Dimensions (WxDxH)	23.1" x 27" x 9.7" (587 x 685 x 247 mm)

Side Large Capacity Tray (RT3030)[4]

Paper Capacity	1,500 sheets
Supported Paper Sizes	8.5" x 11" (A4)
Supported Paper Weight	16 – 80 lb. Bond/166 lb. Index (60 – 300 g/m²)
Dimensions (WxDxH)	13.4" x 21.4" x 11.4" (340 x 545 x 290 mm)

Cabinet Type F[1]

Dimensions (WxDxH)	23.1" x 26.7" x 10" (586 x 679 x 256 mm)
Weight	Less than 29.3 lbs. (13.25 kg)

Output Trays & Finisher Options

Internal Shift-Sort Tray (SH3070)[2]

Paper Capacity	250 sheets (8.5" x 11" or smaller) (A4 – A5) 125 sheets (8.5" x 14" or larger) (B4 – A3)
Supported Paper Sizes	5.5" x 8.5" to 12" x 18" (A6 – A3)
Supported Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²)

Bin Tray (BN3110)

Supported Paper Sizes	5.5" x 8.5" to 11" x 17" (A6 – A3)
Supported Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²)
Paper Capacity	125 sheets

500-Sheet Internal Finisher (SR3130)[2,6]

Supported Paper Sizes	5.5" x 8.5" – 12" x 18" (A6 – A3)
Supported Paper Weight	14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²)
Stack Capacity	500 sheets (8.5" x 11" or smaller) (A4) 250 sheets (8.5" x 14" or larger) (B4 – A3)
Staple Paper Size	8.5" x 11" to 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m²)
Staple Capacity	50 sheets (8.5" x 11") (A4) 30 sheets (8.5" x 14" or larger, and/or Mixed Sizes) (B4 – A3)
Staple Positions	Top, Bottom, 2 Staples
Dimensions (WxDxH)	21.5" x 20.6" x 6.7" (546 x 523 x 170 mm)

2-/3-Hole Punch Unit (PU3040NA)

(Optional; Installs inside SR3130 Internal Finisher)

1,000-Sheet Finisher (SR3140)[2,3,5]

Supported Paper Sizes	Proof Tray: 5.5" x 8.5" – 11" x 17" (A6 – A3) Shift Tray: 5.5" x 8.5" – 11" x 17" (A6 – A3)
Supported Paper Weight	Proof Tray: 14 – 45 lb. Bond/93 lb. Index (52 – 169 g/m²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11") (A4) 50 sheets (8.5" x 14" or larger) (B4) Shift Tray: 1,000 sheets (8.5" x 11") (A4) 500 sheets (8.5" x 14" or larger) (B4)
Staple Capacity	50 sheets (8.5" x 11") (A4) 30 sheets (8.5" x 14" or larger) (B4)
Staple Paper Size	8.5" x 11" – 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m²)
Staple Positions	Top, Bottom 2 Staples
Dimensions (WxDxH)	22.2" x 24.4" x 37.8" (563 x 620 x 960 mm)

1,000-Sheet Booklet Finisher (SR3150)[2,3,4]

Supported Paper Sizes	Proof Tray: 5.5" x 8.5" – 11" x 17" (A6 – A3) Shift Tray: 5.5" x 8.5" – 11" x 17" (A6 – A3) Booklet Tray: 8.5" x 11" – 11" x 17" (A4 – A3)
Supported Paper Weight	Proof Tray: 14 – 45 lb. Bond (52 – 169 g/m²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²) Booklet Tray: 14 – 28 lb. Bond (52 – 105 g/m²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4 – A3) Shift Tray: 1,000 sheets (8.5" x 11" or smaller) (A4) 500 sheets (8.5" x 14" or larger) (B4 – A3) Booklet Tray: 20 Sets (2 – 5 sheets), 10 Sets (6 – 10 sheets) & 7 Sets (11 – 15 sheets)
Staple Capacity	Normal Staple: 50 sheets (8.5" x 11") (A4), 30 sheets (8.5" x 14" or larger) (B4 – A3) Saddle Stitch: 15 sheets
Staple Paper Size	Normal Staple: 8.5" x 11" – 11" x 17" (A4 – A3) Saddle Stitch: 8.5" x 11" – 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m²)
Staple Positions	Top, Bottom, 2 Staples, Booklet
Dimensions (WxDxH)	22.2" x 24.4" x 37.8" (563 x 620 x 960 mm)

2-/3-Hole Punch Unit (PU3050NA)

(Optional; Installs inside SR3150 or SR3140 Finishers)

2,000-Sheet Booklet Finisher (SR3170)[2,3,4]

Support Paper Sizes	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Booklet Tray: 8.5" x 11" to 12" x 18" (A4 – A3)
Support Paper Weight	Proof Tray: 14 – 58 lb. Bond (52 – 220 g/m²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²) Booklet Tray: 17 – 28 lb. Bond (64 – 105 g/m²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4) Shift Tray: 2,000 sheets (8.5" x 11" LEF) (A4 LEF) 1,000 sheets (11" x 17" SEF, 8.5" x 13" SEF, 8.5" x 11" SEF, 12"x 18" SEF) (A3 SEF, A4 SEF) 500 sheets (A5 LEF) 100 sheets (5.5" x 8.5" SEF) (A5 SEF, A6 SEF) Booklet Tray: 30 sets (2 – 5 sheets) or 15 sets (6 – 10 sheets) or 10 sets (11 – 15 sheets) or 6 sets (16 – 20 sheets)
Staple Capacity	Normal Staple: 50 sheets (8.5" x 11" to 11" x 17" and Mixed Sizes) (A4 – A3) Saddle Stitch: 20 sheets
Staple Paper Size	Normal Staple: 8.5" x 11" to 11" x 17" (A4 – A3) Saddle Stitch: 8.5" x 11" to 12" x 18" (A4 – A3)
Staple Paper Weight	Normal Staple: 14 – 28 lb. Bond (52 – 105 g/m²) Saddle Stitch: 17 – 28 lb. Bond (64 – 105 g/m²)
Staple Positions	Top, Bottom, 2 Staples, Top Slant, Booklet
Dimensions (WxDxH)	25.9" x 24.1" x 37.8" (657 x 613 x 960 mm)

3,000-Sheet Finisher (SR3160)[2,3,4]

Support Paper Size	Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3) Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 – A3)
Supported Paper Weight	Proof Tray: 14 – 58 lb. Bond/172 lb. Index (52 – 220 g/m²) Shift Tray: 14 – 80 lb. Bond/166 lb. Index (52 – 300 g/m²)
Stack Capacity	Proof Tray: 250 sheets (8.5" x 11" or smaller) (A4) 50 sheets (8.5" x 14" or larger) (B4) Shift Tray: 3,000 sheets (8.5" x 11" LEF) (A4 LEF) 1,500 sheets (11" x 17" SEF, 8.5" x 13" SEF, 8.5" x 11" SEF, 12" x 18" SEF) (A3 SEF, A4 SEF) 500 sheets (A5 LEF) 100 sheets (5.5" x 8.5" SEF) (A5 SEF, A6 SEF)
Staple Capacity	50 sheets (8.5" x 11" to 11" x 17" or Mixed Sizes) (A4 – A3)
Staple Paper Size	8.5" x 11" to 11" x 17" (A4 – A3)
Staple Paper Weight	14 – 28 lb. Bond (52 – 105 g/m²)
Staple Positions	Top, Bottom, 2 Staples, Top Slant
Dimensions (WxDxH)	25.9" x 24.1" x 37.8" (657 x 613 x 960 mm)

2-/3-Hole Punch Unit (PU3060NA)

(Optional; Installs inside SR3160 or SR3170 Finishers)

Additional Accessory Options

Bridge Unit BU3070, Browser Unit Type M12, Card Reader Bracket Type B352, Copy Data Security Unit Type G, Embedded HotSpot Type S, Fax Connection Unit Type M12, File Format Converter Type E, G3 Interface Unit Type M12, IEEE 1284 Interface Board Type A, IEEE 802.11a/b/g/n Interface Unit Type M2, IPDS Unit Type M12, Key Counter Bracket Type M3, Memory Unit Type M12 64MB, OCR Unit Type M2, Optional Counter Interface Unit Type M12, PostScript3 Unit Type M12, SD Card for NetWare Printing Type M12, Smart Card Reader Built-in Unit Type M12, Smart Operation Panel Type M3, XPS Direct Print Option Type M12, USB Device Server Option Type M12

Note: Some accessories require additional equipment or may be prerequisites for other options. Some images contained in this brochure do not show the stabilizers that ship with the optional paper feed units.

Some options may not be available at the time of market release.

Specifications are subject to change without notice.

For maximum performance and yield, we recommend using genuine Lanier parts and supplies.

[1] Cannot be installed together
[2] Cannot be installed together
[3] Requires Bridge Unit BU3070
[4] Requires installation of Two-Tray Paper Bank (PB3220) or Tandem LCT (PB3230)
[5] Requires installation of Caster Table Type M3
[6] Cannot be installed on MP 6054

www.lanier.com

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S3535

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

document solutions
a division of modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.	AGREEMENT NO.

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. dba Document Solutions**.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
City of Renoldsburg Police Department			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
Lanier MP4054		206.39	10,000		.0077			

OR

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER - B&W	STARTING METER - COLOR

Monthly Payment* $ _____ B&W Impressions per Month _____ B&W Overages* $ _____

Color Impressions per Month _____ Color Overages* $ _____

TERM AND PAYMENT SCHEDULE

Term in 60 Months The contract payment ("Payment") period is monthly unless otherwise indicated. **plus applicable taxes*

METER READINGS VERIFIED: B&W - QUARTERLY COLOR - QUARTERLY ☐ See the attached Schedule "A" ☐ See the attached Billing Schedule

_____ By initialing here, you agree that service and supplies are not included in this Agreement.

END OF AGREEMENT OPTIONS

You will have the following option at the end of the original term, provided that no event of default under the Agreement has occurred and is continuing. To the extent that any purchase option indicates that the purchase price will be the "Fair Market Value" (or "FMV"), such term means the value of the Equipment in continued use. 1) Purchase all but not less than all the Equipment for the Fair Market Value per paragraph 1, 2) Renew the Agreement per paragraph 1, or 3) Return the Equipment per paragraph 3.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

LESSOR	SIGNATURE	TITLE	DATED
Modern Office Methods, Inc. dba Document Solutions			

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto.

CUSTOMER (as referenced above)	SIGNATURE	TITLE	DATED
City of Reynoldsburg Police Department	X	Mayor	

FEDERAL TAX I.D. #	PRINT NAME
31-6400909	

CONTINUING GUARANTY

You unconditionally and absolutely, jointly and severally, guarantee that Customer will fully and promptly pay and perform all obligations under the Agreement and any addendums and supplements thereto. This is a continuing Guaranty and shall not be revoked by your death, bankruptcy, incompetency or insolvency. You may not terminate or revoke this Guaranty without written notice to us, and this Guaranty shall continue in full force and effect with regard to all of Customer's obligations arising prior to the date of such notice. We may make changes, including compromise or settlement, with the Customer, and you waive any abatement, setoff, defense or counterclaim for any reason and all notice of any changes or default. It is not necessary for us to proceed first against the Customer before enforcing this Guaranty. You certify that the financial information you have given us is true, complete and accurate in all material respects. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents. Without our prior written consent, you will not transfer your obligations under this Guaranty or all or substantially all your assets to anyone. This Guaranty will be binding on your estate, heirs, successors and assigns. We may assign this Guaranty without notice. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of law as stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by Lessor or Lessor's assignee related to this guaranty and the Agreement. BOTH PARTIES IRREVOCABLY WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED HERETO.

PRINT NAME OF GUARANTOR	SIGNATURE (AS AN INDIVIDUAL)	HOME PHONE	DATED
	X		

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

1. **AGREEMENT:** For business purposes only, 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 (the "Equipment") and/or to finance certain licensed software and services ("Financed Items", which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement and any supplement, which (with the acceptance certification) is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification information and to make corrections to your proper legal name and address. This Agreement becomes valid upon execution by us. If service and supplies are not included, this Agreement will start on the date we pay the supplier and interim rent/due date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Agreement start date and the first Payment due date. This Agreement will automatically renew for 12-month term(s) unless you purchase or return the Equipment (according to the conditions herein) and send us written notice between 90 and 150 days (before the end of any term) that you do not want it renewed. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You shall deliver all information requested by us which we deem reasonably necessary to determine your financial condition and faithful performance of the terms hereof.

2. **RENT, TAXES AND FEES:** You will pay the monthly Payment (as adjusted) when due, plus any applicable sales, use and property taxes. The base Payment will be adjusted proportionately upward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost; (2) if the taxes differ from the estimate given to you; and (3) to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, insurance or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any filing fees required by the Uniform Commercial Code (UCC) or other laws, which fees vary state-to-state. We will have the right to 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 nonpayment, you will pay us a bad check 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. **MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 prior to the expiration or termination of this Agreement's term, if you do not purchase the Equipment, you will return all but not less than all of the Equipment and all related manuals and use and maintenance records 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 you return, including but not limited to hard drives, disk drives or any other form of memory. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1). You will not change your state of organization, headquarters or residence without providing prior written notice to us so that we may amend or file a new UCC-1. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk and loss, with us as lender's loss payee, in an amount not less than the original cost until this Agreement is terminated. You also agree to obtain a general public liability insurance policy 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. Your insurance policy(s) will provide for 10 days advance written notice to us of any modification or cancellation. You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement, we may (A) 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 place insurance on the Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us an amount for the premium which may be higher than the premium that you would pay if you placed the insurance independently and an insurance fee which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our 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, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. You agree to promptly notify us in writing of any loss or damage. If the Equipment is destroyed and we have not otherwise agreed in writing, you will pay to us the unpaid balance of this Agreement, including any future rent to the end of the term plus the anticipated purchase price of the Equipment (both discounted at 4%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. 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 loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.

5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorganize or merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. 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 not have to perform any of our obligations. You agree that the new Lessor will not be subject to any claims, defenses, or offsets that you may have against us. You shall cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. 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: (a) you do not pay any Payment or other sum due to us or any other person when due or if 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 any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated purchase price of the Equipment (both discounted 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 or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we specify; and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed by us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's 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. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL 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 not be subject to any penalties.

7. **SIGNATURES, ADDITIONAL DOCUMENTS, MISC.:** The parties agree that the original of this Agreement for enforcement and perfection purposes shall be that copy which bears your original, facsimile, or handwritten computer-generated signature, and which bears our original signature, and such original shall constitute "Tangible Chattel Paper" under the UCC. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. 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 other address as a party may provide in writing from time to time. By providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our affiliates and agents. These calls and messages may incur access fees from your provider.

8. **WARRANTY DISCLAIMERS: YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY 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 WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.**

9. **LAW, JURY WAIVER: Agreements, promises and commitments made by Lessor, concerning loans and other credit extensions must be in writing, express consideration and be signed by Lessor to be enforceable.** This Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Lessor or its assignee. You consent to jurisdiction and venue of any state or federal court in the state the Lessor or 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, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY**.

10. **MAINTENANCE AND SUPPLIES:** This Document Management Agreement includes full service, parts and labor, drum, developer, toner, toner waste bag (paper, transparency film, staples, labels and any item not specifically listed are not included in the plan, but may be purchased through us.) You shall be responsible for ordering and maintaining an adequate inventory of consumable supplies. No more than 60 days' average usage should be kept on hand at any one time. A meter read and serial number will be requested at time of order. You agree to use consumable supplies ordered hereunder only in connection with Equipment subject to this Agreement. We shall review, from time to time, consumable supplies ordered by and shipped to you and the actual impression volume made on Equipment covered by this Agreement. In the event of a significant variance between the amount and/or type of consumable supplies ordered and the type of and/or impression volume made on such Equipment we shall have the right to charge you for any variance in excess of 20%. Variance will be calculated using manufacturer's recommended yield. All supplies in your possession belong to Modern Office Methods, Inc. dba Document Solutions and will be made available to us if this Agreement is canceled for any reason, including non-payment. Such returned consumable supplies will not be credited to your account. If this Agreement expires or is terminated, we shall be permitted to pick-up the quantity of unused consumable supplies which are in your inventory for use in connection with the unit(s) of Equipment subject to such expired or terminated Agreement. (A) Scope of Coverage: This Agreement covers all labor and materials for adjustment (excluding densitometer), repair and/or replacement of parts necessitated by the normal use of the Equipment, except as provided herein. Damage to the Equipment or its parts arising from misuse, abuse, negligence or cause beyond our control, such as use beyond buyers' lab recommended volume or Acts of God, are not covered and will be charged to you at the then current per call Modern Office Methods, Inc. dba Document Solutions' service rate. In addition, we may terminate this Agreement in the event the Equipment is modified, damaged, altered or serviced by personnel other than those authorized by us, or the parts or supplies used are not authorized by us. (B) Service Calls: Service Calls under this Agreement will be made during normal business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.) by the authorized service center in the area of the installation address shown on the face of this Agreement. Travel and labor time for calls made outside of normal business hours, on weekends or holidays, if available, will be charged at the overtime rates in effect at the time the call is made. All toner included in the Agreement is based off manufacturer's stated yields, at 6% coverage. We may charge you a supply freight fee to cover our costs of shipping supplies to you. All 11" x 17" impressions will count as two meter impressions per side. If third-party hardware and/or software maintenance support for the Equipment is required by you, you understand that the support plan for such third-party maintenance has been acquired by us on your behalf and payment for such support is included in the Payment for the term specified on this Agreement. Such third-party maintenance will be performed by a third-party vendor. For third-party maintenance, please refer to the terms and conditions of the agreement(s) with the third-party vendor. Furthermore, the third-party maintenance support will begin with the third-party shipment date to us.

11. **OVERAGES AND COST ADJUSTMENTS:** You agree to comply with our billing procedures including, but not limited to, providing us with periodic meter readings on the Equipment. At the end of the first 12 months after commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Payment and the per impression charge that exceeds the number of impressions originally designated in this Agreement ("Overages") by a maximum of 15% of the existing per impression charge.

12. **UPGRADE AND DOWNGRADE PROVISION:** AFTER COMMENCEMENT OF THE AGREEMENT AND UPON YOUR WRITTEN REQUEST, AT OUR SOLE DISCRETION, WE MAY REVIEW YOUR IMPRESSION VOLUME AND PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING THE EQUIPMENT TO ACCOMMODATE YOUR BUSINESS NEEDS.

13. **METER READING:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of each month. If after two notices, through no fault of Modern Office Methods, Inc. dba Document Solutions, we are unable to get a meter reading, we may estimate the reading and bill you accordingly. You will pay the invoice based on the estimated read. An adjustment will be made on a future invoice to reflect any difference between the estimated and actual read.

14. **TRANSITION BILLING:** In order to facilitate an orderly transition, including installation and training, and to provide a uniform billing cycle, the start date of this Agreement (the "Effective Date") will be a date after the certification of acceptance of the Equipment, as shown on the first invoice. The payment for this transition period will be based on the base minimum usage payment, prorated on a 30-day calendar month, and will be added to your first monthly Payment.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

document solutions
a division of modern office methods

Site Survey

mom
modern office methods
v8.04.15

General

Company	City of Reynoldsburg Police Department	Contact	Cheryl Kristy	Order #	
Address	7240 E main St	Phone #	614-322-6932	Sales Rep	Dan Lamatrice
City St Zip	Reynoldsburg ohio 43068	e-Mail	ckristy@reypd.com	Date	1/12/2017

Delivery Information

Model	Lanier MP4054	115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐	Model		115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐
Location			Elevator ☐	Location			Elevator ☐
IPAddress			Dock ☐	IPAddress			Dock ☐
Model		115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐	Model		115v/15a ☐ 115v/20a ☐ 220v/20a ☐	Steps ☐
Location			Elevator ☐	Location			Elevator ☐
IPAddress			Dock ☐	IPAddress			Dock ☐

Connectivity & Software

IT Contact
IT Phone
IT Email
☑ Internal ☐ Outsourced ☐ None

☐ Hot Swap
☐ Demo Unit

☐ User Codes ☑ Scan to Email ☐ Fiery / Creo
☐ Desktop Fax ☑ Scan to Folder ☐ Spectrophotometer
☐ Fax Forward ☐ PPDM ☐ PS for Macs

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 would like to install a Data Collection Agent (DCA) on your network so we can more effectively care for your e quipment 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

Signature Authorizes DCA Installation

Network Services & Installation Rates Charge

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

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.

Software Acknowledgement & Release

Client hereby acknowledges that it has requested Modern Office Methods 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 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.

Signature _____ Date _____
Network Installation Terms & Conditions Acceptance

Post-Installation Training ☑ Yes ☐ No

Key Operator Contact	Cheryl Kristy	Phone #	614-322-6932	e-Mail	ckristy@reypd.com

Special Instructions

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

Ohio Department of TAXATION
tax.ohio.gov

STEC B
Rev. 3/04

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:

Document Solutions, A Division of Modern Office Methods

(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Government

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

7240 E Main St

Street address

Reynoldsburg Oh 43068

City, state, ZIP code

City Auditor

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: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

document solutions
a division of modern office methods

AGREEMENT NO.

STATE AND LOCAL GOVERNMENT ADDENDUM

Addendum to Agreement # , dated , between , as Customer and **Modern Office Methods, Inc. dba Document Solutions**, as Lessor.

The parties wish to amend the above-referenced Agreement to add the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: Customer hereby represents and warrants to Lessor that: (a) Customer has been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of its governing body (which resolution, if requested by Lessor, is attached hereto), to execute and deliver the Agreement and to carry out its obligations hereunder; (b) All legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of the Agreement; (c) The Agreement is in compliance with all laws applicable to Customer, including any debt limitations or limitations on interest rates or finance charges; (d) The Equipment will be used by Customer only for essential governmental or proprietary functions of Customer consistent with the scope of Customer's authority and 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; Customer's need for the Equipment is not expected to diminish during the term of the Agreement; (e) Customer has funds available to pay contracted Payments until the end of its current appropriation period, and it intends to request funds to make contracted Payments in each appropriation period, from now until the end of the term of the Agreement; (f) Customer's exact legal name is as set forth on page one of the Agreement; and (g) Customer will not change its legal name in any respect without giving thirty (30) days prior written notice to Lessor.

NON-APPROPRIATION: If either sufficient funds are not appropriated to make contracted Payments under the Agreement or (to the extent required by applicable law) the Agreement is not renewed, the Agreement shall terminate and Customer 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, Customer shall, no later than the end of the fiscal year for which contracted Payments have been appropriated, deliver possession of the Equipment to Lessor. If Customer fails to deliver possession of the Equipment to Lessor, the termination shall nevertheless be effective but Customer shall be responsible 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 the Customer fails to deliver possession and for any other loss suffered by Lessor as a result of Customer's failure to deliver possession as required. Customer shall notify Lessor in writing within seven (7) days after either the failure of the Customer to appropriate funds sufficient for the payment of the contracted Payments or (to the extent required by applicable law) the Agreement is not renewed, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to Customer.

ENTIRE AGREEMENT: Customer agrees 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 document.

The parties wish to amend the above-referenced Agreement by restating the following:

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.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

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: (a) 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, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement."

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 Customer is 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 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. dba Document Solutions	**City of Reynoldsburg Police Department**
Lessor	Customer
	X
Signature	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.

Attachment: Doc Solutions Contract (1646 : Enter into Contract to Replace Risograph)

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

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (f) "Police Department"; of CHAPTER 160 EMPLOYEE COMPENSATION. (Second Reading 2/27/2017).

Request authorization to change Chapter 160.02(f) Police Department - please see attached

160.02AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

Position	Personnel	Classification	Pay Grade
(***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	19
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Mayor's Secretary*	1p/t	Unclassified	15
Clerk of Courts	1	Unclassified	16
Assistant Clerk of Courts	1	Classified	11
Data Entry Operator	1p/t	Classified	6
Data Entry Operator	1	Classified	6
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council **	1 p/t	Unclassified	10
Tax Administrator	1	Classified	15
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Finance Manager	1	Classified	21
Civil Service			
Administrative Assistant	2 p/t	Unclassified	15

* Mayor's Secretary to be shared with Human Resources Department

(***b***) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	20
Network Systems Administrator	1	Classified	19
(***c***) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	21
Development Director			
Administrative Assistant**	1pt	Unclassified	10
Planning & Zoning Administrator	1	Classified	19

** (shared position between Development and Clerk of Council Office)

(***d***) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1	Unclassified	20
Human Resources Generalist	1	Unclassified	12
(***e***) PARKS & RECREATION DEPARTMENT			
Director	1	Unclassified	20
Administrative Assistant	1	Unclassified	12
Director Senior Citizens Center	1	Classified	16

Attachment: Chapter 160.02 F Property Room (1649 : Chapter 160.02 Police Department)

Position	Personnel	Classification	Pay Grade
Senior Citizens Assistant	2 p/t	Classified	9
Senior Center Activities Instructor	1 p/t	Classified	5
Recreation Superintendent	1	Classified	14
Grounds Superintendent	1	Classified	14
Parks Maintenance –Crew Leader	1	Classified	11
Parks Maintenance	2	Classified	2
Horticulturist	1	Classified	7
Seasonal & Occasional	Variable	Unclassified	See160.03(d) & (e)
(f) POLICE DEPARTMENT			
Director of Public Safety	1	Unclassified	26
Chief of Police	1	Classified	26A
Lieutenant	2	Classified	22A
Sergeant	9	Classified	See Chapter 166
Police Officer	46	Classified	See Chapter 166
Dispatcher	8	Classified	See Chapter 162
Support Services Supervisor	1	Classified	16
Property Room Clerk	~~2~~ 1 p/t	Classified	7
Property Room Clerk	1	Classified	7
Chief of Police Administrative Assistant	1	Classified	14
Public Service Records Technician	3	Classified	9
Court Specialist	1	Classified	9
Detective Bureau Administrative Assistant	1	Classified	9
Command & Staff Administrative Assistant	1	Classified	10
Accreditation Manager	1 p/t	Classified	10
Court Liaison	2 p/t	Classified	13
(***g***) SERVICE DEPARTMENT			
(1) Director of Public Service	1	Unclassified	25
Service Director Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	14
Custodian	2	Classified	5
Maintenance Crew Leader	1	Classified	9
(2) Building Division			
Chief Building Official	1	Classified	19
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14

Administrative Assistant	1	Classified	11
Code Compliance Officer	2	Classified	6

Position	Personnel	Classification	Pay Grade
(3) Water/Wastewater Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1p/t	Classified	10
Billing Supervisor	1	Classified	13
Account Clerk 2	4	Classified	7
(4) Street Division			
Superintendent	1	Classified	17
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	6	Classified	10
Fleet Maintenance Supervisor	1	Classified	14
Fleet Maintenance Technician	1	Classified	10
(4)(a) Storm Water Utility Division			
Asst. Superintendent	1	Classified	13
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Pollution Control Technician	1	Classified	10
Maintenance Spec/Equip Operator	1	Classified	10
(h) DEPARTMENT OF ENGINEERING			
Director of Engineering	1	Unclassified	23

Attachment: Chapter 160.02 F Property Room (1649 : Chapter 160.02 Police Department)

Reynoldsburg Division of Police
7240 East Main Street
Reynoldsburg, Ohio 43068
(614) 866-6622
(614) 322-6926 (fax)

INTER-OFFICE COMMUNICATION

Date: **January 13, 2017**

To: **Mayor Brad McCloud**

From: **Chief Jim O'Neill**

Subject: **Cost Comparison**

Sir,

See the table below for the comparison associated with a proposed change in staffing of the police property room with one full-time clerk and one 20-hour clerk replacing the current staffing of two ¾ positions (30 hours/week).

The annual salary/benefits cost associated with the proposed change is as follows:

20 hour a week employee = 1040 hours per year

Salary at $16.0058 =	$16,646.03
OPERS 14% of salary =	$2,330.44
Medicare Tax 0.0145% of salary =	$241.36
Total:	**$19,217.83**

40 hour a week employee = 2080 hours per year

Salary at $18.0058 ($2.00 increase from current) =	$37,452.64
Health Care =	$14,622.96
HSA =	$4,000.00
Vision =	$241.08
Dental =	$1,079.40
OPERS 14% of salary =	$5,243.28
Medicare Tax 0.0145% of salary =	$543.05
Life Ins / Short Term / etc =	$40.00
Total:	**$63,222.41**

Overall Total: **$82,440.24**

Attachment: Chapter 160.02 F Property Room (1649 : Chapter 160.02 Police Department)

The annual salary/benefits cost for continuing the current staffing is as follows:

Two 3/4 –time Clerks working 30 hours/ week = 3120 hours per year

Salary total for both clerks =	$51,593.00
Health Care =	$29,245.92
HSA =	$ 8,000.00
Vision =	$ 482.16
Dental =	$ 2,158.80
OPERS (14%) =	$7,223.02
Medicare Tax (.0145%)	$722.23
Life Ins.	$ 80.00
Total:	**$99,505.13**

Savings associated with change:

Total Projected with current Staffing =	**$99,505.13**
Total Projected with proposed changes =	**- $82,440.24**
Projected Savings	**$17,064.89**

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO PURCHASE TWO POLICE CRUISERS AND RELATED EQUIPMENT FOR REYNOLDSBURG POLICE DEPARTMENT. (Second Reading 2/27/2017).

The Reynoldsburg Division of Police is requesting permission to purchase and outfit 2 new patrol cruisers to add to the current fleet. Please see the attached price quote from Lebanon Ford, this dealer is currently on the state bid.

The total amount budgeted is $106,000.00, to include the following and any incidental costs.

-2 Cruisers

-Computer and accessories for 2 cruisers

-Painting Reynoldsburg Police Department markings for 2 cruisers

-Outfitting parts for2 cruisers

LEBANONFORD™ COMMERCIAL

EXPLORER 4-DOOR

2017 4DR AWD POLICE
3.7L V6 TIVCT ENGINE
6-SPEED AUTO TRANSMISSION

Exterior
SHADOW BLACK
Interior
CHARCOAL BLACK INTERIOR VINY
BUCKETS/CLOTH REAR SEATS

EXTERIOR
245/55R18 A/S POLICE TIRES
18" H.D.STEEL WHEELS
18" WHEEL HUB CAP
FULL SIZE 18" SPARE W/TPMS
DUAL POWER MIRRORS
INTEGRATED SPOTTER MIRRORS
HALOGEN HEADLAMPS
PRIVACY GLASS 2ND/3RD ROW
DUAL EXHAUST SYSTEM
GRILLE - BLACK
KEY LOCKS (DR/PASS/LFTGT)
E / FUEL CAPLESS FILLER

JNCTIONAL
ALL WHEEL DRIVE SYSTEM
COLUMN MOUNTED SHIFTER
HEAVY DUTY 78-AMP BATTERY
220 AMP ALTERNATOR
POLICE BRAKES: 4 WHL DISC
/ ABS & TRACTION CONTROL
HEAVY DUTY SUSPENSION
POWER STEERING W/EPAS
ENGINE OIL COOLER
TRANSMISSION OIL COOLER
POWER LOCKS AND WINDOWS
AM/FM SINGLE CD/MP3, 6SPKR
ADJUST PEDALS, NON MEMORY
BATTERY SAVER FEATURE
POWERPOINTS (2)

INTERIOR
. BLACK VINYL FLOOR COVERING
. PWR DR SEAT/6-WAY/M LUMBAR
. MANUAL PASS SEAT - 2-WAY
. CLOTH BUCKET FRONT SEATS
. 60/40 SPLIT VINYL REAR
TILT STEERING WHL/ CRUISE & AUDIO CONTROLS
. 1-TOUCH DOWN DRIVER WINDOW
. A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE
. CERTIFIED SPEEDOMETER
. ENGINE HOUR / IDLE METER
. CONSOLE MOUNTING PLATE
. UNIVERSAL TOP TRAY
. RED / WHITE DOME LAMP

SAFETY/SECURITY
. 75 MPH REAR-CRASH TESTED
. ADVANCETRAC WITH RSC
. AIRBAGS - FRONT AND SIDE
. AIRBAGS - SAFETY CANOPY
. PERSONAL SAFETY SYSTEM
. SOS POST CRASH ALERT SYS
. TIRE PRESSURE MONITOR SYS
WARRANTY
. 3YR/36K MILE WARRANTY

Included on this Vehicle
EQUIPMENT GROUP 500A $25,989
Optional Equipment
2017 MODEL YEAR
SHADOW BLACK
CHARCOAL CLT FRT/VINYL RR
.3.7L V6 TIVCT ENGINE
6-SPEED AUTO TRANSMISSION
FRONT LICENSE PLATE BRACKET
VINYL FLOORING
HEADLIGT HOUSING PREP 195.00
DARK CAR LAMP 70.00
KEYED ALIKE 1284X 75.0(
DRIVER SIDE LED SPOT LAMP $295.
REVERSE SENSING SYSTEM 295.0
SYNC SYSTEM REQ. 295.(
HEATED MIRRORS 60.0(
REAR WINDOWS DELTE 35.0
RR DOOR HANDLES INOP 35.0
DELIVERY FEE $150.0
STATE BID PRICE $27,494.00
BASED ON BIDDING FOR STATE
BID FOR 2017 MODEL YEAR
4 X = $109,976 MINUS ANY
TRADES.

$54,98

RANK BEAVER
EBANON FORD
27/2016

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

R.E.M. COMMUNICATIONS INC

R.E.M. COMMUNICATIONS INC
2625 JOHNSTOWN RD
COLUMBUS, OH 43219
MARK LANDRY
614-207-6409 CELL
07-18-2016

FLEET

QUOTE FOR: REYNOLDSBURG P.D.
ATTN: SGT BAUCHMOYER
QUOTE FOR 2017 CRUISERS

4- TK-5930 KENWOOD 700/800 P25 MOBILE RADIO	$ 1640.00 EA	$ 6560.00
4- KCH-20RM FULL FEATURE CONTROL HEAD	$ 706.00 EA	$ 2824.00
4- KMC-35 MICROPHONE	$ 62.00 EA	$248.00
4- KCT-71M3 25' REMOTE CABLE	$ 95.00 EA	$ 380.00
4- KRK-15BM REMOTE MOUNT KIT	$ 59.00 EA	$ 236.00
8- 386825 P25 MOBILE ANTENNA	$ 50.00 EA	$ 400.00
8- MUL ANTENNA CABLE	$ 35.00 EA	$ 280.00
4- SVR-250MC PYRAMID VEHICULAR REPEATER	$ 1800.00 EA	$ 7200.00
4- 7502-10-1245 INTERFACE CABLE	$ 90.00 EA	$ 360.00
1- LABOR TO PROGRAM, CONFIGURE AND TEST		$ 625.00
1- LABOR TO INSTALL ABOVE EQUIPMENT		$ 2450.00
4- LABOR TO INSTALL KUSTOM SIGNAL VIDEO	$ 500.00 EA	$ 2000.00
TOTAL	$ 23563.00	

+5890.75

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Avid Signs Plus, LLC

1054 Monroe Road #303
Lebanon, OH 45036
513-932-SIGN

Invoice No. 16-0937

Estimate

Customer

Name: Reynoldsburg Police
Address:
City: State: ZIP:
Phone:

Date: 4/4/2016
PO No.:
Contact:
Terms: **On Receipt**

Qty	Description	Unit Price	TOTAL
3	vinyl graphics, Print, laminated, contour cut digital vinyl graphic-Set	60.71	$ 182.13
	Shipping via us mail		$ 5.00
	PLEASE READ THE BELOW TERMS AND CONDITIONS		

SubTotal	$	187.13
Shipping		
Tax Rate(s) 0.00%	$	-
Amount Paid	$	-
TOTAL	$	187.13

We Appreciate and Thank You For Your Business

Other

Comments

ADD ONE MORE COST OF A SET OF DECALS TO THE QUOTE $60.71

TOTAL FOR 4 SETS OF DECALS $247.84

ALL ORDE INFORMATI CUSTOMER AND RESULT IN INCREMENTS. J I

ERFORMI DY, (SCA ONAL ART AT A RA AROUND SUBJEC

APPROV THE AB

$61.96

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

DODDS BODY WORKS INC.

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

Workfile ID: 2d59e346
Federal ID: 311018566

Preliminary Estimate

Customer: RPD POLICE

Job Number:

Written By: Jeff Johnson

Insured: RPD POLICE
Type of Loss:
Point of Impact:

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:
RPD POLICE

Inspection Location:
DODDS BODY WORKS INC.
6350 E MAIN ST
REYNOLDSBURG, OH 43068
Repair Facility
(614) 863-3991 Business

Insurance Company:

VEHICLE

Year:	2015	Body Style:	4D UTV	VIN:		Mileage In:	
Make:	FORD	Engine:	6-3.5L-T	License:		Mileage Out:	
Model:	EXPLORER 4X4 POLICE	Production Date:		State:		Vehicle Out:	
Color:	Int:	Condition:		Job #:			

TRANSMISSION
Automatic Transmission
4 Wheel Drive
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat
Power Adjustable Pedals
DECOR
Dual Mirrors
Privacy Glass

Overhead Console
CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
RADIO
AM Radio
FM Radio
Stereo

Search/Seek
CD Player
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
ROOF
Luggage/Roof Rack
SEATS

Cloth Seats
Bucket Seats
WHEELS
Styled Steel Wheels
PAINT
Clear Coat Paint
OTHER
Rear Spoiler
TRUCK
Rear Step Bumper
Power Trunk/Gate Release

TOTAL FOR
DONN'S
$ 6357.12

7-11-16
CALLED
DODDS BODY SHOP
SPOKE WITH MARY
QUOTE IS STILL
GOOD. $ 1589.28
PER VEHICLE

/10/2015 10:39:17 AM

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Preliminary Estimate

Customer: RPD POLICE **Job Number:**

Vehicle: 2015 FORD EXPLORER 4X4 POLICE 4D UTV 6-3.5L-T

Line		Oper	Description	Part Number	Qty	Extended Price $	Labor	Paint
1	ROOF							
2		Refn	Roof panel					4.0
3			Add for Clear Coat					1.6
4	FRONT DOOR							
5		Refn	RT Outer panel					2.4
6			Overlap Major Adj. Panel					-0.4
7			Add for Clear Coat					0.4
8		Refn	LT Outer panel					2.4
9			Overlap Major Adj. Panel					-0.4
10			Add for Clear Coat					0.4
11		R&I	RT Handle, outside black				0.4	
12		R&I	LT Handle, outside black				0.4	
13		R&I	RT R&I trim panel				0.5	
14		R&I	LT R&I trim panel				0.5	
15		R&I	RT Belt w'strip				0.3	
16		R&I	LT Belt w'strip				0.3	
17	REAR DOOR							
18		Refn	RT Outer panel					2.5
19			Overlap Major Adj. Panel					-0.4
[illegible]	*		Add for Clear Coat					0.4
[illegible]		Refn	LT Outer panel					2.5
22			Overlap Major Adj. Panel					-0.4
23	*		Add for Clear Coat					0.4
24		R&I	RT Handle, outside black				0.4	
25		R&I	LT Handle, outside black				0.4	
26		R&I	RT R&I trim panel				0.4	
27		R&I	LT R&I trim panel				0.4	
28	*	R&I	RT Belt w'strip				0.2	
29	*	R&I	LT Belt w'strip				0.2	
30	#		E/P/A		1	3.00		
31	#		MASK		1	15.00	1.0	
				SUBTOTALS		18.00	5.4	15.4

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Preliminary Estimate

Customer: RPD POLICE **Job Number:**

Vehicle: 2015 FORD EXPLORER 4X4 POLICE 4D UTV 6-3.5L-T

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				18.00
Body Labor	5.4 hrs	@	$ 48.00 /hr	259.20
Paint Labor	15.4 hrs	@	$ 48.00 /hr	739.20
Paint Supplies	15.4 hrs	@	$ 30.00 /hr	462.00
Subtotal				1,478.40
Sales Tax	$ 1,478.40	@	7.5000 %	110.88
Grand Total				**1,589.28**
Deductible				0.00
CUSTOMER PAY				**0.00**
INSURANCE PAY				**1,589.28**

x 4 = $6357.12

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

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Quotation

USTOM SIGNALS, INC.
9652 Loiret Blvd, Lenexa, KS 66219-2406
913-492-1400 Fax 913-492-1703
sales@kustomsignals.com www.kustomsignals.com

Date 07/11/2016

To... DAVID BAUCHMOYER
REYNOLDSBURG POLICE DEPARTMENT

7240 E MAIN ST
REYNOLDSBURG OH 43068-2014

Quote # 1269991896357NE
Terms Net 30
This Quote Expires on 10/09/2016
Phone 614-866-6375
Fax 614-322-6926

Qty	Product Description	UnitPrice	SubTotal
	Ohio State Contract # 800345 effective 05/1/14 - 04/30/18		
	Shipping & handling included in contract		
4	G3 Vision 64GB SSD, Mirror/Monitor/Control, ICM, Simul-Rec, GPS, Rear Cam, Crash Record	$4,603.27	$18,413.08
4	G3 Vision Wireless Package (dual band 2.4/5.0 GHz client - specify on BOM)	$278.07	$1,112.28
	provide Car#'s at time of order		
4	G3 Vision MDC Kit for Dual Control (add to CRS 3419, 3421, 3423, or 3425 only)	$117.88	$471.52
		Total	$19,996.88

$4999.22

Interested in a lease-to-own option? Contact Kustom Signals today at 800-458-7866 or tcampos@kustomsignals.com for a detailed quote and to lock in a rate. Benefits of Leasing:

- Flexible repayment terms structured to meet your budget
- Significantly faster, less complicated and less expensive than other forms of public debt
- 100% financing and immediate ownership of equipment
- Municipal leasing is cash flow friendly

Signature Sonya Schoenrock

If applicable sales tax not included, sales and/or freight could be subject to current rates based on your State, County, or City requirements. Seller may charge Buyer a 25% restocking fee.

Toll Free 800-4KUSTOM (800-458-7866)

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

KUSTOM SIGNALS, INC.
TERMS AND CONDITIONS

1. **APPLICABILITY.** Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.

2. **PRICES AND TAXES.** Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.

3. **PAYMENT.** Unless otherwise provided on the face of the invoice, payment is due **30 days after invoice date** in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.

4. **DELIVERY AND PERFORMANCE** Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller

5. **LOSS IN TRANSIT.** Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods

6. **TERMINATION, RESTOCKING CHARGES**
Buyer may terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.

7. **WARRANTY.** Seller's warranty is provided separately.

8. **LIMITATION OF LIABILITY** SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY. SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH THIS PURCHASE ORDER IS LIMITED TO THE AMOUNT PAID FOR THE GOODS.

9. **INDEMNIFICATION.** Seller and Buyer shall each indemnify the other against any and all liability, damages, costs and expenses, including without limitation reasonable attorney's fees, made against or sustained by such Party arising from the other Party's gross negligence, willful misconduct or failure to comply with applicable laws in connection with the performance of this Agreement; provided, that, in no event shall either Party be responsible to the other for any compensation, reimbursement or damages on account of the loss of prospective profits or anticipated sales or for any expenditures investments, lease commitments, property improvements or other commitments made by a Party in connection with this Agreement.

10. **EXPORT RULES.** Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (ii) it has not been notified by any government official of competent authority that it is under investigation for any violation of EAR or any statute referenced in EAR §766.25.

11. **MISCELLANEOUS.** These terms and conditions, together with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or contemporaneous communications; (ii) may not be amended except in writing executed by the parties and will prevail in any case where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimbursement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement, waives any argument that venue in any such forum is not convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provisions will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to:

Kustom Signals, Inc.
Attn: Sales Dept.
9652 Loiret Boulevard
Lenexa, KS 66219

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

QUOTATION & Order Form

OEMMICRO SOLUTIONS

TAC4 MOBILE TACTICAL COMPUTER

Quote #:	160711-01
Contact:	Scott Teeters
Customer:	Reynoldsburg Police Department
Phone:	(614) 322-6883
Email:	steeters@ci.reynoldsburg.oh.us

37840 Interchange Drive
Farmington Hills, MI 48335
(248) 474-7600

Date: July 11, 2016

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	CUST. PRICE	TOTAL
STANDARD SYSTEM					
4	9123-02A	**TAC-412 Mobile Tactical Computer, 12.1" XGA LCD**	$3,995.00	$3,595.00	$14,380.00
	9124-02A	**TAC-415 Mobile Tactical Computer, 15.0" XGA LCD**	$4,106.00	$3,695.00	$0.00
	SelectDD	**Choose either ☒ 320GB HDD or ☐ 128GB SSD**			Included
	SelectOS	**☐ 002027 Embedded Win7 32-Bit** **☒ 002028 Embedded Win7 64-Bit**			Included
	SelectOS	**☐ 002050 Win7 Pro 64-Bit with unique Key**	$110.00	$99.00	$0.00
4	002500	**Software Duplication from Customer supplied master hard drive included on all TAC-4s prior to initial shipment**			No Charge
CPU Upgrades					
		Contact Factory for available CPU Upgrades	$0.00		$0.00
Storage Drive Upgrades					
4	002034	**Upgrade HDD from 320GB to 500GB HDD**	$55.00	$49.00	$196.00
	002035	**Upgrade HDD from 320GB to 1TB HDD**	$144.00	$129.00	$0.00
	002037	**Upgrade SSD from 128GB to 256GB SSD**	$222.00	$199.00	$0.00
	002038	**Upgrade SSD from 128Gb to 512GB SSD**	$333.00	$299.00	$0.00
RAM Upgrades					
	002025	**Upgrade RAM from 4 Gb to 8 Gb DDR3**	$144.00	$129.00	$0.00
	002029	**Upgrade RAM from 4 Gb to 16 Gb DDR3**	$333.00	$299.00	$0.00
Options					
	052513	**Change to TG3 Full Stroke 83-key Backlit Spill Resistant Keyboard,** USB Interface	$210.00	$189.00	$0.00
	002039	**Add 4G LTE Embedded Cellular Modem,** specify ☐ Verizon ☐ AT&T	$444.00	$399.00	$0.00
	052021	**Add Dual Cellular Antenna, Roof Mount.** Includes Primary Cellular plus Diversity Cellular antennas for maximum reach and throughput. Specify ☐ Thru-Hole Threaded or ☐ Adhesive Mounting (each w/ 15' cables), or ☐ Magnetic Mounting (w/ 10' Cables), and ☐ White or ☐ Black (std.)	$166.00	$149.00	$0.00
	052022	**Add Dual Cellular Antenna + Cellular GPS, Roof Mount.** Includes Primary Cellular, Diversity Cellular antennas + Cellualr GPS antenna. Specify ☐ Thru-Hole Threaded or ☐ Adhesive Mounting (each w/ 15' cable), or ☐ Magnetic Mounting (w/ 10' Cables), and ☐ White or ☐ Black (std.)	$222.00	$199.00	$0.00
	002015	**Add Internal GPS**	$144.00	$129.00	$0.00
	002017	**Add Internal Wi-Fi 802.11ac,** Intel 7260, with MIMO internal antennas	$166.00	$149.00	$0.00
	002003	**Add Anti-reflective Touchscreen Film**	$77.00	$69.00	$0.00
Accessories					
	155223-00	**TAC-4 Docking Station,** Provides single connector, latching install and removal, with lock, providing power, (4) USB 2.0, (2) Gigabit Ethernet, (1) VGA, GPS antenna, all in addition to the I/O on the TAC-4. Must be ordered at same time as TAC4s. Does not include vehicle mount, ordered separately.	$666.00	$599.00	$0.00
4	152023-03A	**Upgrade to Extendable Tilting Keyboard Mount** Keyboard can be moved closer to driver, tilts forward as it moves. Replaces Std. Kbd. Tray.	$144.00	$129.00	$516.00
	152023-00	**Extra Std. Keyboard Tray Assembly** Includes tray, retainer, hinges, mounting hardware (Included in Standard Systems, above)	$210.00	$189.00	$0.00
	157023-00	**Extra DC Power Cable - 6', Connects battery power to TAC-4**	$44.00	$39.00	$0.00
	050902	**Mag Card Reader,** USB interface, three tracks, LED and audible read confirmation, can be used to input DL or credit card number	$165.56	$149.00	$0.00
	155205-04A	**Tabletop Mounting Stand for using TAC4 indoors, includes AC power supply and power cables**	$222.00	$199.00	$0.00
				TAC-4 Sub-Total:	**$15,092.00**
MOUNTING HARDWARE					
	152005-04A	**OEM Micro Quick Connect Bracket,** allows use of OEM Micro's 2-bolt Quick Connect System attaches to most Tilt/Pivot brackets and mounts	$77.00	$69.00	$0.00
4	152005-43B	**OEM Micro Universal Dash Mount (UDM),** Swing away for access to radio and dash, Articulating KB Arm, fits most vehicles with center radio console.	$399.00	$359.00	$1,436.00
4	152023-04	**UDM Tilt/Pivot Mount,** attaches between TAC-4 and Universal Dash Mount. Provides approx. 20 degress of left and right pivot, and approx. 15 degrees of up and down tilt for TAC4	$72.00	$64.00	$256.00
	152005-37	**9" Pole Base with Quick-Adjust Upper Pole with Locking Lever, 8" Offset Arm, QC Brkt.** (Order Tunnel Plate separately)	$322.00	$289.00	$0.00

TOTAL ON BACK PAGE

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

	152005-20	**Ford Taurus adjustable pedestal**, front seat bolt mount, offset arm, with pivot and QC Brkt.	Year:	$399.00	**$359.00**	**$0.00**
	152005-22	**Ford Explorer adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	Year:	$466.00	**$419.00**	**$0.00**
	152005-17	**Chevrolet Tahoe adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	Year:	$433.00	**$389.00**	**$0.00**
	152005-27	**Chevrolet Impala adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	Year:	$322.00	**$289.00**	**$0.00**
	152005-39	**Dodge Charger/Magnum adjustable pedestal**, front seat bolt mount, 12" offset arm, w/pivot and QC Brkt.	Year:	$322.00	**$289.00**	**$0.00**
	666024	**Support Brace** -Reduces vibration of upper pole, max. 16.3"		$66.00	**$59.00**	**$0.00**
		Many other mounting configurations are available. Contact Sales for complete information.				

Mounting Hardware Sub-Total: $1,692.00

INSTALLATION AND TRAINING

	001502	**Installation of TAC4 per customer spec: Includes one hour of training during the installation visit.**	$310.00	**$279.00**	**$0.00**
	Travel	**Travel to and from Customer site** as required by Customer	Priced on Application		**$0.00**
	Per Diem	**Lodging and Food** as required by Customer. Price per day or fraction thereof.	Priced on Application		**$0.00**
	001601	**Training on operation of TAC4, one hour, at time of installation**			**$0.00**

Installation and Training Sub-Total: $0.00

EXTENDED WARRANTY AND MAINTENANCE COVERAGE

	001004	**Extended Warranty, parts and labor, per TAC-4, for one additional year, total of Four Years,** covers component failure under normal use	$333.00	**$299.00**	**$0.00**
	001005	**Extended Warranty, parts and labor, per TAC-4, for two additional years, total of Five Years,** covers component failure under normal use	$610.00	**$549.00**	**$0.00**
	001008-1	**Maintenance, per TAC-4, year One** Covers non-warranty repairs, only for years covered under Warranty.	$210.00	**$189.00**	**$0.00**
	001008-2	**Maintenance, per TAC-4, years One and Two** Covers non-warranty repairs, only for years covered under Warranty.	$410.00	**$369.00**	**$0.00**
	001008-3	**Maintenance, per TAC-4, years One, Two and Three** Covers non-warranty repairs, only for years covered under Warranty.	$610.00	**$549.00**	**$0.00**
	001008-4	**Maintenance, per TAC-4, years One, Two, Three and Four** Covers non-warranty repairs, only for years covered under Warranty.	$810.00	**$729.00**	**$0.00**
	001008-5	**Maintenance, per TAC-4, years One, Two, Three, Four and Five** Covers non-warranty repairs, only for years covered under Warranty.	$1,010.00	**$909.00**	**$0.00**

Maintenance Sub-Total: $0.00

Order Total: $16,784.00

Std. Shipping Charges: $180.00

Purchase Order Total: $16,964.00

Purchase Order #: _____

Reqst'd Delivery Date: _____

Customer Signature

Unit Price, FOB Destination: $4,241.00

ALL PRICES IN USD

_____

Date: _____

By ordering the above, Customer authorizes OEM Micro Solutions to build, ship and invoice for the goods and services indicated, and at the prices shown on this Quotation and Order Form. Customer further agrees to the terms herein written, and to all other such terms and conditions as indicated in "OEM Micro Solutions Standard Terms and Conditions".

Please Note the following: (See also "OEM Micro Solutions Terms and Conditions")

1. This Quotation is valid for 90 days.

2. Purchase Order or Customer signed copy of this Quotation is required for all orders to be processed.

3. Estimated ship date is approx. 6 - 8 weeks after receipt of Purchase Order.

4. Standard payment terms are Net 20 Days from Invoice Date, on Approved Credit.

5. Third-party hardware and software components are sold subject to their respective manufacturer's written warranties. No other warranties for these components are expressed or implied.

6. Provide description of any special requirements, configurations or instructions as applicable.

7. FOB shipping point. Shipping Charges, including insurance, will be prepaid and billed at time of shipment, unless otherwise noted. Overnight shipment is additional.

*8. Email completed Order Form to **sales@oemmicro.com**, or Fax to **248-474-4120**, Attention: Sales Department*

$4,241

Prepared By: David C. Downs **Cell: (248) 840-9550**

Regional Sales Manager **Office: (248) 474-7000 X298** Form TAC400- 160125

Thank you for choosing OEM Micro Solutions for your TAC4 Mobile Tactical Computer requirements.

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Hall Public Safety UPFITTERS

Formerly Public Safety Concepts

Estimate

Date	Estimate #
7/11/2016	2888

Hall Public Safety Columbus
8495 Estates Ct
Plain City, Ohio 43064
614-733-0200 - Fax 614-873-7409
Fed ID# 26-0729988

Name / Address
Reynoldsburg Police Dept Accounts Payable 7240 E. Main Street Reynoldsburg, Ohio 43068

Project

Item	Description	Qty	Rate	Total
	Reynoldsburg PD- 4 SUV Interceptors for 2017			
MC-3FUI	Marked Cruiser Package Complete Code 3 Lightbar Code 3 Siren Code 3 100W Speaker Rear Corner Vertex Front Corner Ions Rear LED Signal Stick Power Distribution Unit Complete Installation	4	3,989.00	15,956.00
FPB-FUI	Lighted Push Bumper for Ford SUV Interceptor, Installed	4	770.00	3,080.00
PC1-F	Prisoner Containment system for Ford Interceptor Includes Space Saver Prisoner partition, window bars, door panels, ABS prisoner seat & rear cargo barrier, & Single Vertical Gun lock, installed	4	2,545.00	10,180.00
HCM-HD-FUI	Console, Accessories, installed	4	645.00	2,580.00
4WSD47UINT13	Riser Mounting plates kit for storage box	4	100.00	400.00
C-SBX-101	Havis Trunk Storage Box, 2013 SUV Interceptor, Overall size = 38" wide 18" high 10" deep	4	505.00	2,020.00
Install supplies	Misc installation hardware, wire, connectors, breakers/fuses, supplies	4	100.00	400.00
			Total	$34,616.00

Hall Public Safety Warranty

We would like to thank you for choosing Hall Public Safety Upfitters for your vehicle repair and installation needs. We take pride and stand behind our quality workmanship and parts chosen for your job. HPSU warranties all of our labor and parts purchased from us for one year from the date of completion. If during that time a part we install experiences mechanical failure, we will replace it on a timely basis without charge! After a period of one year we will continue to honor warranties that may exist on parts but there will be a labor charge for repair, replacement, shipping or other expenses for work performed or associated with part replacement.

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Hall Public Safety UPFITTERS

Formerly Public Safety Concepts

Estimate

Date	Estimate #
1/12/2017	3073

Hall Public Safety Columbus
8495 Estates Ct
Plain City, Ohio 43064
614-733-0200 - Fax 614-873-7409
Fed ID# 26-0729988

Name / Address
Reynoldsburg Police Dept Accounts Payable 7240 E. Main Street Reynoldsburg, Ohio 43068

Project

Item	Description	Qty	Rate	Total
	Reynoldsburg PD- 2 SUV Interceptors			
MC-3FUI	Marked Cruiser Package Complete Code 3 Lightbar Code 3 Siren Code 3 100W Speaker Rear Corner Vertex Front Corner Ions Rear LED Signal Stick Power Distribution Unit Complete Installation	2	3,895.00	7,790.00
FPB-FUI	Lighted Push Bumper for Ford SUV Interceptor, Installed	2	770.00	1,540.00
PC1-F	Prisoner Containment system for Ford Interceptor Includes Space Saver Prisoner partition, window bars, door panels, ABS prisoner seat with center pull seat belts & rear cargo barrier, & Single Vertical Gun lock, installed	2	2,510.00	5,020.00
HCM-HD-FUI	Console, Accessories, & Computer Mount, installed	2	850.00	1,700.00
4WSD47UINT13	Riser Mounting plates kit for storage box	2	100.00	200.00
C-SBX-101	Havis Trunk Storage Box, 2013 SUV Interceptor, Overall size = 38" wide 18" high 10" deep	2	505.00	1,010.00
Install supplies	Misc installation hardware, wire, connectors, breakers/fuses, supplies	2	100.00	200.00
			Total	$17,460.00

Hall Public Safety Warranty

We would like to thank you for choosing Hall Public Safety Upfitters for your vehicle repair and installation needs. We take pride and stand behind our quality workmanship and parts chosen for your job. HPSU warranties all of our labor and parts purchased from us for one year from the date of completion. If during that time a part we install experiences mechanical failure, we will replace it on a timely basis without charge! After a period of one year we will continue to honor warranties that may exist on parts but there will be a labor charge for repair, replacement, shipping or other expenses for work performed or associated with part replacement.

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

R.E.M. COMMUNICATIONS INC.

R.E.M. COMMUNICATIONS INC
2625 JOHNSTOWN RD
COLUMBUS, OH 43219
MARK LANDRY
614-207-6409 CELL
01-19-2017

QUOTE FOR: REYNOLDSBURG P.D.
ATTN: BILL EARLY
QUOTE FOR 2017 CRUISER INSTALLS

~~4~~ 2- 386825 P25 MOBILE ANTENNA	$ 55.00 EA	~~$ 220.00~~	$ 110.00
~~4~~ 2- MUL ANTENNA CABLE	$ 35.00 EA	~~$ 140.00~~	$ 70.00
2- LABOR TO INSTALL RADIO AND PYRAMID	$ 725.00	$ 1450.00	
2- LABOR TO INSTALL KUSTOM SIGNAL VIDEO	$ 500.00 EA	$ 1000.00	
TOTAL		~~$ 2810.00~~	

2630.00

Attachment: 2017 Cruiser Purchases (1650 : Permission to Purchase Two Cruisers)

Police Department
James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**March 13, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Second Reading 2/27/2017).

The IT Department would like permission from City Council to remove the attached items from the Fixed Assets list. These items are no lounger operational and/or no longer needed by the Department.

Equipment Disposal Inventory				
Discription	Model	Serial No.	Asset Tag	DRMO
IBM	P Series Server	00479	02018*	n/a
Nortel Networks	NTAK11BD	none	02017*	n/a
Nortel Networks	NTAK11BD	10126527	none	n/a
Nortel Networks	NTAK11BD	none	none	n/a
DELL	PowerEdge 6600	CCSSG61	02132*	n/a
Stancil Corporation	37588	11-98-10-1041-32-AU055613-752	01820*	n/a
DELL	PowerEdge 2600	CWXYP31	02070*	n/a
DELL	PowerEdge 1800	4MLX661	none	n/a
DELL	PowerEdge 1800	7QPLXB	01886*	n/a
DELL	PowerEdge 1400 SC	3LYRM01	none	n/a
DELL	PowerEdge 1400 SC	4GK3111	none	n/a
DELL	PowerEdge 500 SC	HG61L11	02020*	n/a
DELL	PowerEdge 2900	6S020C1	none	n/a
DELL	PowerEdge 2600	CLJ0R41	02097*	n/a
COMPAQ	Proliant 3000	3862C702	01625*	n/a
TELEVIDEO	990	190G-HIM1040545	none	n/a
PS2 Keyboard	n/a	n/a	none	n/a
PLEXTOR	PX-40TSe	40TSe509422	none	n/a
TANDBERG	10154-B01	50342361	none	n/a
PANASONIC	KX-P1150	P1150-001	none	n/a
DSI	6300-TNA	05000035521	none	n/a
DELL	70000245-0000	CN086GNR	none	n/a
PANASONIC	n/a	n/a	02141*	n/a
CISCO SYSTEMS	2600	800-04953-01	01750*	n/a
CISCO SYSTEMS	2600	800-04959-06	none	n/a
HP Switch	ProCurve 2650	CN6375D0JM	none	n/a
Intel Hub	140T	HB19100486	none	n/a
HP Switch	ProCurve 4000M	SG951601137	none	n/a
COMPAQ	PS4060	11915082814	none	n/a
PBX Modem	MDR2000	11915082814	none	n/a
HP Switch	ProCurve 2524	TW04203342	01718*	n/a
HP Switch	ProCurve 2524	TW04203248	01719*	n/a

ADTRAN T1 CSU ACE	1202022L1	A46F9527	none	n/a
ADTRAN T1 CSU ACE	1202022L1	A46F9476	none	n/a
SEAGATE	STD624000N	GT016NB	01538*	n/a
COMPAQ	00-951-0000-003	004315	none	n/a
COMPAQ	00-951-0000-003	004315	none	n/a
3COM Office Connect	8C Hub	3C16701A	none	n/a
TOSHIBA	Satellite A10-S169	X3020019H	02064*	n/a
DELL	Latitude D505	BJ4BP41	none	n/a
PANASONIC	CF-51	CF51LCMDDBM	none	n/a
HP	HP LaserJet 4050	USBB321067	01638*	n/a
HP	HP Pro 3130 MT	MXL0330V1W	02511*	n/a
HP	HP Pro 3130 MT	MXL0381SQL	02513*	n/a
HP	HP Pro 3130 MT	MXL038081Q	02512*	n/a
Kodak	Digital Camera		1677	

Notes
*(Red Tag)
PBX 1 of 3
PBX 2 of 3
PBX 3 of 3
02098* (2 Asset Tags)
01543* (2 Asset Tags) Audiolog
ML Server 8/24/2010
MD Server 1/11/2011
DL Server 8/24/2010
Nortel terminal monitor
Nortel
CD ROM Drive
DLT Tape Data Drive
Nortel Dot Matrix Printer
Volksnet Hub
Spare Power Supply
MDT01 LCD Display Panel
Router
Router

DAT Drive
Power Recepticals
Power Recepticals
MDT03
MDT11 6ATYA76828
C4251A
C00193 blue tag
C00186 blue tag
C00198 blue tag

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TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Second Reading 2/27/2017).

The Reynoldsburg Division of Police would like permission from City Council to remove the following items from the Fixed Assets list. These items are no lounger operational and/or no longer needed by the Department.

FA1618	Camera	No longer working
FA1869	FRED Equipment	No longer works
FA2013	Laptop	No longer able to use with current operating system