



CITY COUNCIL

Council Meeting

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

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

Mollie Prasher, Clerk of Council
614-322-6836

Monday, February 8, 2021

Council Chambers

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. EXECUTIVE SESSION

- i. Pursuant to Ohio Revised Code Section 121.22(G)(2) "(2) to consider the purchase of property for public purposes."

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

- a. City Council – Regular Meeting – January 25, 2021

6. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda.

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

7. PUBLIC HEARING

- i. An Ordinance to Approve the Application Made by Maple Wood Farms LTD. to Have Certain Land Located Within the City of Reynoldsburg Located on Summit Road, Permanent Parcel Number 125-026616-00.000, Designated for Placement in an Agricultural District

8. COMMUNICATIONS

- a. November, 2020 Auditor's Report
- b. December, 2020 Auditor's Report

9. MOTIONS

- a. A Motion to Affirm the Appointment of Members to the Civilian Review Board
- b. A Motion to Approve a Resolution Recognizing February as Black History Month

10. REPORTS

a. **Council Year-End Review**

- 1. Council Year-End Review

b. **Development, Parks & Recreation Committee**

- 1. An Ordinance to Waive the Provisions of Section 971.16 of the City of Reynoldsburg Codified Ordinances for 2021 for Various Reynoldsburg Parks and Recreation Events

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

- 1. An Ordinance to Amend Chapter 503 of the Codified Ordinances of the City of Reynoldsburg to Provide Fair Housing Opportunities for Individuals and Their Families Regardless of the Source of Income to Pay for Such Accommodations **(Work Session Only)**
- 2. An Ordinance to Establish Chapter 701 Landlord-Tenant Relationships of the Codified Ordinances of the City of Reynoldsburg **(Work Session Only)**
- 3. An Ordinance Authorizing the Mayor to Purchase Body Cameras, Corresponding Equipment, and Licenses for the Police Department, Waive Competitive Bidding, and Declaring an Emergency

4. An Ordinance Authorizing the Mayor to Purchase Three Police Cruisers and a Transport Van for the Police Department, Waive Competitive Bidding, and Declaring an Emergency

d. **Public Service & Transportation Committee**

1. An Ordinance Creating Chapter 1397 Rental Property Registration to the Reynoldsburg Code of Ordinances to Provide for the Registration of Residential Rental Housing Located Within the Boundaries of the City of Reynoldsburg **(Work Session Only)**
2. An Ordinance from the Reynoldsburg City Council Reaffirming Support for the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvement in Licking County, Appropriating Funds, and Declaring an Emergency
3. An Ordinance from the Reynoldsburg City Council Reaffirming Support for the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvements in Franklin County, Appropriating Funds, and Declaring an Emergency
4. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.057 Acres) from Matthew L. Brammer and Mark A. Brammer, and Declaring an Emergency
5. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.178 acres) From Steven Hatton and Tami Williams, and Declaring an Emergency
6. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.103 Acres) from Robert J. Holomuzki and Margaret M. Holomuzki, and Declaring an Emergency
7. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.031 Acres) from the Rhoderick C. Griffin Trust, and Declaring an Emergency
8. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.045 Acres) from the Rhoderick C. Griffin Trust, the Marilyn Jean Griffin Irrevocable Trust, Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample, and Declaring an Emergency

11. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. An Ordinance Authorizing the Mayor to Purchase a Ford Truck and Related Equipment for the Street Department, Appropriating Funds, and Declaring an Emergency (First Reading 1/25/2021). --- Strickland. Public Safety, Law and Courts Committee.
- b. An Ordinance Authorizing the Mayor to Purchase a F350 Ford Truck and Related Equipment for the Water and Sewer Department, Appropriating Funds, and Declaring an Emergency (First Reading 1/25/2021). --- Strickland. Public Service and Transportation Committee.
- c. An Ordinance from the Reynoldsburg City Council Reaffirming Support for the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvement in Licking County, Appropriating Funds, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.
- d. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.057 Acres) from Matthew L. Brammer and Mark A. Brammer, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.
- e. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.103 Acres) from Robert J. Holomuzki and Margaret M. Holomuzki, and Declaring an Emergency --- Strickland, Baker. Public Service and Transportation Committee.
- f. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.178 Acres) from Steven Hatton and Tami Williams, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.
- g. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.031 Acres) from the Rhoderick C. Griffin Trust, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.
- h. An Ordinance to Accept an Unrecorded Deed of Sanitary Sewer Easement and Temporary Construction Easement (0.045 Acres) from the Rhoderick C. Griffin Trust, the Marilyn Jean Griffin Irrevocable Trust, Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.

- i. An Ordinance to Approve Payment of Services Performed in Prior Year, and Declaring an Emergency (First Reading 1/25/2021). --- Salvati. Finance and Administration Committee.

12. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance to Waive the Provisions of Section 971.16 of the City of Reynoldsburg Codified Ordinances for 2021 for Various Reynoldsburg Parks and Recreation Events --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Purchase Body Cameras, Corresponding Equipment, and Licenses for the Police Department, Waive Competitive Bidding, and Declaring an Emergency --- Bryant. Public Safety, Law and Courts Committee.
- c. An Ordinance Authorizing the Mayor to Purchase Three Police Cruisers and a Transport Van for the Police Department, Waive Competitive Bidding, and Declaring an Emergency --- Bryant. Public Safety, Law and Courts Committee.
- d. An Ordinance from the Reynoldsburg City Council Reaffirming Support for the Ohio Department of Transportation (ODOT) Project to Resurface US Route 40 and Other Related Improvements in Franklin County, Appropriating Funds, and Declaring an Emergency --- Strickland. Public Service and Transportation Committee.

13. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Consenting to the Annexation of Certain Real Property Located on US Route 40 Identified as Parcel Numbers 010-017466-00.000, 010-018030-00.000, and 010-018030-00.001 in Licking County and Adopting Permanent Zoning (First Reading 1/25/2021). --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance to Amend Chapter 795 Adult Entertainment and/or Sexually-Oriented Businesses or Clubs of the Codified Ordinances for the City of Reynoldsburg (First Reading 1/25/2021). --- Bryant. Public Safety, Law and Courts Committee.
- c. An Ordinance Authorizing the Annual Participation in the ODOT Road Salt Purchasing Contract (First Reading 1/25/2021). --- Strickland. Public Service and Transportation Committee.

- d. An Ordinance to Approve the Application Made by Maple Wood Farms LTD. to Have Certain Land Located Within the City of Reynoldsburg Located on Summit Road, Permanent Parcel Number 125-026616-00.000, Designated for Placement in an Agricultural District (First Reading 1/25/2021). --- Salvati. Finance and Administration Committee.

14. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance Authorizing the Mayor to Enter into a Contract for the 2021-2022 Landscape Services Contract and Appropriating Funds Therefor (Second Reading 1/25/2021). --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Enter into a Contract for the 2021-2022 Irrigation Service Contract and Appropriating Funds Therefor (Second Reading 1/25/2021). --- Baker. Development, Parks and Recreation Committee.

15. OTHER COUNCIL MATTERS

16. UPCOMING MEETINGS

- a. February 18, 2021 BZBA
- b. February 22, 2021 Council
- c. March 4, 2021 Planning Commission
- d. March 8, 2021 Council
- e. March 18, 2021 BZBA
- f. March 22, 2021 Council

ADJOURNMENT



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Council President Leanora Jenkins called the meeting to order at 6:38 PM

Members of Council stood for the Pledge of Allegiance.

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

ABSENT:

Approval of Agenda

The agenda is approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – January 11, 2021

The minutes stand approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Robert Barga

1589 Stouder Drive

Good evening, my name is Robert M. Barga, I'm a resident of 1589 Stouder Drive, and the following is made in my personal capacity. In relation to the work session on E1, an Ordinance to Amend Chapter 503, I have the following questions to the presenters and Council as a whole.

I represent a fair number of landlords, many of whom have a desire to keep a current tenant in their current unit. These landlords don't care where the rent comes from, they only care that it is current, or, if delayed, that the tenants has talked with them and worked out details. The landlord can then pay the mortgage holder. If it is delayed too long, or the details aren't worked out, there's usually an eviction action. A vast majority of evictions I handle end with a settlement, where the tenant is KEPT in the unit, with a payment plan, and an assurance of continuing rent being met. This is easily possible if the tenant is able to work with an aid group to secure their rent going forward, and if they aren't, a deal usually can't be met. Based on my current reading of this proposal, which has the right spirit and concerns in mind, I

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would struggle to advise my clients to take such a deal, and instead would have to seriously consider the suggestion that evicting every single person with the slightest breach is the smart route, to avoid any allegations of violating this proposed law.

-Under this proposal, would such a deal be legal?

-If you believe that the deal would be legal, what is the portion of the proposed law that would allow for this distinction to occur?

-If you believe the deal would be illegal, would this result in more evictions, on the record, at a really bad time, for those this is designed to protect?

Sarah Huelskoetter- B.R.E.A.D. Organization Member

Dear Council President, the housing crisis in our community has worsened. Source of Income legislation is an important tool in helping families with vouchers finally access safe, decent affordable housing. In addition, if you all choose to make Source of Income legislation apply to back payments, deposits, and emergency assistance as well as ongoing rent, it could drastically improve the ability of residents to maintain their housing when trouble strikes. Every day, I work with individuals who are at risk of eviction. Some who have paid on time until then and expected to pay on time afterwards have been forced to move out simply because their landlord refused to take a third-party payment after a one-time event that left the family scrambling for that month's rent. Others who have guaranteed rent payments through vouchers are denied applications because their income is not high enough or because the landlord doesn't accept vouchers. Still others have been accepted at first but denied when they revealed that the deposit would be paid for by a church, shelter, or social service organization. The fact is that many tenants who will otherwise make timely payments throughout their tenancy are often prevented from renting, because of discrimination based on the source of income. Refusing to accept a voucher, refusing to accept a one-time third-party payment during times of economic distress, and refusing to consider applicants who don't meet stringent income requirements are discriminatory practices that exacerbate our racial and economic disparities. Restaurants and retail businesses long ago became more flexible in accepting payment via cash as well as cards, and now often through third-party delivery apps. Does this flexibility require a little more work for businesses? Yes. But it also expands their accessibility to customers and strengthens their ability to keep revenue flowing despite drastic changes in how people shop. In a market where over 40% of tenants are paying 30% or more of their income on housing, being flexible to accept income from any source will benefit landlords' sustainability in addition to reducing the racial and economic disparities that plague our city. Please support this legislation so that hundreds of families in our community may benefit.

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Carolyn Thurman

I am writing to show my support for the City of Reynoldsburg joining with The City of Bexley and the City of Westerville in enacting legislation to protect tenants regardless of their method of payment. In my experience working with rental assistance programs, I have found that the biggest barrier that a household must overcome to find suitable housing is discrimination. I believe that anyone who receives outside assistance for paying rent should have fair and equal access to rental housing throughout the region. Many people would like to rent homes in higher-resourced communities, including Reynoldsburg, as they grew up there or would like to stay after their life circumstances have changed. Some are not able to do so, as landlords are not required to accept their payment, whether it is social security, alimony or child support, veterans' benefits, a housing choice voucher or other support. Women, children and people of color are disproportionately impacted when landlords are able to choose what type of funds, they consider acceptable for payment of rent. Even though having a voucher which provides a guaranteed rent payment is recession proof, and increases if the voucher holder suffers job loss, some landlords are unwilling to accept this form of payment. People will benefit if SOI protections are adopted. A comprehensive study by the U.S. Department of Housing and Urban Development (HUD) showed that in cities with SOI protection, landlords were less likely to deny housing vouchers than in cities without SOI protection. In cities without SOI protections, voucher denial rates were exorbitant, topping 78%. But cities with these protections saw denials plummet, reaching as low as 15%. Thank you for your consideration and I hope to see this legislation moved forward during tonight's meeting.

Alex Furst

I am writing today regarding Ordinance Request 9.g.1: Establishment of Chapter 701: Landlord-Tenant Relationships, scheduled as a Work Session during the Finance & Administration committee this evening. While I certainly support the goal of expanding housing options in the city of Reynoldsburg for all persons and recognize that those with limited income may be disproportionately impacted by the current economic downturn, I must object to this new law for the following reasons: This law will impose additional costs on landlords AND tenants during a period of economic hardship. The COVID-19 pandemic has been a time of historic challenges for both landlords and tenants. While the federal eviction moratorium initially put into place under President Trump was intended to provide a safe haven for renters unable to meet their housing payment obligations, the policy creates a perverse incentive for bad actors. President Biden recently extended the federal eviction moratorium until March 31. While renters may be able to retain housing, landlords have no additional protections and still must pay their mortgages, insurance premiums, and maintain

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their properties in spite of the current revenues. This places an undue burden on landlords, many of which are facing economic hardships themselves due to lack of income. With no remedy due to breach, many landlords are sharply increasing rents, although this is scant assurance when any tenant can suspend payment without immediate repercussions. Security deposits are intended to hedge against potential property damage caused by tenants, either through neglect or malicious intent. In the economic sense, this risk is quite real. It is a known sociological principle that ownership creates incentive for persons to maintain and even increase the value of their own property. Leases have no such incentive, so property damage inevitably occurs in properties of all types. By limiting the mechanisms by which property owners can structure security deposits, this legislation effectively increases the risk associated with rental income. This will inevitably lead to either inflated security deposit requirements or increased rent. For an ordinance with the purported purpose of "promot[ing] equitable relationships between landlords and tenants," this law will have the opposite outcome by increasing costs for all involved. Costs to landlords are not borne in a vacuum; they will always be passed along to tenants. Not only is this law incredibly unjust during a pandemic for the reasons previously described, the effects of this legislation will have a permanent chilling effect on new rental investment in Reynoldsburg. Why would landlords, be they individuals or corporate entities, want to buy, or even continue to maintain, property in a community that increases their potential risk and imposes real financial burdens not found in neighboring communities? Corporate rental companies will divest their portfolios of property in the city, potentially leading to worse outcomes for tenants and the city. No new rental housing will be built when these costs can be avoided simply by building right across the municipal boundary. Reynoldsburg will then bear the infrastructure burden of renters in neighboring cities using our roads without the benefit of additional property tax income or business patronage. As an individual who has considered purchasing rental property, I know I would choose to make that purchase elsewhere if such a law existed, even if the law applied only for landlords meeting certain requirements. I have no doubt this legislation was crafted with the best of intentions, but even a just purpose cannot ignore the laws of economics. Without serious modification, this law will have a decidedly negative effect on tenants, landlords, and the city, and as such, I vigorously oppose passage in its current form. Thank you for your consideration.

Danielle Sigman

We have on the agenda propositions regarding sexual trafficking, and in the same breath a proposal to add a sexually oriented store. Studies have shown that when this type of business enters a community the crime also increases. Is this really the direction our great city wants to go? This is not the kind of business that should be brought to our great city, especially

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since our crime is already on the rise. We need to consider the increased crime as a factor when we add new businesses. Do we really also expect higher end businesses to join our community if this type of business enters it. I am not in agreement that this is the kind of business we need. I am opposed to this kind of business for safety reasons and crime reasons. I am mother, a resident of this city since 2012, and moved from a home where this type of business was located due to the crime it brought with it. As a mother I cannot imagine feeling this is a safe business to bring into our city.

Angie MacCombs

I have been a Reynoldsburg resident for over 40 years and I am writing to adamantly oppose allowing a Lion's Den to be established in Reynoldsburg. If you are serious about addressing the horrors of sex trafficking in our community, then allowing Lion's Den shows blatant hypocrisy. It's shameful. Do the right thing.

**Christa Callihan
Burkey Court**

Sending a message loud & clear - NO LIONS DEN on Rt. 256 Period!! As a citizen of Reynoldsburg, I strongly urge the City Council to vote NO to any adult businesses in Reynoldsburg or on Rt. 256!!! We already have a gang issue in Reynoldsburg on Livingston and Brice area! I thought we were trying to bring Reynoldsburg into a respectful town this would lower that standard of our community even more!!

**Karen McPherson
Palmer Road**

Good afternoon, I just heard through social media that at some point council will consider allowing a "Lion's Den" on 256. If this is true, please add my name to a "vote no" list on this.

**Linda Wooten
Reynoldsburg Resident**

As a longtime resident of the city of Reynoldsburg, I would strongly urge the City Council to vote NO to any "adult" businesses in Reynoldsburg area or on Rt. 256! I am fully and wholeheartedly OPPOSED to a business operating as a restricted or "adult zoned" location within the city limits of Reynoldsburg. Thank you for voting NO on behalf of the protection and consideration of the residents of Reynoldsburg.

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Attorney Shook

I just want to address some of the comments that were raised about the proposed changes to chapter 795 for adult businesses. As an initial matter I would note that chapter 795 has been in place since 1999. The changes that we are proposing tonight only increase the distance that these businesses would need to be located from sensitive uses in the City. Which include a public building, public park, religious institution, residential district or use or a school. The changes to this particular ordinance tonight are only to increase how far away such a business would need to be from those very sensitive uses. It is not to bring in any proposed use, as far as I know we have no permit for any adult oriented businesses in the City and we no permit pending. This is just us being proactive.

Mayor Begeny

Social media can be a wonderful thing for getting information out but at the same time when information is incorrect or inaccurate and promoted as fact, it can cause a lot of issues. I would like to mention to anyone, if you do hear something or see something, please feel free to give us a call here at City Hall. You can contact the Clerk of Council Mollie Prasher. She did speak to a number of people earlier today and explained what Attorney Shook said. You can call my office, send an email. Anything of that nature, we are more than happy to answer the questions so you can get the information and facts for that. It's not always easy, I know sometimes you see something on social media and you're ready to go right at it. I would encourage you to reach out and get all the facts first. I would plug the Reynoldsburg Connects so you can log on and get all of that up-to-date information as well.

Keith Benner

My apologies that have written in, in support of the source of income law. I cannot support it. I am hoping this is a work session that will end in a spirited debate among Councilmembers. Council people, Council persons will explain the reasoning for this legislation, how it came to be, who it benefits. Was this done from research or constituents flooding your email inbox? Exactly where does it come from and who does it benefit. The constituents, citizens of Reynoldsburg, people that you represent already live here. Unless they are looking to move within the City, this isn't a real big issue for them. The voucher law, and that what it is, there is no landlord anywhere, corporate or small guy like me that will not accept VA payments, social security payments, alimony, child support ordered through a court, that would be silly. None of those sources of income require you to deal with a bloated inefficient public housing authority. That can take time to get you your money and will require you to jump through some more hoops in order to get it done. When the voucher law was passed by congress, it was made voluntary. It was made voluntary for a reason. We are a free market

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kind of a place. Enforcement of this is also an issue for me. It's not a protected class right now, as soon as word gets out, I would expect anyone that does have a voucher in their hand that is denied rental or isn't one chosen if there were several more applicants. I hope the City Attorney's office is prepared to handle the volume of claims and complaints that will be coming his way. Basically, I would just like Council to go on record tonight; I would like everyone's opinion in this. I would like to know if they like it the way it's written, if they feel it's really necessary, does it really serve the people of Reynoldsburg? If so, God bless you all. My opinion it is not necessary, I should not have to deal with the housing authority and I will leave with, if you all had a car to sell and three people came. One had cashier's check, one had cash in his hand and the other said hey the government is going to buy this car but they are going to have to come out and inspect it next week and then if the car meets their requirements, I am going to buy it off of you. Who are you going to deal with? It doesn't make sense to me. Thanks very much for your time.

Kelly-President of the Reynoldsburg Football Parent Association

We are coming to you to let you know how the program is going and to ask for assistance. The football program does cover the junior high program as well as the high school program. Due to Covid we have not been able to raise funds in the normal avenues that we have. We are in need of being able to feed the players. It is also my understanding that the football program has not been able to purchase new equipment. Which could definitely help our program and the players. In addition to just sports in general, it helps keep kids off the streets. We are definitely looking to keep kids engaged and motivated to stay apart of the football program. I am here today asking if you guys would be willing an open to giving us money to helping us continue this program on, thank you.

President Jenkins

Thank you for coming this evening. I'm sure that Shanette and Meredith Lawson-Rowe, totally understand, they are here in the meeting. We understand how much it takes to run a football program, how much time and volunteer hours. We totally understand where you are coming from and with Covid I'm sure it's even more difficult for things like getting the meals from volunteers and restaurants and things like that, I understand the need. Thank you for coming this evening.

Councilmember Strickland

Thank you, Kelly, for coming in front of City Council and speaking to everyone regarding how important the Parent Association is. This group of people volunteers their time. I was in your shoes being on the board and knowing how important it is. The funds go to making sure

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they have the right equipment to be protected, making sure they have food that they need and also some of that money goes towards the coaches to making sure they are in compliance when it comes to the training that they need or any extra classes that they need to attend. This year has been very difficult for our FPA and football players. I am going to ask my Council peers to donate some money to Ms. Kelly for the organization to make sure our football team has what they need to make sure that they are number 1 being protected and being fed. We have some big boys on that football team and again they are always represented Reynoldsburg when they put their heart out there on the line. So again, I'm asking my Councilmembers to please make sure they donate to the RFPA, they can write a check. How else can we send in funds?

Ms. Kelly

We have a link on our website, our website is ReynoldsburgFootball.com and you can go to our donations page. We are able to accept funds via the PayPal link on our website. If you would like to send in a check, the address is P.O. Box 60 Reynoldsburg, Ohio 43068. Thank you guys and I appreciate your donations and help this season.

Councilmember Bryant

Kelly, I have no forgotten that I own you a phone call. I will be in touch.

Councilmember Baker

I want to go on record that I will be donating. Football to me is near and dear to my heart. I played football for many years and I understand that being able to feed the football players is something that we should be able to do. I was one of the beefy, up front eating a lot, it's not cheap feeding a football team, and you would go broke. I will be donating some sort of funds to the Parent Association.

Ms. Kelly

Thank you for your donations and also if you would like to sponsor a meal, that would be appreciated as well.

Auditor Cicak

I would like to also remind the public that the Reynoldsburg Raiders are having a pre-opening fundraiser at Swenson's. It doesn't cost anything to get a ticket; they receive \$5.00 for every ticket. So, if we could get a 100 people to sign up for that event at Swenson's for the grand opening on the first and second of this month that would greatly benefit our football team.

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President Jenkins

Thank you for letting us know about that fundraiser, that's important.

Councilmember Lawson-Rowe

I would like to highlight the 5 blessing boxes that Reynoldsburg has throughout the community. It's a way that neighbors are proactively helping neighbors. If you're not familiar, please visit the Reynoldsburg blessing box on Facebook, the 5 locations are TeeTee's Playhouse on Livingston in the plaza behind the arena diner, the Messiah Lutheran Church on Waggoner Road, City Hall Main Street, the KinderCare on Bartlett which is Rosehill and Bartlett, the City Church on Taylor Road. They do have the ground rules as no perishable items, making sure that you keep the blessing boxes neat and no food on the ground. The Facebook page also has ground rules. The administrators really keep it clean and tight. I have even had Facebook posts declined. They do run a tight ship and it's all about feeding our neighbors and we want to make sure we get this information out because it's right in our own backyards. Thank you.

Communications

No additional communications.

Motions

A MOTION TO APPROVE A RESOLUTION TO ESTABLISH, IMPLEMENT, AND ENFORCE A ZERO-TOLERANCE POLICY AGAINST ANY ACT WHICH MAY SUPPORT THE SEX TRAFFICKING OF HUMANS IN THE CITY OF REYNOLDSBURG

Councilmember Strickland reads the motion.

Cornelius McGrady

921 Zeller Circle Pickerington, Ohio

I first want to thank Mollie for going into the archives to pull the resolutions that I had submitted that seem to have been lost during the period I was on Council between 2012 and 2015. As the founder of the Reynoldsburg Youth Human Trafficking Coalition, I want to first thank Councilwoman Strickland for the opportunity to come before this Council to provide an overview of the coalition and its accomplishments. When you look at the history of the Reynoldsburg Youth Human Trafficking Coalition otherwise known as RYHTC, our awareness first began in 2009.

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At the request of the former DECA advisor. I began mentoring the DECA students on human trafficking, missing children and sexual harassment prevention and we adopted the slogan stop the force. Not only did this project develop into a statewide human trafficking initiative for some students but a national project for DECA students as well. Our first two school assemblies on trafficking and missing children were in collaboration with former US Attorney Carter Stewart and the Ohio Attorney General's Office and were featured in Attorney Stewarts Quarterly Community Outreach Newsletter. Due to some school extracurricular changes, it moved to an after-school program and thus the Reynoldsburg Youth Human Trafficking Coalition was established and has operated under the school district tax identification number since May 2013. From the beginning, operating under the brand RYHTC, we have educated over 5,500 individuals within our schools, communities, with in central Ohio, Fort Knox, Kentucky, Fort Leavenworth, Kansas and Fort Hicks, New Jersey. However, once again due to the changing times we are re-branding to the Reynoldsburg Diversity Inclusion Equity Youth Council, otherwise known as DICE. From the beginning RYHTC has not only focused on the health and wellness of the Reynoldsburg youth in our community but Ohio's youth as well. These awareness initiatives have been accomplished through collaboration, with numerous entities such as the Freeman Project, the Ohio State Human Trafficking Task Force, the Ohio Attorney General's Office, former US District Attorney Carter Stewart, the National Center for Missing and Exploited Children NCMEC, the FBI, BCI, former Franklin County Judge Paul Herbert, Family Services, the Ohio State Highway Patrol, the Reynoldsburg Police Department and numerous other advocates and survivors while mentoring to the Reynoldsburg High School students on the domestic violence cycle with an emphasis on missing children and human trafficking. Since 2013, Reynoldsburg Youth have received certificates from Condoleezza Rice, Congresswoman Joyce Beatty, Ohio Attorney General Mike DeWine, Ohio Senator Richard Portman, State Representative Richard Brown, former Representative Teresa Fedor, State Representative Herschel Craig and former State Rep Heather Bischoff and of course the Reynoldsburg School Board. For their awareness efforts they were recognized in the Attorney Generals 2015 Annual Human Trafficking report. As a result of the ongoing training initiative January 17, 2015, the RYHTC was the recipient of the Ohio <AWARD> for their awareness efforts and further recognizes the first after school youth group in central Ohio to recognize this prestigious award. Another collaborative effort is with the Rotary Action Against Slavery. RAGAS. An international organization under the arm of the Rotary International. As a board member of the rotary of the Reynoldsburg Pickerington Rotary, DICE is now collaborating with RAGAS to bring forth a human trafficking conference to this district. With all of the awareness initiatives and accomplishments and

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recognitions and arrest that have taken place in Pickerington during our tenure, we believe that RYHTC mission is complete and that Reynoldsburg is a trafficking free zone. Human Trafficking free zone you may ask, possibly. However, I am not that naive to think our mission is complete as there is still much work to do towards the eradication of this criminal industry. AS most of you are aware, slavery is commonly thought to be a thing of the past, however human sex trafficking still exists today globally and throughout all 50 states. When traffickers use force <INAUDIBLE> other people in a commercial sex act. Ohio is particularly vulnerable to human trafficking because it has both large urban center, rural counties and large transit and immigration population as well as 5 major highways and easy access to other communities and cities and Canada as well. With over 1000 Ohio Children projected to be victims of Human Sex Trafficking every year. With Ohio ranked as high as fifth among all states in total human trafficking reporting cases, with Toledo being identified as the fourth highest ranking city in the nation for recruiting victims into the illegal trade. Additionally, it has been reported that the Brice and Livingston Corridor as one of the top 5 central trafficking locations in Columbus. Which is approximately two tenths of a mile from the Livingston Police hub and four tenths of a mile from the Livingston Avenue High School and 1.2 miles from the Baldwin Middle School. Everyone has a role to play. Everyone has a role to play in the eradication of this criminal industry. Are you ready to become a change agent? Finally, in the words of William Wilberforce, "You may choose to look the other way, but you can never say again after today, you did not know." Thank you, Councilwoman Strickland and Councilmembers. This resolution demonstrates your stance against human trafficking and the willingness to support it. Are there any questions?

Councilmember Strickland

Someone that needs help that is caught up in human trafficking, is there a number that we can share with the public regarding that information?

Mr. McGrady

Yes, there is the National Human Trafficking Hot line, which is 1-888-343-4888. They will then redirect the information back to Ohio to assist that individual or just send an anonymous tip as well to the same number.

Councilmember Pyakurel

Thank you for coming out and speaking. I attending the seminar two or three weeks ago with the Ohio Attorney General's Office online. I was surprised to find out that it is a 90-billion-dollar business globally. Billion with a B. We our country, is one of the leading

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ones but most of the business is done in third world countries. There are a lot of people within Ohio that are victims of this crime. We have a role to play and thank you for bringing this up, it is very important. Whatever we can do I think we should do.

Mr. McGrady

I have an alibi. Thank you Councilmember Pyakurel. Annually, I attend the Senator Fetter, she has the human trafficking conference and on the petition that they have they list the Reynoldsburg City Council as a partner towards eradication. That is because of my involvement there for so many years. If you don't know, when they resume in person training, I would like the Mayor and everyone to come down for the free conference. I want to make sure this gets out there. I am going to email you and let the senator know as well. In addition to that, you're sending it to your constituents and other municipalities that we are a zero-tolerance community. Thank you.

President Jenkins

Thank you for bringing that forward I know it's very important and I thank Mr. McGrady for coming and speaking with us. I know he has been working on this for several years and working with the students in Reynoldsburg. Spending a lot of hours and volunteering with this topic that is so important. And we appreciate that.

Councilmember Baker

Thank you to Mr. McGrady for coming forward and to Shanette for introducing this.

Councilmember Cotner

It's good to have something like this but I'm more concerned as to what we are going to do with this. Perhaps this is more for Attorney Shook. Where we say and hear we are going to implement a zero-tolerance policy. What does that mean? What do we have a tolerance for now that we need to strengthen? When we start talking resolutions and so forth, a lot of them are feel good and patting ourselves on the back but what are we going to do. What does the implementation enforcement of a zero-tolerance policy look like, what are we lacking? What do we need to add into this to give it some actual strength and merit to it?

Attorney Shook

We have spoken with Council about criminal activity in that Brice Road and Livingston Corridor. That corridor that Mr. McGrady is talking about. One of the biggest reasons we brought that up is because we wanted to explain to Councilmembers why it was so

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important for our Officers to be out in that area where we have incidents of violent crime that in many cases can go hand in hand with human trafficking. In addition, we have identified, I don't want to put any particular names of business out there but we have identified at least one business in that corridor to put in measures to ensure that, that business is not being used as a place where human trafficking is accepted. We are putting in measures, outside of the confines of the meeting I could go into more detail, I'm sure the Chief could as well. That is an area of significant focus for us in addition, this piggy backs off of what we are going to be talking about later on with adult oriented businesses. We changed our zoning last year to ensure that no adult oriented business could go in that Brice/Livingston corridor. Across the street on the Columbus side there have been two adult oriented businesses that have been shut down four years because of secondary effects associated with those businesses. That includes human trafficking, drug tracking and violent offences. That is an area that we are deeply focused on.

Chief Baker

I can confirm that we do have investigations ongoing from activity in that area, without going into further detail. I do want to support what he said, it is happening and the truth of what's going on in that area. We support any initiatives that can help victims in human trafficking.

Mr. McGrady

I have one final thing to say, this is my baby so I can talk all night long. To your question Councilmember Cotner, collaboration between the school, I would suggest collaboration with the school to take the online course because teachers have to take the online course, law enforcement. Law enforcement can coordinate with the Mayor to streamline it to the employees if that's his desire to continue strengthen the no tolerance law not only internally but externally. Thank you.

President Jenkins

I would like for us to look into the training, that would be beneficial and educational. I have attended some of Mr. McGrady's work that he did with the students in Reynoldsburg. I was volunteering some hours spending and learning with the students on human trafficking. Sometime ago and it's a very important subject and there is a lot to understand. My husband works in logistics and their employees are trained to learn and understand and pick up on what they may be able to see in that business as far as trucking, transportation and highways. You see things at gas stations so I think we can all learn something from the training being offered.

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

A MOTION TO APPROVE A RESOLUTION TO RECOGNIZE DR. MARTIN LUTHER KING, JR. AND HIS DAY OF SERVICE

Councilmember Baker

I am proud to read this resolution in honor of Dr. Martin Luther King. I know people have heard about him and what he meant to the Civil Rights Movement. The fact that he became more than the leader of the movement but he became the symbol of the movement. We still look up to, to this day when we are fighting for civil rights. There was a quote that stood out to me that he had said once. It says, "An individual has not started living until he can rise above the narrow confines of his individualistic concerns to the broader concerns of all humanity." In this time and era, those words are very valuable because we kind of are in the day where there are people that have concern for themselves instead of the general public. I believe his memory serves that we should serve all and not just ourselves.

Councilmember Baker reads the motion.

His teachings are something we should not just recognize on his birthday or the month of February but are something we should honor every day of the week, 24/7 each year. These teach us humanity to one another and we together can end racism and inequality, not just in Reynoldsburg or the United States but around the world.

Councilmember Strickland

Thank you for bringing this forward, as you stated before, some of us were there handing out PPE for the community to make sure it was a day on and a day of service. I appreciate everyone coming out and participating in the Martin Luther King Day. People saw us out there and giving to our community and being involved. For those that came out and participated, thank you so much but we have to continue the work that we are doing in our community and making sure that those who do not have a voice, be the voice and speak up for them. Thank you.

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Councilmember Pyakurel

Thank you for bringing this up. I think Dr. King's birthday is important 24/7 but this year is much more important than any other time in history. We had January 6th in our face and immediately how the impact of racism and those days and times. Dr. King reminds us what inclusively is and what this country stands for. I formally agree and should practice 24/7 not just one day. I think Dr. King led by example and I think us coming out and doing service is part of it and should continue to do it every day and second of our life.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Shanette Strickland, Councilwoman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

A MOTION TO AFFIRM THE APPOINTMENT OF DOUG MCCOLLOUGH TO THE COTA BOARD

Mayor Begeny

Doug is going to be our representative on the COTA board and be an advocate for the City of Reynoldsburg as we move forward to what hopefully would be the BRT. The Bus Rapid Transit line that will going through Columbus and hopefully eventually all the way out to Etna Township. We know that poverty is very much linked to job opportunity and transportation plays a big role in the City of Columbus and surrounding areas and the opportunity to provide transportation to those low-income areas and anyone in general is going to be a key. Doug is a fabulous advocate for the City of Reynoldsburg. In addition to that, anytime we can get more people on buses and fewer in cars, it will be a help to the environment that will work well for the community and the planet as well. With that, I will let Doug say a few things on it. I know he has not had a meeting yet to answer any questions. I thought it was important to put a face to the name for this very important and well-deserved role.

Doug McCollough

It's a great honor to be asked to join the COTA board and to represent Reynoldsburg. I arrived in the Columbus area in 1999 and immediately moved to Reynoldsburg. It's the only community in central Ohio I have lived in. We are lifers. We have raised four children in this community and I have relationships at COTA, people at MORPC. I am the Chief information officer, very active in smart cities, intelligent communities,

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intelligent transportations and smart mobility kinds of thinking. I am very comfortable with many of the interest of COTA recently. Especially with regard to the major corridors that our region is benefiting from now and about to. A primary interest and concern to me is that the City of Reynoldsburg is well represented, I want to be in the room. Someone who is there to raise their voice. I want to bring into the room that all of you certainly have an interest in. I am fully aware of transportation policies and routes that those things can have on a community. I am very interested in Reynoldsburg doing well and also interested in the rest of the region. COTA's success is success for all of us. I am very happy to join that board and represent this community in any way that I can. Thank you for your confidence.

Councilmember Baker

This position is very important on the COTA Board. When COTA decides to increase fees and change routes and everything like that, we need somebody on this board who will look out for the interest not just for Reynoldsburg but all of Central Ohio. I remember going to the COTA meeting when they were looking at raising fees on residents and this was during the time during the great recession and going there and voicing my concern and raising a fee at a time where people were really struggling. This is a very important appointment.

Councilmember Strickland

Thank you, Doug, for taking on this role, this responsibility. Transportation does matter and when you talk about smart mobility and smart transportation and making sure we have the right, correct route because it's going to impact the Reynoldsburg residents. It's very important. I look forward to the work you're going to be doing and how we are moving a long and any discussions that need to come fourth. Thank you so much for taking on this new leadership.

President Jenkins

I too would like to thank you for taking on this role and I appreciate you serving and representing Reynoldsburg and I can't wait to see what becomes of this connection that you are making with MORPC and COTA. I look forward to hearing about what all of the possibilities are for Reynoldsburg Residents and students as we bridge the gap that we didn't have before as far as someone representing Reynoldsburg at COTA.

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MOVER:	Meredith Lawson-Rowe, Councilwoman
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Reports

City Attorney Year-End Review

Attorney Shook

I wanted to give Council a yearend review on some important items of legislation that were passed in the year 2020. As I am sure everyone knows, it was a difficult year for everyone in the community. We still wanted to make some positive impact on the community with what we were able to do. Last year City Council passed 4, what I consider to be very important items of legislation. I wanted to give you some feedback on how they have been implemented and what the results have been. I am going to start with the recovery court initiative that Council did pass last year to accept a grant from Franklin County ADAMH. We were able in the summer to hire a Criminal Justice Administrator Recovery Court Administrator. Her name is Maria Watson. Maria has been able to do exceptional work not just in getting a recovery court off the ground but she has been helping individuals who have been going through a diversion program, places on probation through Mayor's Court. She has been very instrumental in arranging community service opportunities for people, most especially at the Hart Food Pantry. At this time, we have 4 participants in our recovery court program. All 4 seem to be doing very well. They are very early in their recovery. Right now, their requirements are they need to attend certain alcohol and drug counseling and going to meetings. They need to come in for alcohol and drug testing. Individuals who are here for alcohol related cases we have them on a SCRAM unit and they report to Maria on a regular basis. Again, we are in the beginning of the program and it seems to be getting off on the right foot and we believe there will be more participants in 2021. For the Vacant property registration ordinance, Council passed that early last summer. That would be chapter 1399 of the codified ordinances. First thing we did after Council passed the ordinance as an attempt to identify properties that we suspect as vacant and reported to the City. Those properties haven't had water usage that would indicate that those properties might be vacant. We investigated those properties as much as we are permitted to do through our code department and we have a lot of groundwork that was performed by our administrative staff in the service department and the City Attorney Office. I would like to give special

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recognition to Sherri Starr in the City Attorney office and to Debby Keys in the Service Department. Both who have put countless hours into the vacant property registration program. Originally, we identified approximately 153 of suspected vacant properties and were able to determine that 64 of those were not vacant. We determined that for various reason because they went on sale, they were leased out or we were able to determine that they were being used for a proper purpose in their district. We currently have 37 properties that have been registered as vacant and 43 that have been determined as vacant but are currently not registered. In some of those cases we have a very difficult time finding the owners properties but we are locating them and letting them know their obligations to register. In addition, we had 8 properties that qualified for various exemptions under our code. This is an ordinance that has taken a significant amount of time for both the City Attorney office and the Service department but I think it has been worth it. We have been able to get properties sold and used for their intended purpose and in some cases educate the owners of the fantastic real estate market we have in Reynoldsburg right now so they can take advantage of. Another major ordinance that was passed by Council last year was the anti-discrimination ordinance. I happily report to Council that we have received only 1 complaint last year of alleged improper discrimination. It was complaint based on race and as the legislation requires, we referred that individual to the Ohio Civil Rights commission. The state law prohibits race-based discrimination and they could provide greater remedies. We did not receive any other complaints of discrimination. The biggest reason why has not received those is we are an inclusive community but another reason would be that there is not enough information out there for people to know that they could make a complaint. But that is where we are at right now with that certain ordinance. The fourth major ordinance that Council passed in 2020 was the Civilian Review Board ordinance. I expect that at your next Council meeting we will have each ward member nominee for participation on that review board and the Mayors nomination for that board. The nominees he will be presenting met all of the requirements under the ordinance and I think we are really excited to see what happens when we get it off the ground. With a couple of these I want to be clear, these are new things for the City. With some of them we are noticing how we might be able to make changes to these ordinances in the future to better benefit the City. I would go ahead notify Council today that I would expect some changes in the next couple months to the vacant property ordinance to be able address proficiency and privacy with respect the administration. With that, I am here to answer questions about what we are doing with those at this time.

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Councilmember Salvati

I wanted to say thank you for then update and I was able to virtually attend the BZBA meeting this past week. I know it was the first-time meeting where they had appeals for a vacant property. Obviously, they had a learning curve with that piece of legislation and I want to commend both the BZBA and Attorney Shook on how they on the fly changed to help address privacy concerns and things that Attorney Shook said we will see. They did an excellent job kind of going from 0 to 60 addressing those on the fly.

Councilmember Strickland

I appreciate all the work everyone has done regarding these huge ordinances that were done last year. One of the things I feel in the past that we have not been able to do is take account of what has been done. This is probably one of the first times I have heard about the four ordinances that have been passed and getting an update. Thank you for that information. That is a huge thing here in Reynoldsburg, it really was never addressed before in a way that we are addressing it now, so thank you. Yes, it will be a learning curve but because we are taking it hands on and we are going from 0 to 60 really quick, its ok. People have to get adjusted to change and its ok to change that we talk about and want to make our City the best City there is. So, we do have to address these vacant properties here because for so long we haven't been able to. I commend you and your team for taking this forward. I know it's a lot of work so thank you.

Clerk of Court

CLERK OF COURT REPORT

Clerk Prasher

The Clerk of Court reports that the monies received from the court dates of December 3rd, 10th, 17th, 23rd and 30th amounted to \$13, 277.00.

RESULT:	READ INTO THE MINUTES
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West Licking Fire District

WEST LICKING FIRE DISTRICT

Councilmember Baker

Everyone should have the statistics in their packets for the month of December and the end of the year statistics and what the district is doing and Reynoldsburg again is doing very good in response to calls in our portion of the district. It's really important that we are able to keep the response times down and that's why building the new fire house that will be coming on Taylor Road will be so important. This will help keep times for the runs down and improve even more when we are able to grow staff in the district. We want to be prepared for it. Just keep a look out for more information about the new fire department.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for January 25, 2021.

Members in attendance are: Councilmember Cotner, Councilmember Lawson-Rowe, Councilmember Pyakurel, Chair Baker and President Jenkins.

An Ordinance Consenting to the Annexation of Certain Real Property Located on US Route 40 Identified as Parcel Numbers 010-017466-00.000, 010-018030-00.000, and 010-018030-00.001 in Licking County and Adopting Permanent Zoning

Mayor Begeny

This is a going to be the land located across the street from the Department of Agriculture. There will be a number of housing districts adding not only residential but commercial activity in that area as well. I should have some pictures for you Wednesday in regards as to what it's going to like. With the Superintendent, the Treasurer and a couple Board members from South West Licking City schools and we have talked with them about the impact this will have on their community. As soon as I have gotten the information, I have spoken with them and I also spoken to Etna Township to make sure they understand the growth that is coming their way.

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Director Bowsher

This before you back in October/November. We were hearing this and there are utilities available. There was also an annexation agreement we have with Etna Township, so it's a type 2 annexation. It is now back to us for 3 readings for the final piece of annexation. A part of this will also be the zoning we bring in. Part of that will be the East Main Street District and the 2 north parcels will be suburban residential. After this they will submit a major site plan but it will be a mixture of commercial retail development along Main Street. Some rental type housing as a buffer zone to more of the residential housing. About 6 different varieties. There will be a town home model, cottages and courtyards. Your traditional single-family home, an MI type development and then there will be some estate lot homes all from a different variety of price point. It will be extremely inclusive. A park space, boulevards. I know that the map got sent to you guys and we will share a little bit later as they continue to formulate and pick the type of housing product that they are going to put into this development a little later on. Were very excited, this is a great development for us. It's being developed by Ciminello Development Corporation. The same development group that did the pinnacle in Grove City. We won't have a golf course but they will have a great small community center park space. It will be a really great asset for the community and clearly there is a housing shortage in central Ohio. This is us doing our part as well as making it mixed use. The architecture is going to be influenced by the Department of Agriculture, which is across the street. It will be a really attractive development. This will be the first phase. The goal is to continue, tie it in off to Summit Road and they will have some other expansion plans on the east side of Summit Road as well. Those are all future phases, right now we are just doing these three parcels.

Councilmember Baker

I have played the golf course at Pinnacle and the houses they have around there are really nice houses. From what I have seen they have done quality work; I look forward to this development actually.

Mayor Begeny

Tune in Wednesday at 12 o'clock and you might see <INAUDIBLE>

Councilmember Baker

You should work on them getting a golf course, that would be very nice. That's just personal pressure.

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Councilmember Cotner

The plan and the strategy to getting water and sewage to these locations?

Director Bowsher

Yes, we did a minor study with EMH&T, they have a line that is right there in front of the Department of Agriculture, their goal is to take that line and run north and fill out that space. Anything to the north there is a line on Taylor that they will figure out and run back through the neighborhood. Also, another one that's at Summit right at the Summit Road campus. There are 3 different points of entry and they will all be tied together when complete. Which also allows for future expansion to the east. So, when it was originally done this was called the Refugee Act and about 50 years ago, they decided where this was going to go so, we are just following suit and original plan based on topography.

Councilmember Baker

I hope this development pushed the Ohio Department of Transportation to put a light at the intersection of Summit and Main Street. I know I inquired a couple years ago and they told me there was not enough traffic to warrant a light. With that development and future developments coming to Etna will warrant the addition of a traffic light.

Director Bowsher

Certainly. If anybody has been up to Westerville at Cleveland Avenue and West Star where they are building a lot of stuff. Brew Burgers, Local Cantina, this will be very similar to that kind of feel and that type of sizing where we will have commercial development, office type park space, great income bringing into the City from the jobs prospect but as well as housing that is basically back to the rear. There will be a great sizing. What sets this development apart from regular single-family homes is that we are focused in on middle housing that is more town home and condominium styles. Adding in great flow there. 6 different varieties of for sale product. It's going to be a very diverse mix of housing that we are excited for.

Mayor Begeny

We have met with Ryan Andrews at EMH&T and our Transportation committee, talking about what you were just referring to, about Summit and that general vicinity. As we further develop this plan working with the engineers, we will figure out the best method of getting this plan at Summit but also at the Department of Agriculture.

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We will get it looking really nice and get the flow exactly what it needs to be so that the traffic will not be a major issue. It might actually also help out reducing some of the speeds on that section between Taylor and Waggoner that is 35 that some people don't always go that slow.

Councilmember Baker makes a motion to forward the ordinance to Council for a first read. Second by Councilmember Lawson-Rowe. Motion carries.

An Ordinance to Approve the Application Made by Maple Wood Farms LTD. to Have Certain Land Located Within the City of Reynoldsburg Located on Summit Road, Permanent Parcel Numbers 125-026616-00.000, Designated for Placement in an Agricultural District

Clerk Prasher

This is a renewal application for this property owner, they have 2 parcels. These 2 parcels are directly north of the parcel that just came before you that is being annexed. One is in the township. One on the furthest north side is in the City. Agricultural districts allow the property owner to have reduced property taxes as long as they are using their property for agricultural purposes. This request is a renewal for 5 years.

Councilmember Baker makes a motion to forward the ordinance to Council for a first read. Second by Councilmember Pyakurel. Motion carries.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for January 25, 2021.

Members in attendance are: Councilmember Cotner, Councilmember Lawson-Rowe, Councilmember Pyakurel, Chair Bryant and President Jenkins.

AN ORDINANCE TO AMEND CHAPTER 503 OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG TO PROVIDE FAIR HOUSING OPPORTUNITIES FOR INDIVIDUALS AND THEIR FAMILIES REGARDLESS OF THE SOURCE OF INCOME TO PAY FOR SUCH ACCOMMODATIONS --- Bryant. Public Safety, Law and Courts Committee.

This Ordinance is a Work Session only.

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Attorney Shook

At the request of Councilmember Strickland, I had prepared an amendment to chapter 503 which is our anti-discrimination. The changes in the ordinance don't appear to be significant but they are. We add in the definition for source of income and what that means and instead of adding source of income as part of a protected class, we included that under section 503.07 for Unlawful Discriminatory Housing Practices. It operates essential as a protected class without being identified specifically as a specifically as one in the ordinance. That's because it was only meant to apply to that section 503.07. It wasn't meant to apply for the sections for employment and for public accommodations. We have been very fortunate to have 2 individuals who I invited to attend tonight meeting who are strong advocates for organizations that are probably on opposing sides as it related to this ordinance and what it effects would be. They are both very accomplished attorneys and I have heard them speak, they are probably the strongest advocates you will find in the central Ohio area regarding this kind of legislation. First is attorney Carlie Boos and she is a Reynoldsburg resident, she is also the executive director of the Affordable Housing Alliance of central Ohio. The second is Dimitri Hatzifotinos, he is an attorney and also represents the Columbus Apartment Association. They are both very accomplished in their professions and I think you guys will all gain a lot just from hearing them speak and articulate their positions on why you should or should not take action on this legislative item. It is important to have that kind of lexicon at our disposal to talk about what we are hearing tonight. The reason that's essential to this debate is because landlord policies that prohibit renting to individuals with non-traditional sources of income have an outsized and unfair harm on protected classes. There are some really good examples here right. Refusing to consider spousal support or child support unduly harms women. Refusing to consider non-wage income like retirement funds unduly harms seniors. Refusing to consider payment subsidies unduly harms veterans and African Americans. All of this is true because those populations are statically much more likely than others to rely on those types of income sources. So, whether those policies were intentionally designed to hurt people or they just hurt people accidentally, doesn't really change the fact that they do hurt people. In fact, they perpetuate that harm which holds our community back as a whole as well. I would say too that this type of income discrimination is really pervasive at the national level, HUD researchers had to comb through on average 39 apartment advertisements just to find one that would accept a voucher holder. In preparing for this conversation tonight, I was kind of curious to see how Reynoldsburg stacked up against that national statistic, so I did a super quick and lazy search for just the phrase "no section

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8" to see what popped up. Not surprising there was a little bit of a heat map all over eastern Franklin county. Lots and lots of no section 8 discrimination adds right there on the face right there around kind of the Mount Carmel hospital area on East Broad. Lots that popped up in Etna and Pataskala and Gahanna but it surprised me a little bit that there weren't as many very obvious discriminatory adds in Reynoldsburg. Which really doesn't align with what we know the data says about the region. Because I have way too much time on my hands I started wondering if they just aren't writing this in the adds, what if they are smart enough to know not to put that down on paper. So, I spent Friday calling every apartment listing in Reynoldsburg that had a management company and a phone number attached to it. I ended up calling management companies that represented hundreds and hundreds of rental units here in Reynoldsburg. I found out only one apartment company was willing to take voucher holders.

Attorney Carlie Boos

Thank you for creating the space for this discussion for this important ordinance for our community. I'm here tonight as the executive director of the Affordable Housing Alliance, I am also a resident, I own a home over on Marabar. You may know the alliance's work as well. We are a nonprofit, nonpartisan organization that advocates for the tools that we need to reduce Franklin County's 54,000 affordable housing gap. We do not represent any single industry or stake holder. We advocate for housing solutions that benefit our neighbors, our neighborhoods and our region as a whole. The type of housing that best fits their family unique need. It also results in deeply entrenched economic divide that are even more severe. We are the 8th most income segregated place in America and we have some of the highest levels of separation between college graduates and working-class individuals in the country. Importantly we know too that segregation is not the natural result of individual choice or consumer preferences, rather that was the intended outcome of laws and restrictive covenants and government policies both nationally and at the local level that were intended to divide. Intended to segregate our people. These laws were so successful in accomplishing that purpose, that even today, despite monumental shifts in the value our residents place on integration and equality, they continue to divide our housing landscape. A very quick aside, you might be aware the US law discrimination takes two primary forms, there is intentional animus which is kind of what you think of when you think of discrimination, it's the hate in your heart type of discrimination. And then there is despaired impact. That is where is a seeming neutral policy unfairly protects or unfairly harms a group of people more than others because of their race,

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religion or gender or some other protected class. Sometimes those despaired impacts are accidental and sometimes they are not and they are just intentional hate disguised as neutrality. Regardless of what the motivation is in that policy or law, it always results in an unfair system. Both of these types of discriminations tend to be implicated in conversations around source of income discrimination. It's important to have that kind of lexicon at our disposal to talk about what we are hearing tonight. Landlord policies that prohibit renting to individuals with non-traditional sources of income have an outsized and unfair harm on protected classes. Refusing to consider spousal support or child support unduly harms women. Refusing to consider non-wage income like retirement funds unduly harms seniors. Refusing to consider payment subsidies unduly harms veterans and African Americans. And all of this is true because those populations are statistically much more likely than others to rely on those types of income sources. So, whether those policies were intentionally designed to hurt people or they just hurt people accidentally, doesn't really change the fact that they do hurt people. And the fact they perpetuate that harm holds our community back as a whole as well. And I would say that this type of income discrimination is really pervasive at the national level HUD researchers had to come through on average 39 apartment advertisements just to find one that would accept a voucher holder. In preparing for just this conversation tonight I was kind of curious to see how Reynoldsburg stacked up against that national statistic. So, I did a super lazy quick search to see what the phrase no section 8 popped up. Not surprisingly there was a little bit of a heat map all over the eastern Franklin County. A lot of the no section 8 adds right around the Mount Carmel Hospital area. On East Broad. A lot of them popped up in Etna, in Pataskala, in Gahanna but it but it surprised me a little bit that there weren't as many very obvious discriminatory ads in Reynoldsburg. Which doesn't really align with what we know the data says about the region and because I have way too much time on my hands and I wondered are they smart enough to know not to put that down on paper. I spent Friday only every apartment listing in Reynoldsburg that had a management company in a phone number attached to it and I ended up Calling management companies that represent hundreds and hundreds and hundreds of rental units here in Reynoldsburg. I found only one, one apartment company was willing to take voucher holders. So, with that in mind you know I think we asked what is the outcome what does that discrimination lead to? We know that type of discrimination has long harsh consequences, we know that it forces people into concentrated areas of poverty. And that in turn, will soon lower academic performance, lower college enrollment and completion, lower adult earnings, lower adult's employment rates, increased incidences of single motherhood,

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an increase interaction with the criminal justice systems. As well as a number of social determinants of health that affect our physical and mental well-being. It's important not just look at that with an individual perspective but here at the Alliance perspective as well. And we ask you know looking at it from Reynoldsburg and as policymakers what does that do to the economic development landscape. We also know that by failing to provide that kind of housing access for families at all income levels it makes it harder for us to support the diverse Workforce pipeline that we know our job creators are asking for. And we also know that it really strains our social cohesion, because we have community members that are forced to leave and forced relocate because their income source has changed as they walk through different parts of their life. That was one thing I heard Mr. Benner mention earlier, who does this legislation protect? Does it protect outsiders or the Insiders and it's important to know this legislation protects everybody. It makes sure that people can age in place and stay within Reynoldsburg. I do think that it's important to understand some of the depths and the seriousness of the challenges but it's also important to the conversation and can help to clear up some of the myths that I hear a lot of times as we're going into the source of income conversations. One of the great things about having a source of income ordinances is that this is a very mature body of work. Its tried-and-true. We're lucky to walk in the footsteps of 18 other states and almost a hundred other cities who have already instituted these protections. Which now cover more than half, so there is considerable research evaluating outcomes and from all of that we know that it's not just a piece of legislation that works and accomplishing its objective is also going to be a very workable for the landlords who are entrusted the following it. I'm going to dive into a couple of the myths really quickly. First, these ordinances do not require any property owner to reduce any rent or enter into a rental agreement with anybody that they don't think is capable of affording the rental rate, it's not what these are meant to do. All this does is ensure that when housing denials happen, they are based on the amount of income that a person receives, rather than the source of that income. Second, source of income laws do not implicate the either the eviction process, the security deposit relationship or the ability of property owners to recover funds in the event there is damage to the property. That is covered by other laws that do other things. Also, a misconception that the voucher program involves a lot of paperwork. This is my favorite. I don't know where it came from but I just enrolled my kid in preschool not too awful long ago and the paperwork to do that was so much more overwhelming than the paperwork that you need to get to participate in the section 8 program. Landlords typically need to fill out a form with their contact information, they have to fill out a one-page form that is actually the tenants form and

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all they have to do is countersign it. There's a one-page form that disclose whether or not there's lead paint in the property and there's a form that describes how utilities get paid. Four pieces of paper is typically what it takes to get going on the Section 8 process. Aside from that the landlord does need to fill out the HAP contract, which is COVID-19 kind of designed to mirror the lease agreement that the tenant signs. And a W-9 form, if you want to get paid you got to do the W-9. That's Pretty much the extent of the paperwork. Similarly, there tends to be a pretty big misconception that vouchers are a one-way benefit. That it just something that benefits the tenants and the landlord doesn't get anything out of the relationship. Again, that is not true. This program is very valuable to landlords who essentially receive a payment guarantee which is not found anywhere else in the market place. I have to say too the significance of this has really been underscored by COVID-19. There is research out there and our own research here in central Ohio that is showing default rates right now because of COVID-19 that are through the roof. 60% default rate in some communities and property classes. You compare that to the properties that are owned by CMHA which have very similar subsidies structures. They abstain almost no year over year difference in their <INAUDIBLE> rates. They have essential been immune from the recession and immune from the pandemic, which is incredibly valuable right now. Know that too CMHA provides several wraps around services for tenants that participate in their program. Things like social services, connections, mediation, dispute resolutions. All that does is make for more productive and stress-free landlord tenant relationships. This also leads to longer tenancy periods and less turn over cost. <INAUDIBLE> No one wants to turn a unit, that's crazy expensive and this is kind of a solution to that. I want to talk quickly about the inspection process, I think that is another area that has a lot of misconceptions. Overall, 86% of the Franklin County properties that enter into the CMHA enrollment process are done, finalized and out of it within 30 days, even that is a very high-end quote. A lot of times this whole process can be done in a week. For the inspection piece of it in particular, CMHA has already committed to doing that process in no later than 10 days. Again, that's usually much quicker. It's important to observe too that there are people who will report longer time frames that that's not what experience they had. I would not that a lot of that timeline is within the landlord's control. If you come in with an apartment that is safe and meets the inspections standards it makes the process really easy. If you come in with an apartment that is dangerous, that's going to take longer because you need to bring it into habit ability to put a family into a safe life. The requirements to pass that inspection largely just mirror what landlords are already required to do under Ohio law. Landlords already have to meet the habit ability standards in chapter 5321. They

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have to meet Reynoldsburg housing code standards and those largely overlap CMHA standards. They are reasonable predictable standards to ensure that those families have safe homes and public subsidies are not supporting slum lords. I'll say too that there are some community and stake holders that have source of income ordinances because of this inspection component. It's an extra set of eyes to do code enforcement and keep blighted conditions off of City streets. I would guess that, that dynamic is why one study showed that the number of housing voucher sites correlated with increase in value in single family property values, it's a community booster. I intended to wrap up with the study that Ms. Thurman sited earlier. Which showed a 65% swing in the number of housing denials between communities that did have source of income protection and those that did not. It's a powerful statistic and on a personal level there is no way that you can tell me that tenants in Washington DC are 65% more credit worthy than in Ft. Worth, Texas and more likely to maintain a lease. With that statistic in mind, its simply not fair not fair to deny people housing for something that has nothing to do with their ability to maintain rent or a home. Given the depth of the housing crisis that we know is taking place here in Franklin County, what the source of income regulation does, is it makes sure that these minimum safety guarantees are in place. Housing decisions are based on fact not fiction and that we are all better equipped to further the work of Dr. King and begin to dismantle the segregation that we see so much in Franklin County and beyond. I want to say thank you one more time for bringing this forward for consideration. On behalf of the Alliance and myself as a resident, I think it's great to see Reynoldsburg out front.

Attorney Shook

A question was raised by a resident, Mr. Benner, how are we going to enforce this? As a resident you know we don't have unlimited resources in the City of Reynoldsburg and I don't have unlimited resources in my office. Can you give me an overview as to what you think enforcement should or could look like from City Hall?

Attorney Boos

Fair housing laws are generally considered self-enforcing. You embed a private cause of action into that ordinance. If you have resident or tenant who feels aggrieved, they have a right to go out and obtain independent Council and start a claim against whoever they feel violated the law. That tends to be a very economically swift way to balance all the competing needs we have in the City. That typically comes tend to be what we would recommend for Cities considering this type of ordinance.

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Attorney Dimitri Hatzifotinos

I am more of a nuts-and-bolts practitioner in this area than such a policy advocate. I represent the Ohio Apartment Association and the Columbus Apartment Association, the Dayton Apartment Association. I also practice in the landlord tenant world every day and represent 175,000 residential rental units around Ohio. Probably thousands of units in Reynoldsburg. I have a lot of practical experience when it comes to different types of housing subsidy and different types of income sources. I am really well and familiar with the types of screening landlords are engaged in, cost of doing business to landlords and I defend about 150 discrimination cases a year. I would note interestingly that about 98% of all cases that come before the Ohio Civil Rights Commission are found not probable for discrimination and most of their cases are on disability discrimination these days. There is not a lot of high rate probably cause findings at the Ohio Civil Rights Commission. Different enforcement agencies like the Ohio Civil Rights Commission. With respect to source of income on behalf of landlords, on behalf of the apartment association, I'm pretty happy to say that such a regulation as the one you are talking about right now is not actually objectionable to apartment owners generally speaking with some pretty significant nuts and bolts tweaks of the legislation. I am not here today to say that source of income protection is negative or a bad policy decision, I'm really actually here to advocate that you as City Council people here in Reynoldsburg need to balance the interest of landlords and tenants. I say landlords and tenants because it's interest of both parties with the idea behind curbing systemic racism and making a statement about income protection for individuals who may have lower-income and filtering that through into a disparate impact discrimination framework. When we talk about a way to combat systemic racism, much has been published in a lot of the studies that <INAUDIBLE> are talking about how to make sure that we are getting rid of some of those age-old policies and trying to make sure that we're more diverse and make sure the systemic racism is not there. As we all know, race is a protected class. So, discrimination on the basis of race is absolutely protected right now. We're really talking about in a nuts-and-bolts analysis of source of income is whether or not the municipality should put a burden on the landlord to accept different types of subsidy. Talking about subsidies like social security income or like benefits income or like alimony income or child support, you're talking about a check that is going to a tenant and then being filtered into a landlord. That is a payment form. Just like a credit card payment form or money orders a payment form, check. In that case from my point of view there's little harm to the landlord for agreeing or being required to agree to take that types of income. Where we build a distinction from the landlord side is when the landlord is

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being forced to enter into a contract with a third-party business to manage the receipt of funds. A lot of times we get stuck in the section 8 program with that type of contract and I don't want to just focus on Section 8 because there are other types of funding that come with a contract that require a bunch of action, generally speaking. There is not a one-stop-shop or one-size-fits-all type of landlord. Your community has huge apartment complexes and has individuals like individuals that we heard from earlier that may have less than thousands of units. That may feel a burden from having to engage in a contractual relationship with a third-party and undertake a lot of different actions that maybe they would have not had to undertake otherwise. I'd like to share my screen if I can, is that something I can do? When we talked about the Section 8 program in particular, the Housing Authority, for the Columbus Metropolitan Housing Authority has the amount of money that they can allocate for the voucher program every year and they allocate that in terms of money, not in terms of voucher. So, depending on how much money they have answers how many vouchers they can allocate. And then they try to saturate those vouchers meaning that they are used. And from my conversations with it with CMHA, they are about 99%. So generally speaking, individuals who want to live somewhere, have a voucher, have housing. What the conversation really has been in central Ohio between landlords and tenants over the last five years is an affordable housing Gap. That is the main issue from my point of view and from the point of view of the Apartment Association. That is the most important thing to try to deal with in terms of a housing crisis in central Ohio. Because chat already has voucher saturation so we know individuals who have vouchers have a place to live. Absolutely, they can live in Reynoldsburg they can live wherever they choose to live. Someone that is accepting a voucher. In addition to that I think it is helpful to have legislation that indicates that any payment form should be accepted by a landlord as long as they're not they're not attaching strings to that, that a landlord may not be able to deal with. I will get to the strings in a minute. Before I do, I just want to say about the voucher program in particular is that really if we're going to increase affordable housing, we really need to increase vouchers. That's really the goal that municipalities, that the City of Columbus and Franklin County should really focus on. I know Amy Klaben is on this Zoom, hi Amy. You know we talked about increasing vouchers like a voucher supplement program to give landlords an incentive to take vouchers. Financially, that might make them better off than the rent that they could receive. A City would put a fund together to make a voucher supplement. Maybe CMHA gives a resident a voucher and then the City kicks in a couple hundred bucks a month to make that voucher worth more. That would give an incentive to a landlord to actually increase vouchers. That could be an executive program that is

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used with whatever funding sources available to increase affordable housing in the locality. When we talked about sources of income, that legislation is absolutely going to protect the source of income but it's not going to create more affordable housing. We are not going to take one voucher and make it 3. We are not going to be able to build houses with the source of income protection. Particularly, if it's a private cause of action. What that could have the potential to do is increase litigation costs for landlords. Because if they deny someone for their criminal background or some other reason and they ultimately get sued because of source of income, then they are dealing with lawsuits and costs and that becomes a burden. With respect to the actual Section 8 program, I want to share something with you. This is a flow chart that was created by the National Apartment Association that gives you an idea of the difference of a lease or a lease up, section 8 vouchers and a lease up with the normal process. I am more than happy to email this later to Attorney Shook or all of you. Ultimately, what you see just by looking at the flow chart, without really getting into huge detail, there is a lot more to process with the section 8 program than a regular lease up. That process does result in delays, inspections, re-inspections, a time gap that you would be able to lease a unit and the time that you would ultimately have a paying tenant. There are protections that people may or may not be aware of in how the relationship works with income verifications and types of leases that are acceptable. Lease provisions that are acceptable. It does require some degree of sophistication. I am not in any way saying is that a landlord is incapable of doing this. What I'm actually really here to tell you is there is a difference between a more sophisticated landlord that is in the business of managing and a smaller landlord that might be leasing one house, two houses or 10 houses and what they have the capability to do. I'll use my dad as an example, he is an immigrant from Greece. Does not read and write English very well. He would not really be a good candidate to interact in the section 8 program necessarily because he doesn't really have the ability to interact with the HAP contract, the Housing Association Payments contract, which is essentially sides with Housing Metropolitan Authority that allows them to engage with this type of interaction to deal with inspections, to deal with some of the extra rigger that goes with the program. I guess from the Apartment Association point of view, it's not that we should have source of income as a protected class, it's that what we would recommend to Reynoldsburg is to add a clause in your Ordinance that indicates that protecting source of income does not require a landlord to enter into a contract in order to receive funding. The landlord still has the choice whether or not to contract with an agency in order to receive funding so if that language was inserted into your source of income legislation you would be protecting alimony and child

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support and Social Security and you would be indicating a huge preference for the Section 8 program. Carlie can't get on the phone on Fridays and call around and find out we don't rent to Section 8. However, in the event that a landlord says yes, I will take Section 8, which is fine and the voucher program from CMHA, or Licking or Fairfield, there are multiple counties, they get housing assistance payment contract and the realize hey you know there's a whole bunch of other hoops to jump through in order to be able to contract and do this the right away. I'm not able to do this, I'm not capable, this isn't something that I can handle. They will be allowed to look at the recipient of the vouchers and say you know what I'm not able to contract and meet these requirements right now so I'm not going to accept this voucher. I believe on behalf of the Apartment Association, that both a mission statement from the City of Reynoldsburg that systemic racism is bad and that we want inclusion and the form of payment itself, the money order, the aid receipt, should be accepted universally, it doesn't matter how you pay, as long as the money comes in. However, if there are a whole bunch of rules also attached to that in the form of a contract that requires a process that is more cumbersome, I'm not sure that the City should be imposing that will on everybody equally because some landlords are different than others with sophistication and ability to do that. From our point of view with think it's a great idea to have source of income, we just think it could be modified. We told Columbus the same thing and they are considering it. We wrote into their legislation about having a clause in there that does not require agent third party contract in order to receive the funds. Hopefully this has been helpful. If you want the spreadsheet that indicates the different section 8 processes and regular lease process, I'm more than happy to do that and answer any questions.

Attorney Shook

If you could go ahead and send that spreadsheet to me and I will forward it out to Council. Thank you.

Attorney Boos

I really appreciate that you talked about your Dad and his ability to navigate those. That hits home with me. My Dad put me through college with 2 or 3 apartment buildings in Wadsworth, Ohio and he is 80 years old and I approach all of these with him in mind. Could my Dad do this with his hearing going out? The thing that I find reassurance with is, if you are a landlord, if you are able to be a landlord today, there is nothing in the section 8 processor Housing Choice Voucher process that you cannot navigate. A flow chart looks wild anytime you put something into a flowchart. It is

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not this burdensome, cumbersome process that isn't completely intuitive and also bolstered by the fact the CMHA has landlord navigators and tenant navigators who are kind of these customer service liaisons that are there at every point in the process. The broader point that I hear, and I think is one that is worth talking about kind of on the surface is, if there is going to be inconvenience, if there is going to be harm somewhere, how do you balance that harm between a tenant who may not meet the needs of their family. Who may ultimately become homeless, verses a landlord who has made a decision to enter into business as a highly regulated market and which of those competing needs takes president? The Alliance's position is going to be that the need of the tenant and the consumer of reliable, affordable housing is going to be where our primary concern needs to be. That is entirely consistent with a long <INAUDIBLE> of American Law under Fair Housing Theory and that's exactly how this has worked before. So, I think a great analogy that I always look forward to is talking about disability rights. So, we talked what strings might be attached. Well landlords shouldn't have strings on them. Landlords have always had strings under Fair Housing Law. A lot of landlords write, we don't want service animals in our apartment building. Service animals tear up the hardwood floor, they chew at the linoleum, service animals from a business perspective are terrible. The law has set the right of a disabled individual as a service animal trumps the right of the landlord to care for their property. You are able to build in sufficient business protections to weigh against that risk. You can charge higher rent, create new policies, recover damages through the process at the end of the lease agreement. All of those same analogies of having some limit of strings to protect the greater good, that kind of social contract that some landlords agree to when they become landlords. I think that this is the same mentality that I take with this. Yes, there could be some minor element of inconvenience, I personally think it's far outweighed by the fact that you get this payment guarantee. That's basically good as gold. If you do have to weigh those competing interests, the harms of being homeless, harm of not being able to provide for your family is always going to be my primary concern.

Attorney Hatzifotinos

I would just say at the end of the day the landlords and tenants in Reynoldsburg have the right to get together and interact and take vouchers and other types of subsidies and your legislation supports it. However, if you're going to balance both parties, then you're going to set a president by saying source of income should be protected but contractual responsibility should not be regulated. Right to contract has always been a constitutional right since the beginning of our country. The Fair Housing Act

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has only been around since the 60's. At the end of the day, whether a landlord has the capability to deal with any contractual responsibility is up to that landlord and their business practices. I know Carlie knows the legal society needs to help tenants consistently and sometimes landlords navigate the section 8 process and the eviction process every day. And as someone that is down there every day, I can tell you that, that is absolutely true. Imposing that contractual obligation as a landlord without necessarily knowing what their capable of could really have some practical consequences of individuals within the community. I urge you to keep that in mind.

Amy Klabens

This has been a very interesting conversation and I thank both of the speakers for being here tonight. Many of the items that Rachel Kleit and I were going to cover have been covered. I have a few comments that I would like to go over and Rachel may as well. Context, I am working with a group people, we call our Selves Building Welcoming Communities. We are volunteers in Franklin county who have been working together to educate the public about the need for adopting source of income ordinances throughout the region. As Carlie mentioned over half the tenants who have housing vouchers currently live-in areas where vouchers are protected by source of income laws. Landlords across the country are complying with these ordinances. They are accepting vouchers and the sky hasn't fallen. As you consider how to weigh the rights of people who are being discriminated against, against the landlords right not to sign additional paper work. I hope you come out in favor of protecting people from discrimination. When people decide to have the business of being a landlord, no matter what size they are, they should be able to complete whatever paperwork, participate in the inspection process as needed so that we do have more housing available. Now it's true that source of income ordinances do not create more affordable housing, what it does is create access to housing in areas where people don't currently have that access. That's a very important distinction. But more funding is needed to have more rental support, we don't have enough. There are currently 12,787 vouchers in Franklin County. Most of them are used in the City of Columbus. They are not evenly distributed throughout the region. So that means that people don't have equal access. And that's important and that's important to allow people to have the right to live where they want to live in the region. About 80% of the voucher holders are minorities. 78% non-Hispanic black and about half of them are people with disability. So, when you think about whose being impacted, think about the people involved and how important it is to give people the right to decide where they want to live and is it more important that a landlord shouldn't have to engage in the

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process of signing a few more pieces of paper because of their freedom of right to contract versus the freedom of people to live throughout the community. So, one of the questions we have been asked as we talked to people throughout the community are who opposes sources of income ordinances? The people are NIMB's. Not in My Backyard. We don't want those people here. When people use that kind of language, they are saying that people who have some kind of housing voucher or alternate form of income to pay for their housing are less than others. Oftentimes the basis of those kinds of comments are based in racism and we have to call it for what it is. Just because Somebody's lower-income doesn't mean that they are less than anybody else. We hear that people are concerned that people with vouchers will cause more damage. It's just not true. People of all incomes may harm units and by saying there will be more damages is a myth. People who have a voucher are actually incentives to be good tenants because if they are not, they are at risk of losing their voucher and it's not worth that. Now remember, source of income It's not just about vouchers, we have been talking about that. Because we brought in the Housing Authority. They do supply two other sources of income and wages as mentioned earlier. Child support, spousal support, grants. All forms of federal, state or local on housing assistance and it could be housing assistance administered by nonprofits as well. That's a broad term. So, when the suggestion was to allow a source of income but only if the landlord doesn't have to sign a special contract to get the money, that's the way to say we don't want vouchers. And that's wrong. This is a big source of income for people, they have a right to it and they should be able to decide where to live. So, I was talking about why people may be opposed to this legislation and mentioned NIMBs. Apartment owners and landlords who are forced to participate in a government program. Being a landlord is about running a business and all businesses have paperwork. Those concerns should not be an excuse to allow discrimination and remember I said earlier, when you have rental payments that are supported with vouchers, it's recession-proof and covid-19 proof. People who have lost their jobs because of covid-19, their landlords are protected. They are still getting their rent. Third, people who are concerned that landlords may increase their rent to not have to participate in the vouchers, we've heard that stated by the Apartment Association, that would happen. The market determines when rent can be increased and we would hope that landlords would not engage in that type of behavior as a means of getting around the legislation. This is a way to create mixed income communities and that's important to families, communities, and economic development. I hope that you move forward with a fair and balanced source of income ordinance that is similar to ones adopted throughout the country. And that it doesn't have exceptions for allowing landlords to

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not accept source of income if they have to sign a contract. It should not be limited to only landlords that have a high number of units. Right now, there are many landlords with only a couple of units, that understand the process and comply with it. Sure, the first time a landlord does it might be hard just like the first time you pay your taxes. Landlords do and they're very successful so don't have any type of minimum number of units that this would then apply to. So, thank you very much and thank you for your interest in this ordinance and we hope that it moves forward. If there's any questions I'm happy to take them and Rachel I don't know if you have something to add.

Rachel Kleit

I'm a professor at Ohio State in Financial Regional Planning, Andrew is actually a graduate of our program. I'm also an associate Dean at the college of engineering. I do study housing and equality. I'm not a lawyer so I am not going to try and respond to arguments about law. But I am someone who thinks about policy and space a lot. About the systemic ways in which things, we have been doing for a very long time that were not illegal up until the 1960's have created pattern of residents that we see duplicated today. Even though something that has a lot of precedent in law or history doesn't mean it's the right thing to do. What we're doing by adding source of income to a fair housing legislation is saying here is another way we are going to stand up and say you can't use that as an excuse. I was struck by the comment that contract law has been around for so long and fair housing has only been around since the 1960's. I think that's a speeches argument of what I just pointed out. I think there is another myth in our country about markets. We believe in the free market. Markets work when there is the perfect information and ability to make choices in that market according to the amount of money they have to spend. In the case of housing vouchers, that is not the case. Landlords don't know enough about the program for it to be frictionless and for those with money to spend, can't use it anywhere. This legislation fixes something that is a problem in the marketplace. I'm happy to take questions along with Amy and thank you for having us tonight.

Councilmember Lawson-Rowe

I have two questions that I have been hearing from the community. The time it takes in order to honor a voucher or the second form of payment in term of paperwork. And secondly, those that may have vouchers and there is an issue with the landlord and tenants, talk to me about eviction with the family being on the voucher program, does that inhibit the landlord to proceed with eviction.

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Attorney Hatzifotinos

I'm able to help answer both of those. When you talk about the voucher program there's an immediate interaction with someone and the housing authority. Getting the landlord to agree to a Housing Assistance Payment contract, there is a review of a lease, an inspection, there may be items that fail the inspection. All of those things have to happen before someone can be housed with a voucher. I was the attorney that negotiated changing White Birch over to what it is today, you know Eden Reynoldsburg. And when we did that deal there was a ton of effort that went into that and there was a great deal of sophistication from that. And the owner operator that was able to do that, that would be someone that has the sophistication to through that program. There is more landlords around central Ohio that might be small that are using that for their retirement or that might have inherited then there are single entities that might have complexes. If you take the whole. So really in that amount of time that it takes is not a big deal if you have 256 units like Eden of Reynoldsburg does then you have if you a maintenance team and a leasing staff. That is a business. If you own three houses and you do it yourself it should there's a huge difference between those things and you may not be capable of getting into the program. If you are capable of getting into the program and you find out that the relationship with your tenant isn't what you wanted to be there are more protections that are afforded to voucher holders than otherwise would be if they weren't a voucher holder, so there is a component of cause for evictions with vouchers. Not so much of what's a project-based subsidized apartment but there are more protections. It's more difficult to terminate that relationship. So those types of things are things that are going to be taken into consideration when entering into a housing assistance payments contract. In order to have a voucher and I'm not saying that that is in any way shape or form a bad thing. Vouchers are a wonderful way that the Metropolitan Housing Authority can provide low-income housing. I just am still not sure that it shouldn't necessarily be a legal requirement on every single landlord because they are all different. So, what you will find in my opinion based on the demographics in Reynoldsburg is that you are diverse and that you're going to continue to be diverse and that if you create a source of income law, you're going to have bigger landlords do that because they're not really going to have a good excuse to not go into that program. They're not going to want to deal with that. They're going to go ahead and accept Section 8 vouchers whether or not there's a contractual requirement in the component in that legislation and then there may be individuals that say Hey I'm not capable or I'm not good at dealing with this and then they may choose not to. For that reason and I have to state

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that because somebody comes to them with a voucher and says hey, I have a just say no, no voucher discrimination under the law with that change. So, I hope that answers the question.

Attorney Boos

I just want to reiterate the statistic that on the timeline the vast majority of these processes go from 0 to 60 in there all the way through the CMHA enrollment process in less than 30 days and even that's a large upward limit. It's usually quite quick. And again, the things that slow that down are properties that do not meet the housing code, that are already non-compliant with the laws that they are already required to follow and then also just don't see the need to rush. If you are waiting to find a tenant if you're waiting to go through your own tenant inspection you might not have a huge rush. I mean that's a business decision for them as well. I'm still against the timeline is really within the HAP contract more than any and that paperwork again it's about four sheets of paper. I'm in the HAP contracts which I always take to think of as lease between the landlord and CMHA.

Amy Klaben

I would like to add that according to CMHA that the average days to lease up is 86% 1-30 days. A large portion lease up the day after initial inspection. Which is often less than 10 days after the first contract. So, this concept that there's a lot of a big delay isn't true. A question that has come up, is a landlord still able sue for damages? The answer is yes. Just because a person has a Housing Voucher doesn't protect them from a suit for damage to the unit. The question about the difference in eviction for protection tenant with a Housing Voucher made only be terminated for good cause. What good cause means is examples of a serious violation of the lease, criminal activity by the tenant or someone in the home. These are reasons that are legitimate and one can think about the fact that private landlords do sometimes terminate leases or not renew them for reasons that are not okay. This is all right to protect people from discrimination unless there's good cause, just want to give you the other side of this.

Councilmember Salvati

I'm not the committee but thank you I have a quick comment and then a question. I want to thank Attorney Shook for bringing in the experts. I really need a lot of help on this issue because this was something, I really had no prior experience with. I'd like to thank Keith and Carlie and Dimitri and Amy and Rachel for offering their

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expertise. I'm going to take it all back, probably re-watch this meeting and really dig into this and I believe there was one other letter that I didn't catch the name. I thank that person too. My comment was I want to commend Carlie's efforts because I was led to believe by social media that at least 90% of the apartments in Reynoldsburg were Section 8. I'm going to have to seriously reconsider believing everything I read on Facebook. Thank you for that but my question is in regards to something Keith said and that's so if I were a landlord and I had a house or an apartment that was desirable and I had an opening and I had a week of sort of an open house. I got three or four applications and they all three or four of those applications or maybe most of them qualified and they were all good people. One happened to be a voucher. Would I be in any in any danger of simply choosing you one with a cashier's check or the one with whatever over the one with the voucher. If they are all qualified, would I be in any danger of being sued under this legislation for discriminating?

Attorney Hatzifotinos

I think you would. I'm not sure that there would be liability that attaches but people get sued for far less in the context of Fair Housing. We teach fair housing seminars for the public housing authorities all over the state and what we would tell you the best practice is to do first come first serve when you're doing leasing so you're not put into a situation to evaluate what form of payment is better. I would tell you to do that regardless of whether source of income is protected because you don't want someone to think your discriminating against them because of some other protected class. I have had incidents that I have defended where they had a [person come in at 10 o'clock who didn't have all of their information for their application and then somebody came in at 11 and had it done. The policy was when you have a completed application, we rent to you if you are qualified. The 11 o'clock person was chosen because they had it completed and the 10 o'clock person sued because they had it first but it wasn't completed. In the best practice tenant world, you do it first come first serve and you document that pretty well so you are not left with that type of a situation because it's not a great situation to be in.

Attorney Boos

That's the exactly the kind of situation that these ordinances are designed to provide light in the gray space of, right. All things considered; you're allowed to make a reasonable tenant choice based on all things considered. Credit worthiness, ability to maintain the apartment, anything with regards of them being a good tenant or a bad tenant. But what the law does is how they receive their income, doesn't influence

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that. Whether you get child support or not doesn't tell you if you are going to get a good tenant from a landlord perspective. I think that the situation of having three candidates come in with identical records doesn't happen; someone is going to have a 1-point credit difference, different income. Interesting for a theoretical conversation but they do all have trees and water flow to determine when 3 people walk in your door, who is more credit worthy.

Councilmember Strickland

Thank you for coming in and testifying. Thank you for speaking for and against it, I appreciate it. Why did I decide to bring this forward and one of the reasons is because zip codes do matter? Discrimination does happen, it happens right here in our own backyard. A lot of people do not want to talk about it, again in my private world I get the calls about people families needing to be protected discriminate based of their income and they wanted to make sure that have a place to raise their own family. So again, this ordinance is designed to protect anybody who wants to rent property in the city of Reynoldsburg, the city of respect, during the economic crisis, we have a crisis that's going on. This ordinance will expand all citizens rights to Equal Housing Opportunity for themselves and their families regardless of the source of income being used to pay for such accommodations. Spousal support, we talked about the child support and the rent vouchers. People with disabilities. Our veterans, we have to be able to protect our veterans. 17 other states have something very similar to what we are proposing. Here and at least six Ohio cities have approved legislation that's very similar to what we are asking. Such as Bexley and most recently Westerville. We are the City of the respect. We have to make sure that everyone has an opportunity to bring their families here and are raising their families in the code 43068. I appreciate everyone who has put some thought process for this but this is important to me and yes, I'm for it. It makes people uncomfortable when we have to talk about discrimination and makes people uncomfortable that we have to talk about the source of income because it truly matters and yes it means that we may have to do a couple more things as landlords and property owners. You have to look at the bigger picture of giving everyone the right to live and raise a family no matter what the ZIP code is, especially because we are the City of respect.

Councilmember Pyakurel

What is the percent of vouchers used by minorities?

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Amy Klaben

80.7% of CMHA voucher holders are minorities, 78% non-Hispanic black and 50% are used by a family with a disabled head of household. 12,787 voucher holders in Franklin County and only 25% of people who would be eligible for voucher based on their income actually have access to a voucher. It's very underfunded and it goes to what was stated earlier, we need more housing assistance for people who are lower income so that they have access to quality housing and are not rent burdened.

Councilmember Bryant

All right in that case we're going to wrap this work session up. The ordinance will be brought back to the committee at the next meeting also as a work session.

RESULT:

REFERRED TO COMMITTEE

Next: 2/8/2021 6:30 PM

An Ordinance to Amend Chapter 795 Adult Entertainment and/or Sexually-Oriented Businesses or Clubs of the Codified Ordinances for the City of Reynoldsburg

Attorney Shook

Thank you, Jennifer Brian. I know I'll discuss this a little bit earlier and I'm just going to give a little more background as to what we're doing with chapter 795. As we as we heard discussed earlier the Brice Livingston Corridor is an area that the City is focusing on crime reduction and across the street on the Columbus side. On Brice Road there have been a number of problems, secondary effects we call them, that have been caused by adult businesses on that side of the street. In the last 4 years, those such businesses have been shut down having been declared as nuisance properties by the Franklin County Environmental Board. And they were declared nuisance properties because of a number of factors most especially criminal activity. Which includes drug trafficking, human trafficking, violence and in one case murder. We decided we looking at some of our zoning changes in the later end of the year that we wanted to ensure that our side of Brice Road would not be an area where such identified as an area of the City where they were most likely to be located if they came into the City and the area of the City where they would most create a problem for us as a community. Nonetheless, because that kind of speech is protected speech under the First Amendment and as interpreted by the United States Supreme Court, we have to allow it in at least one of our Zones. So, we identified last year that it



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would be the Community Commercial District which is on 256. That doesn't mean that we have any businesses coming in we don't have any current businesses of that nature. We don't have any applications for any businesses of that nature. But that was a change that Council made last year was to change that permitted use over to community commercial and take it out of that Brice Livingston Corridor. That was very important in that process. One of the things that we looked at was if we had one of these businesses coming to the City where could they be located specifically where could they be located compared to some of our sensitive uses like our schools, like our Parks, churches and residential districts. We looked at chapter 795. One of these businesses could be located within 350 ft of those sensitive uses. When I researched other communities in the central Ohio area every single one of them, I read had the space limitation at 500 feet and so we felt pretty confident that we could go ahead and increase that to 500 feet and modify the manner in which we measure that distance. We are maximizing the protection of our schools, for parks, for churches, for residential districts. The change that is presented to you tonight, and I would ask you to push this forward for a first read, is to expand the distance between one of these businesses and those sensitive uses and that's all these changes do.

Councilmember Pyakurel

We are not bringing in this business, in fact we are pushing them out as much as we can, right?

Attorney Shook

We are required to provide reasonable alternative avenues of this kind of communication so this is First Amendment protected speech. We couldn't zone it out of the City if we want to. But we can put in restrictions that protect against those secondary effects that we talked about. That is what the United States Supreme Court allows us to do and I wouldn't put anything before the Council that hasn't already been approved by either the US Supreme Court, that has been reviewed by a similar ordinance. This is what we are allowed to do, it's about the extent of how we are allowed to do it.

Councilmember Pyakurel

We are not bringing these businesses in.

Attorney Shook

No, we are not trying to bring one of these businesses into the City of Reynoldsburg.

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Director Bowsher

Attorney Shook and I really took a Long hard look at this when we were redoing the zoning code and confound the skid row Clause that basically we're going to be increasing and it should be noted that we've looked long and hard at what district needed to go to and should mention the Innovation District which is the Brice Main area we do not feel like we needed a place up there and we chose this because of what the build-out currently is. The deed restrictions that are already place within that zone. The ownership that's already there and felt that it was a much safer place to put that with the added restrictions. We absolutely feel like we're strengthening our cause without affecting the mentioned First Amendment rights on 256 and really the Center or the two only areas being dominated by just a handful of owners that we feel have their best interest as well as the Reynoldsburg best interest. This is the best location that we could ever have to allow this because we have to allow it someplace. The Development Department is in favor of this and is a great measure for us to protect ourselves in the future.

Councilmember Bryant made a motion to forward the ordinance to Council for a first read. Second by Councilmember Lawson-Rowe. Motion carries.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for January 25, 2021.

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

AN ORDINANCE CREATING CHAPTER 1397 RENTAL PROPERTY REGISTRATION TO THE REYNOLDSBURG CODE OF ORDINANCES TO PROVIDE FOR THE REGISTRATION OF RESIDENTIAL RENTAL HOUSING LOCATED WITHIN THE BOUNDARIES OF THE CITY OF REYNOLDSBURG - -- Strickland. Public Service and Transportation Committee.

This Ordinance is a Work Session only.

Attorney Shook

This is the proposed chapter 1397 Rental Property Registration that was previously presented to Council last spring as a work session. We held it back because at the

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time we were passing a vacant property registration ordinance and I think the City wanted to be able to have an opportunity to look at how we were going to effectively administer that registration before we moved on. So, we moved on something that would probably be much more significant volume. This is represented to the Council for your consideration. The only significant change from when this was presented to Council last spring to today is that there's a substantial reduction in fees. Those annual fees for registration. Other than that, it's almost identical. I would note that since the time that we had that work session, the City of Gahanna asked for a property registration ordinance, and it looks very similar to what we propose to Council.

Councilmember Salvati

I wanted to ask for the thoughts on the ability of the Development Department to take this on?

Attorney Shook

The preamble to the ordinance indicates that this is going to be assigned to the Development Department but the ordinance itself does not do that. It assigns it the appointing authority as to the Director of Public Service. It would go to the Service Department and likely there to the Building Department. I would just keep them in the preamble.

RESULT:	REFERRED TO COMMITTEE	Next: 2/8/2021 6:30 PM
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An Ordinance Authorizing the Annual Participation in the ODOT Road Salt Purchasing Contract

Director Dorman

Years ago, salt prices started to get kind of erratic from year to year and so ODOT allowed municipalities to participate on in the salt price contract every year. Several municipalities have done this for year. I have data back to 2015 and longer. We tell them how much salt we plan on using for the year and they add it to their contract and bid it out and we just pay the vendor directly for the salt.

Councilmember Baker

Is this the salt for next winter?

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Director Dorman

Correct. So at least 90% of the contract we have to fill a certain amount. What we will do is use what we have currently and deplete whatever stock. We have to have it ordered and delivered by end of summer, beginning of fall.

Councilmember Strickland makes a motion to forward the ordinance to Council for first read. Second by Councilmember Pyakurel. Motion carries.

An Ordinance Authorizing the Mayor to Purchase a Ford Truck and Related Equipment for the Street Department, Appropriating Funds, and Declaring an Emergency

Director Dorman

We apologize for the Emergency on this ordinance. We discussed a little bit on how to deal with these issues moving forward. What we talked about is if we have any large vehicle purchases, that we may introduce them simultaneously with the budget. The issue with these particular vehicles is that they're only manufactured during certain times of the year. So, we do not purchase it know we would have to wait until the production line starts again in the fall and we would not be able to have the vehicle utilized and in the fleet this year. It was part of the 2021 budget so we already have the money allocated. However, in order to get it in production we are asking for emergency language. This is a purchase off of the state purchasing program. The state secures pricing every year from various manufacturers and vendors to guarantee the lowest and best price.

Councilmember Strickland makes a motion to forward the ordinance to Council for first read. Second by Councilmember Pyakurel. Motion carries.

An Ordinance Authorizing the Mayor to Purchase a F350 Ford Truck and Related Equipment for the Water and Sewer Department, Appropriating Funds, and Declaring an Emergency

Director Dorman

This is the same ordinance but for a different department. One is for the Street Department and the other Water Department. What we would do next time is introduce it early December that way the ordinances are ready to go come January, the budget is done and the money is there. That's our goal moving forward.

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Councilmember Strickland

I just wanted to make sure everyone is aware of that process moving forward.

Councilmember Strickland makes a motion to forward the ordinance to Council for first read. Second by Councilmember Lawson-Rowe. Motion carries.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for January 25, 2021.

Members in attendance are: Councilmember Baker, Councilmember Bryant, Councilmember Strickland, Chair Salvati and President Jenkins.

AN ORDINANCE TO ESTABLISH CHAPTER 701 LANDLORD-TENANT RELATIONSHIPS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

This Ordinance is a Work Session only.

Attorney Shook

I apologized to chairman Salvati this ordinance actually got fat fingered into the Finance and Administration Committee of probably should have been in the Public Safety, Law and Courts Committee. It's here now so let's discuss it. This is a proposed legislation for the creation of chapter 701 of the codified ordinances of the City of Reynoldsburg. The title of that chapter would Landlord Tenant Relationships. Which would allow us to consider future legislation. But specifically, what's before you tonight are what's referred to as renter's choice legislation. The purpose of this legislation and language of this legislation would impose a requirement upon landlords of the City of Reynoldsburg. To offer perspective tenant various options regarding security deposit. Of those options it would be either an option to purchase security deposit insurance, to pay monthly premiums for their security deposit or to pay an amount no more than 50% of what the monthly rental rate would be. So, this an item that was requested by Councilmember Baker. We are very fortunate to have Attorney Hatzifotinos and Boos here and if they are willing, I would ask both of them to present you their argument for this ordinance here.

Attorney Hatzifotinos

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This is actually probably of the 3 ordinances that you had tonight that effected landlords and tenants, the least contentious. In fact, we do not oppose this ordinance necessarily and my only comment to this would be and on the behalf of the Apartment Association to add language into the drafting that would be available to tenant would be procured by a tenant. So, the landlord is not offering insurance, only the option to buy insurance but they would have to still come up with the policy and provide it to the landlord. I think that gets lost in the shuffle when they are cut and pasted from other cities. Although we didn't specifically speak about rental registration and inspection, I think of the ordinances that you had before you tonight with respect to landlords and tenants the Rental Registration and Inspection Ordinance would be the most burdensome to landlords. As between the 3, I think the Apartment Association would take the stance that the other 2 are not something that are abjectly opposed by the Apartment Association. But the Rental Registration and Inspection ordinance is something that already exist in the laws to protect tenants. Registration is required in Franklin County with the Auditor. With respect to the laws that are already on the books with the landlord tenant acts or the international property maintenance code, your building department and code enforcement group has the ability enforce the existing laws and effectuate code compliant apartments and rental houses. I think the Renter Choice Registration is a good policy and we don't oppose it and we would hope that of the 3, the Rental Registration Inspection Ordinance is that one that we consider revising or perhaps not having at all because it is burdensome to landlords. Thank you.

Attorney Boos

We haven't taken an official ordinance of either of these ordinances so we are happy to discuss what the world looks like as it relates to it but we are not officially endorsing either until I think you guys have a broader opportunity to discuss what your priorities are going to be. As far as the Rental Registry Ordinance is concerned, I think that is kind in your ballpark. If you're going to have any of these ordinances in the threshold where it does not apply unless you own a certain number of units, then the rent registry almost becomes mandatory. Otherwise, there is no enforcement mechanism to know who owns that certain number of units. It is kind of a necessary cost and there are additional benefits. It can help you have an understanding of what your housing stock is and a better line of communication with landlords with there is some sort of problem. Those are optional under the other provisions until it becomes mandatory. As it relates to renter's choice, I think the Alliances position is that we love that this debate is happening. We know that having large security deposits is a

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real barrier, especially to low-income tenants and to younger tenants who don't have as much work history to credit report build up yet. Within this, it's important to note that this a very new kind of body of law. This isn't something that has been adopted all over the country. It's not as well established as source of income where I can site cases and research. This whole theory is about a year or two old. Given that, still a fantastic idea but it makes sense to add in certain consumer protections just to make sure that all of the relationships work as we want them to work. I think when it comes to who the American people trust most, landlords and insurance companies probably aren't at the top of this list. This is getting everybody into bed together. It helps to put out general statements of rights, so for instance's should a landlord be able to get a referral fee if they are funneling tenants into one specific product? I think the answer there is probably not right, because there is a <INAUDIBLE> to put consumers into a process that they don't understand without providing them with the right amount of information to make that informed decision. Also, should something go wrong with the relationship, should the insurance company do something wrong, is that lawsuit then going to be a venue in Reynoldsburg or Massachusetts or Florida or Texas. The kind of standard issues we look at with a consumer relationship would be relevant here as well. As far as the landlords are concerned and members represented who own properties, we want to be really cognitive of how these elections can be made by the tenant. There is going to be a <INAUDIBLE> of insurance companies, credit providers who move in to fill this space. Does that landlord have to be business with every one of those 10,000 companies and how do they manage their cost when they are doing that? How do they affectively track? All of these questions that can be answered and right now we are just excited to start answering them and tick them off as we find that balance between true tenant choice, consumer protection and landlord <INAUDIBLE> needs.

Councilmember Baker

The idea of this legislation is to help eliminate one of the vast barriers that prohibit people from being able to rent an apartment. I am speaking from personal experience, being a renter in college and my Mom renting apartments. We would find an apartment or house and we could afford the monthly rent; however, most places want you to pay first month, last month and a security deposit. Some people cannot afford both, especially being in situations before where you had to choose between paying a utility bill or buying food. This piece of legislation is to help break common barrier that people face. Going somewhere you can afford is not always a good choice to go by because nobody wants to live in crap hole, this is more of a win situation for the

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tenant that is trying to rent and also the landlord. Making sure they are getting a security deposit for any damages that might happen on their end. It opens the door for a tenant to get into a department they like. I agree when the gentleman said tenant should purchase the insurance. That's part of the legislation that was geared towards where the tenant would buy insurance and have proof of insurance for the landlord. It's just like homeowner's insurance when you buy a house. I believe it will help everyone.

Attorney Boos

One of the things I would highlight is the phrase deposit insurance in this context can be misleading. A lot of the companies provide is not an insurance policy, more of a surety bond. You have a tenant they get this, they pay, we don't know how much, it depends on a lot factors. They have a month cost through the life of the tenancy, they vacate. The landlord comes in and they find out there has been some amount of damage, well you would imagine with an insurance policy they make a claim, insurance company pays it, everybody moves on. That's not what happens. The landlords make a claim the surety company pays it. The surety company then goes and collects against the tenant. They institute a debt collection action, charge a credit account, a lot of ways they go about that. It's just important to know that the tenant doesn't receive any level of protection. What this does is provide protection to the landlord at the cost of the tenant. There can be value in that. There are people that would argue that's fine because it reduces a move in barrier. But it takes talking about it to realize there are those nuances to it. Which I'm sure you are aware of.

Councilmember Baker

Yes, it's also about educating the tenant and landlord. The tenant of good practices before you move it. You take pictures, you know what is and is not working in the apartment. When you leave you go through that same checklist so that way a landlord can't come in, punch a hole in the wall and say you did it. It's an educational barrier. One note, in this peeve of legislation, if the tenant doesn't want to go through the insurance and do the security deposit, they have the term of the lease to pay it before the lease is over. It's still a win for the landlord to get their money and it won't be a barrier for the tenant to move it.

Councilmember Salvati

I would ask the Attorney Office if there are any additions that can be made to this ordinance to make it stronger. Remembering my rental days, that would have been

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**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
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the route I would go rather than having to come up with all of that money up front. That's probably the best option in this particular ordinance. I will go ahead and close on that.

RESULT:	REFERRED TO COMMITTEE	Next: 2/8/2021 6:30 PM
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An Ordinance to Approve Payment of Services Performed in Prior Year, and Declaring an Emergency

Auditor Cicak

This is for services that were rendered prior to the auditor certification, it needs to be passed as an emergency because we have a 30-day limit. It's a then and now. I have the ability to approve then and now up to \$3,000 but this exceeds. The money is there is this year's budget.

Councilmember Salvati makes a motion to forward the ordinance to Council for first reading. Second by Councilmember Strickland. Motion carries.

Consent Agenda for First Reading

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED ON US ROUTE 40 IDENTIFIED AS PARCEL NUMBERS 010-017466-00.000, 010-018030-00.000, AND 010-018030-00.001 IN LICKING COUNTY AND ADOPTING PERMANENT ZONING --- Baker. Development, Parks and Recreation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE TO APPROVE THE APPLICATION MADE BY MAPLE WOOD FARMS LTD. TO HAVE CERTAIN LAND LOCATED WITHIN THE CITY OF REYNOLDSBURG LOCATED ON SUMMIT ROAD, PERMANENT PARCEL NUMBER 125-026616-00.000, DESIGNATED FOR PLACEMENT IN AN AGRICULTURAL DISTRICT --- Salvati. Finance and Administration Committee.

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RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE TO AMEND CHAPTER 795 ADULT ENTERTAINMENT AND/OR SEXUALLY-ORIENTED BUSINESSES OR CLUBS OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE AUTHORIZING THE ANNUAL PARTICIPATION IN THE ODOT ROAD SALT PURCHASING CONTRACT --- Strickland. Public Service and Transportation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK AND RELATED EQUIPMENT FOR THE STREET DEPARTMENT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY --- Strickland. Public Safety, Law and Courts Committee.

RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A F350 FORD TRUCK AND RELATED EQUIPMENT FOR THE WATER AND SEWER DEPARTMENT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 2/8/2021 6:30 PM
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AN ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED IN PRIOR YEAR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

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Reynoldsburg

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MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL January 25, 2021

RESULT:**REFERRED TO COUNCIL****Next: 2/8/2021 6:30 PM**

Consent Agenda for Second Reading

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2021-2022 IRRIGATION SERVICE CONTRACT AND APPROPRIATING FUNDS THEREFOR --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2021-2022 LANDSCAPE SERVICES CONTRACT AND APPROPRIATING FUNDS THEREFOR --- Baker. Development, Parks and Recreation Committee.

Consent Agenda for Third Reading

1-2021

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE SPRING HILL FARM DEVELOPMENT --- Baker. Development, Parks and Recreation Committee.

Other Council Matters

Councilmember Pyakurel

I am in the Governors Minority Vaccine Advisory group representing the minority community. Bringing our voice to the governor in discussing how to help roll out the vaccine program with covid-19. Educating the communities about that one. How to reach out to the minorities from different backgrounds. A lot of misinformation has been going out there. With that, we have been starting getting the vaccine for the last month. There are many who have received it, who want it and haven't gotten it and many who do not want it. I just want everyone to know that as of January 18th people starting at the age of 80 are able to get the vaccine and 65 and older will start getting the vaccine February 1st. I want to bring this to the public it is not mandatory but advisable. There are a lot of people that don't agree and that ok. For me I work in healthcare and meet a lot people so I got the opportunity to get the vaccine, my Dad who is 98 received the vaccine last week. Just want to bring the message out to the community. If people are interested, 75 and above, PrimaryOne health group, I work there, full disclosure, is the only federally qualified health center in central Ohio which is doing a mass vaccination at the Agler Road location being tomorrow on the 26th and 28th. With

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more available, more people can go and get the vaccine. Right now, there is a number to make an appointment for those 2 days if you are of the appropriate age. 75 and older. PrimaryOne Health at Agler Road. I spoke with the City Attorney. I am receiving a number of calls from residents about domestic violence. As a City we need to do something. In talking with the Attorney, I found the number of incase has increased. We might have to come up with a solution. There is a need that is growing. I also found that with covid-19 are sitting inside and maybe causing the increase.

Councilmember Baker

I received a call from an older resident today who asked why Reynoldsburg does not have a location for people who want the vaccine can go get it. She can't go all the way up north to the bigger sites who are doing. I told her I would bring it to the attention of the Mayor and the Council. Maybe there is some information that could be passed along because I didn't know the answer. I know the Mayor is having someone from the Franklin County Board of Health on his show tomorrow.

Mayor Begeny

Yes, Joe Mazzola from the Franklin County Board of Health is going to be there. We have actually been advocating for site sometime to bring a vaccination site into Reynoldsburg. I think Franklin County would love to have one here but there are other issues that preventing that at this time. We are working with them. The show is at 12 o'clock.

Councilmember Baker

Thanks to everyone in the fight of Covid and it will be over soon hopefully.

Upcoming Meetings

February 4, 2021 Planning Commission

February 8, 2021 Council

February 18, 2021 BZBA

February 22, 2021 Council

Adjournment

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REYNOLDSBURG CITY COUNCIL
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Mollie Prasher
Mollie Prasher, Clerk of Council

Leanora Jenkins
Leanora Jenkins, President of Council

Minutes Acceptance: Minutes of Jan 25, 2021 6:30 PM (Approval of Minutes)

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

DATE: February 8, 2021**TO: City Council****CC:****RE:**



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Personal Services</i>										
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	74,713.64	.00	872,978.98	159,200.02	85	914,230
5104	Wages-Part time	123,109.00	.00	123,109.00	8,575.77	.00	82,632.77	40,476.23	67	96,590
5105	Overtime	365,000.00	(30,500.00)	334,500.00	19,422.53	.00	193,902.00	140,598.00	58	376,170
5106	Longevity	51,300.00	.00	51,300.00	2,700.00	.00	50,850.00	450.00	99	48,420
5107	Wages-Allocated	.00	.00	.00	.00	.00	(3,010.75)	3,010.75	+++	
5109	HSA Employer Funding	294,690.00	.00	294,690.00	333.33	.00	298,265.53	(3,575.53)	101	260,650
5111	Wages Chief	127,792.00	.00	127,792.00	10,307.20	.00	125,233.13	2,558.87	98	119,320
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	466,920.91	.00	5,597,675.90	619,155.10	90	5,602,320
5151	PERS Contribution	164,302.00	.00	164,302.00	17,368.62	.00	135,001.70	29,300.30	82	139,120
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	138,766.23	.00	986,585.28	174,927.72	85	1,012,080
5155	PERS Pickup	57,388.00	.00	57,388.00	6,168.03	.00	47,522.99	9,865.01	83	46,740
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	107,805.89	120,863.89	1,180,727.04	87,804.48	94	1,137,680
5166	Medicare	114,779.00	.00	114,779.00	8,188.40	.00	97,160.29	17,618.71	85	100,460
<i>Personal Services Totals</i>		\$11,097,816.00	(\$30,037.59)	\$11,067,778.41	\$861,270.55	\$120,863.89	\$9,665,524.86	\$1,281,389.66	88%	\$9,853,840
<i>Supplies</i>										
5201	Office Supplies	8,000.00	770.51	8,770.51	1,877.77	3,474.78	7,230.83	(1,935.10)	122	7,170
5202	Photo Copy Supplies	2,500.00	.00	2,500.00	.00	.00	2,499.30	.70	100	2,040
5203	Computer Supplies	15,000.00	524.77	15,524.77	1,875.37	4,898.51	9,829.98	796.28	95	15,370
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	2,178.64	472.05	5,195.68	2,474.65	70	2,910
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5207	Law Enforcement Supplies	52,000.00	21,399.83	73,399.83	2,766.23	21,293.80	55,180.24	(3,074.21)	104	133,670
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	1,302.39	2,481.11	6,198.12	2,320.77	79	8,100
5241	Uniforms-Purchased	139,000.00	10,250.48	149,250.48	11,608.69	31,909.06	88,609.64	28,731.78	81	188,180
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	133.87	27,051.11	74,301.89	7,113.65	93	97,300
<i>Supplies Totals</i>		\$345,500.00	\$41,554.62	\$387,054.62	\$21,742.96	\$91,580.42	\$259,045.68	\$36,428.52	91%	\$454,770
<i>Services</i>										
5311	Utilities	145,000.00	14,578.20	159,578.20	11,527.21	44,787.40	95,990.02	18,800.78	88	102,360
5321	Professional Training	108,091.00	20,479.00	128,570.00	1,812.48	8,942.26	58,840.90	60,786.84	53	71,030
5323	Publications	2,850.00	.00	2,850.00	.00	500.00	2,727.72	(377.72)	113	1,070
5324	Professional Association Dues	2,500.00	99.00	2,599.00	.00	983.00	1,616.00	.00	100	1,300
5325	Educational Assistance	10,000.00	.00	10,000.00	820.00	2,669.75	4,030.25	3,300.00	67	3,540
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	1,193.00	13,585.93	45,062.49	19,325.93	75	58,780
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	3,465.00	9,500.00	37,059.92	53,440.08	47	25,000
5361	Building Repair/Maintenance	80,000.00	4,986.71	84,986.71	2,633.32	8,674.70	30,384.86	45,927.15	46	122,570
5362	Equipment Maintenance	60,000.00	.00	60,000.00	7,105.00	11,863.63	42,297.49	5,838.88	90	40,830
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	.00	6,231.05	2,468.95	21,300.00	29	22,030
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

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Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	5,082.00	20,787.59	50,351.99	1,106.67	98	67,221
5391	Postage	6,000.00	.00	6,000.00	240.28	3,150.32	2,038.58	811.10	86	3,680
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	.00	292.25	255.00	1,000.00	35	271
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	1,200.00	7,200.00	700.00	92	6,600
5395	Printing/Advertising	15,000.00	161.80	15,161.80	435.94	5,701.61	7,442.55	2,017.64	87	10,551
5396	Uniform Cleaning/Repairs	40,000.00	1,424.40	41,424.40	1,957.59	12,003.61	19,420.79	10,000.00	76	19,141
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	188.69	2,523.32	3,564.41	(1,833.40)	143	2,171
	Services Totals	\$756,441.00	\$53,264.29	\$809,705.29	\$37,060.51	\$153,396.42	\$411,164.92	\$245,143.95	70%	\$558,231
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	182.95	4,817.05	5,000.00	50	8,211
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	34,438.00	29,798.46	40,403.16	75,800.00	48	284,021
5633	Machinery and Equipment	100,000.00	.00	100,000.00	117,242.80	8,114.82	120,242.80	(28,357.62)	128	75,411
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	.00	766.00	6,434.00	1,200.00	86	49,301
5639	Other Equipment	70,000.00	213.57	70,213.57	12,986.64	9,879.41	36,035.16	24,299.00	65	35,151
	Capital Purchases Totals	\$265,700.00	\$68,915.19	\$334,615.19	\$164,667.44	\$48,741.64	\$207,932.17	\$77,941.38	77%	\$452,111
	EXPENSE TOTALS	\$12,465,457.00	\$133,696.51	\$12,599,153.51	\$1,084,741.46	\$414,582.37	\$10,543,667.63	\$1,640,903.51	87%	\$11,318,951
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$133,696.51)	(\$12,599,153.51)	(\$1,084,741.46)	(\$414,582.37)	(\$10,543,667.63)	(\$1,640,903.51)	87%	(\$11,318,951)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105POM



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	109,245.00	.00	109,245.00	7,125.80	.00	68,398.00	40,847.00	63	101,930
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000
5151	PERS Contribution	15,371.00	.00	15,371.00	1,467.65	.00	9,647.12	5,723.88	63	14,520
5161	Group Insurance	41,593.00	3,500.00	45,093.00	2,508.07	4,900.75	26,069.53	14,122.72	69	37,790
5166	Medicare	1,592.00	.00	1,592.00	100.33	.00	948.24	643.76	60	1,410
	Personal Services Totals	\$176,351.00	\$3,500.00	\$179,851.00	\$11,201.85	\$4,900.75	\$113,062.89	\$61,887.36	66%	\$164,220
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	70.21	29.79	.00	100	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	90.35	109.65	45	60
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	249.99	1,203.00	1,297.00	500.00	83	2,250
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	9,545.37	39,384.66	68,529.68	17,702.05	86	94,200
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	.00	3,543.50	5,892.40	1,000.00	90	6,070
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$9,795.36	\$44,201.37	\$75,839.22	\$19,311.70	86%	\$102,600
	Services									
5311	Utilities	.00	.00	.00	119.09	280.91	119.09	(400.00)	+++	
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,672.55	327.45	1,000.00	67	1,620
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	6,829.89	22,406.42	18,775.14	(1,181.56)	103	17,780
5397	Uniform Rental	1,450.00	67.80	1,517.80	89.17	261.82	1,155.98	100.00	93	1,320
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	692.71	507.29	300.00	80	120
	Services Totals	\$46,950.00	\$67.80	\$47,017.80	\$7,038.15	\$25,314.41	\$20,884.95	\$818.44	98%	\$20,840
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,500
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500
	EXPENSE TOTALS	\$355,101.00	\$11,120.09	\$366,221.09	\$28,035.36	\$74,416.53	\$209,787.06	\$82,017.50	78%	\$303,170
Department 290 - Mechanic Totals		(\$355,101.00)	(\$11,120.09)	(\$366,221.09)	(\$28,035.36)	(\$74,416.53)	(\$209,787.06)	(\$82,017.50)	78%	(\$303,175)



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.81	.00	84,989.79	10,765.21	89	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	34,326.49	.00	424,286.24	76,835.76	85	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,730.48	39,269.52	7	35,141.00
5106	Longevity	1,700.00	.00	1,700.00	1,150.00	.00	1,700.00	.00	100	1,700.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(14,060.81)	14,060.81	+++	
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,331.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	1,536.28	.00	18,727.11	91,272.89	17	70,541.00
5151	PERS Contribution	105,081.00	.00	105,081.00	9,077.39	.00	74,577.63	30,503.37	71	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	15,606.70	18,231.23	170,903.51	14,225.26	93	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	605.66	.00	7,302.40	3,580.60	67	8,491.00
<i>Personal Services Totals</i>		\$1,109,901.00	\$0.00	\$1,109,901.00	\$69,395.33	\$18,231.23	\$808,656.35	\$283,013.42	75%	\$902,361.00
<i>Supplies</i>										
5201	Office Supplies	500.00	.00	500.00	35.22	96.09	605.07	(201.16)	140	811.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	121.00
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	.00	648.94	1,392.23	3,133.83	39	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	1,820.50	15.00	18,972.25	15,452.75	55	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	4,731.70	6,854.81	37,758.24	26,013.24	63	63,231.00
5215	Recreational Supplies	65,694.00	6,426.55	72,120.55	1,019.15	4,262.08	21,095.25	46,763.22	35	38,041.00
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	401.17	1,413.71	1,095.00	62	2,091.00
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	.00	11,505.60	10,472.86	(1,700.00)	108	15,481.00
5252	Aggregates	16,330.00	5,448.61	21,778.61	.00	20.52	9,505.27	12,252.82	44	9,071.00
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	.00	1,554.60	2,798.33	33,597.07	11	23,611.00
<i>Supplies Totals</i>		\$246,424.00	\$19,854.79	\$266,278.79	\$7,606.57	\$25,358.81	\$104,298.10	\$136,621.88	49%	\$208,891.00
<i>Services</i>										
5303	Community Events	8,200.00	.00	8,200.00	.00	20.00	957.00	7,223.00	12	27,181.00
5311	Utilities	37,000.00	2,575.63	39,575.63	2,452.99	14,769.12	23,529.00	1,277.51	97	26,761.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	561.00
5322	Conference/Reimb	8,675.00	32.00	8,707.00	.00	295.00	1,634.47	6,777.53	22	6,981.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	175.00	180.00	1,410.00	(90.00)	106	1,911.00
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	440.00	14,911.25	16,510.75	43,045.50	42	59,001.00
5339	Misc Contract Services	311,040.00	104,899.38	415,939.38	2,404.74	89,343.97	226,384.95	100,210.46	76	251,521.00
5361	Building Repair/Maintenance	26,250.00	14,188.67	40,438.67	.00	56.16	18,293.44	22,089.07	45	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	868.70	1,131.30	43	861.00
5391	Postage	6,500.00	.00	6,500.00	34.15	2,849.27	188.35	3,462.38	47	5,781.00
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	(240.00)	5,302.78	5,490.19	15,897.51	40	7,821.00
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	12.99	106.01	12.99	2,741.00	4	2,181.00



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
	<i>Services Totals</i>	\$502,275.00	\$127,853.66	\$630,128.66	\$5,279.87	\$127,833.56	\$295,608.73	\$206,686.37	67%	\$411,288.00
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	85.00	.00	55,870.10	(55,870.10)	+++	
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$55,870.10	(\$55,870.10)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,420.00
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,310.00
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	.00	18,681.83	(1,197.83)	107	21,610.00
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	17,163.00	9,772.70	10,837.00	71	11,500.00
	<i>Capital Purchases Totals</i>	\$58,484.00	\$9,772.70	\$68,256.70	\$0.00	\$17,163.00	\$28,454.53	\$22,639.17	67%	\$111,850.00
	EXPENSE TOTALS	\$1,917,084.00	\$157,481.15	\$2,074,565.15	\$82,366.77	\$188,586.60	\$1,292,887.81	\$593,090.74	71%	\$1,634,400.00
	Department 340 - Parks and Recreation Totals	(\$1,917,084.00)	(\$157,481.15)	(\$2,074,565.15)	(\$82,366.77)	(\$188,586.60)	(\$1,292,887.81)	(\$593,090.74)	71%	(\$1,634,400.00)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 343 - Senior Center										
EXPENSE										
<i>Personal Services</i>										
5102	Wages-Staff	70,794.00	.00	70,794.00	5,243.20	.00	62,827.29	7,966.71	89	66,101
5104	Wages-Part time	60,319.00	.00	60,319.00	3,406.90	.00	46,709.15	13,609.85	77	59,071
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,791
5106	Longevity	600.00	.00	600.00	600.00	.00	600.00	.00	100	600
5107	Wages-Allocated	.00	.00	.00	.00	.00	(2,590.89)	2,590.89	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000
5151	PERS Contribution	19,000.00	.00	19,000.00	1,826.91	.00	15,307.34	3,692.66	81	18,101
5161	Group Insurance	20,909.00	.00	20,909.00	784.91	792.84	8,115.09	12,001.07	43	19,011
5166	Medicare	1,968.00	.00	1,968.00	133.15	.00	1,588.14	379.86	81	1,841
<i>Personal Services Totals</i>		\$181,590.00	\$0.00	\$181,590.00	\$11,995.07	\$792.84	\$134,754.52	\$46,042.64	75%	\$171,531
<i>Supplies</i>										
5201	Office Supplies	1,400.00	.00	1,400.00	.00	.00	27.99	1,372.01	2	591
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	(3.81)	.00	1,203.81	0	371
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	596.08	196.52	4,507.40	15	2,961
5215	Recreational Supplies	2,700.00	278.96	2,978.96	(2,650.00)	652.05	298.85	2,028.06	32	4,461
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	.00	100.00	1,082.18	17,596.58	6	2,081
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	831
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
<i>Supplies Totals</i>		\$13,600.00	\$19,057.72	\$32,657.72	(\$2,650.00)	\$1,344.32	\$1,605.54	\$29,707.86	9%	\$11,301
<i>Services</i>										
5311	Utilities	5,000.00	547.51	5,547.51	366.67	3,028.35	4,664.16	(2,145.00)	139	6,371
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	111
5322	Conference/Reimb	400.00	.00	400.00	.00	86.27	302.73	11.00	97	331
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	101
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	.00	300.00	7,238.72	3,765.28	67	6,681
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,571
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,001
<i>Services Totals</i>		\$42,550.00	\$2,651.51	\$45,201.51	\$366.67	\$3,414.62	\$12,545.61	\$29,241.28	35%	\$52,181
<i>Capital Purchases</i>										
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
<i>Capital Purchases Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000
EXPENSE TOTALS		\$252,740.00	\$21,709.23	\$274,449.23	\$9,711.74	\$5,551.78	\$148,905.67	\$119,991.78	56%	\$235,031
Department 343 - Senior Center Totals		(\$252,740.00)	(\$21,709.23)	(\$274,449.23)	(\$9,711.74)	(\$5,551.78)	(\$148,905.67)	(\$119,991.78)	56%	(\$235,035)



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	65,107.00	.00	65,107.00	4,902.40	.00	57,600.00	7,507.00	88	61,811
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,331
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	9,815.00	.00	9,815.00	1,029.51	.00	8,143.53	1,671.47	83	8,641
5161	Group Insurance	20,748.00	.00	20,748.00	1,756.54	1,790.03	18,898.52	59.45	100	18,891
5166	Medicare	1,017.00	.00	1,017.00	68.20	.00	809.04	207.96	80	891
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$7,756.65	\$1,790.03	\$90,032.67	\$13,864.30	87%	\$96,581
	Supplies									
5201	Office Supplies	300.00	.00	300.00	.00	134.12	22.89	142.99	52	111
5215	Recreational Supplies	16,809.00	388.60	17,197.60	.00	3,000.00	2,191.53	12,006.07	30	10,901
	Supplies Totals	\$17,109.00	\$388.60	\$17,497.60	\$0.00	\$3,134.12	\$2,214.42	\$12,149.06	31%	\$10,921
	Services									
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	88.63	1,288.63	48.94	100.92	587.71	600.00	53	731
5322	Conference/Reimb	950.00	.00	950.00	.00	.00	190.46	759.54	20	181
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	111
5339	Misc Contract Services	169,500.00	2,512.00	172,012.00	12.00	36,504.05	30,467.67	105,040.28	39	140,761
5395	Printing/Advertising	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	7,901
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471
	Services Totals	\$198,365.00	\$2,600.63	\$200,965.63	\$60.94	\$36,604.97	\$31,245.84	\$133,114.82	34%	\$150,171
	EXPENSE TOTALS	\$321,161.00	\$2,989.23	\$324,150.23	\$7,817.59	\$41,529.12	\$123,492.93	\$159,128.18	51%	\$257,691
Department 344 - Community Events Totals		(\$321,161.00)	(\$2,989.23)	(\$324,150.23)	(\$7,817.59)	(\$41,529.12)	(\$123,492.93)	(\$159,128.18)	51%	(\$257,691)



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,307.20	.00	80,398.15	14,601.85	85	56,211
5102	Wages-Staff	356,125.00	.00	356,125.00	26,550.45	.00	313,965.44	42,159.56	88	310,710
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,140
5106	Longevity	2,600.00	.00	2,600.00	2,050.00	.00	2,050.00	550.00	79	2,550
5107	Wages-Allocated	.00	.00	.00	.00	.00	(4,282.73)	4,282.73	+++	
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,330
5151	PERS Contribution	64,501.00	.00	64,501.00	7,141.43	.00	55,282.76	9,218.24	86	52,340
5161	Group Insurance	154,536.00	.00	154,536.00	13,083.87	12,758.28	138,803.60	2,974.12	98	117,610
5166	Medicare	6,681.00	.00	6,681.00	497.15	.00	5,508.52	1,172.48	82	5,230
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$56,630.10	\$12,758.28	\$622,705.92	\$80,978.80	89%	\$580,160
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	.00	17.46	2,707.57	(640.46)	131	490
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	173.61	826.39	17	440
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	448.27	6,551.82	7,017.63	7,375.56	65	17,250
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	.00	1,176.81	377.93	200.00	89	590
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
<i>Supplies Totals</i>		\$24,200.00	\$1,584.32	\$25,784.32	\$448.27	\$7,846.09	\$10,276.74	\$7,661.49	70%	\$18,790
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,257.00	41,418.98	192,988.53	18,500.00	93	207,430
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	2,400.00	37,600.00	6	31,790
5311	Utilities	.00	.00	.00	60.45	177.25	622.75	(800.00)	+++	
5321	Professional Training	500.00	.00	500.00	.00	35.00	15.00	450.00	10	90
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	30
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	100,000.00	68,656.70	168,656.70	6,356.65	62,988.04	64,698.50	40,970.16	76	30,620
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	1,458.00	98,716.28	58,965.68	(18,677.02)	113	97,790
5362	Equipment Maintenance	4,500.00	.00	4,500.00	.00	786.06	3,185.29	528.65	88	3,090
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,730
5391	Postage	250.00	.00	250.00	48.05	.00	288.25	(38.25)	115	120
5395	Printing/Advertising	1,500.00	500.00	2,000.00	344.38	750.39	999.61	250.00	88	
5397	Uniform Rental	2,500.00	195.48	2,695.48	.00	889.07	990.21	816.20	70	870
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	4,168.00	8,632.50	14,022.50	8,500.00	73	20,870



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	90
	Services Totals	\$556,650.00	\$134,619.63	\$691,269.63	\$29,692.53	\$218,667.90	\$376,551.99	\$96,049.74	86%	\$429,560
	EXPENSE TOTALS	\$1,297,293.00	\$136,203.95	\$1,433,496.95	\$86,770.90	\$239,272.27	\$1,009,534.65	\$184,690.03	87%	\$1,028,522
	Department 448 - Service Department Totals	(\$1,297,293.00)	(\$136,203.95)	(\$1,433,496.95)	(\$86,770.90)	(\$239,272.27)	(\$1,009,534.65)	(\$184,690.03)	87%	(\$1,028,522)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105POM



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,960
5102	Wages-Staff	302,440.00	.00	302,440.00	22,235.24	.00	236,846.61	65,593.39	78	221,370
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,000
5106	Longevity	650.00	.00	650.00	600.00	.00	600.00	50.00	92	600
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	22,666.66	(666.66)	103	15,000
5151	PERS Contribution	42,433.00	.00	42,433.00	4,669.40	.00	33,000.69	9,432.31	78	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	12,661.50	9,444.40	87,772.50	15,414.10	86	65,140
5166	Medicare	4,395.00	.00	4,395.00	314.74	.00	3,271.96	1,123.04	74	3,660
	Personal Services Totals	\$484,549.00	\$0.00	\$484,549.00	\$40,480.88	\$9,444.40	\$384,158.42	\$90,946.18	81%	\$381,520
	Supplies									
5201	Office Supplies	2,000.00	46.90	2,046.90	.00	230.50	816.40	1,000.00	51	1,250
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	669.39	1,946.62	883.99	75	1,070
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	.00	2,874.37	2,314.45	.00	100	3,530
	Supplies Totals	\$10,500.00	\$235.72	\$10,735.72	\$0.00	\$3,774.26	\$5,077.47	\$1,883.99	82%	\$5,910
	Services									
5311	Utilities	6,500.00	214.40	6,714.40	206.75	972.87	2,241.53	3,500.00	48	2,450
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,640.00	30.00	830.00	67	590
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	300
5323	Publications	500.00	.00	500.00	.00	750.00	249.90	(499.90)	200	300
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	875.00	.00	125.00	88	400
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	3,000.00	613.79	.00	100	800
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0
5339	Misc Contract Services	20,000.00	21,735.50	41,735.50	3,093.75	8,195.40	36,035.60	(2,495.50)	106	21,110
5362	Equipment Maintenance	5,000.00	2,326.05	7,326.05	226.17	1,502.12	5,221.20	602.73	92	4,180
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950
5376	County Health Services	35,000.00	30,288.00	65,288.00	17,079.00	9,747.00	44,562.00	10,979.00	83	27,610
5391	Postage	1,000.00	500.00	1,500.00	48.55	.00	1,255.95	244.05	84	690
5395	Printing/Advertising	2,000.00	1,500.00	3,500.00	79.00	458.65	1,620.35	1,421.00	59	1,220
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0
	Services Totals	\$82,000.00	\$57,177.74	\$139,177.74	\$20,733.22	\$27,141.04	\$92,130.32	\$19,906.38	86%	\$60,340
	Capital Purchases									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,680
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680
	EXPENSE TOTALS	\$577,049.00	\$57,413.46	\$634,462.46	\$61,214.10	\$40,359.70	\$481,366.21	\$112,736.55	82%	\$482,460
	Department 479 - Building Department Totals	(\$577,049.00)	(\$57,413.46)	(\$634,462.46)	(\$61,214.10)	(\$40,359.70)	(\$481,366.21)	(\$112,736.55)	82%	(\$482,460)



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,244.60	.00	86,935.20	10,867.80	89	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.03	.00	45,696.06	9,383.94	83	55,080.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,000.00
5151	PERS Contribution	21,403.00	.00	21,403.00	2,378.16	.00	18,302.23	3,100.77	86	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	2,489.84	2,550.29	26,648.64	357.07	99	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	160.25	.00	1,875.65	341.35	85	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$16,352.88	\$2,550.29	\$185,457.78	\$24,050.93	89%	\$135,870.00
	Supplies									
5201	Office Supplies	750.00	.00	750.00	.00	152.00	722.31	(124.31)	117	500.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$152.00	\$722.31	\$125.69	87%	\$500.00
	Services									
5311	Utilities	800.00	67.20	867.20	48.94	305.79	559.28	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	155.25	333.76	510.99	49	1,000.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	430.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,398.00	(398.00)	140	880.00
5332	Legal Services	30,000.00	50.00	30,050.00	100.00	13,600.00	1,450.00	15,000.00	50	33,490.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	380.00
5391	Postage	500.00	.00	500.00	1.00	.00	21.05	478.95	4	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	68.50	259.80	722.70	517.50	66	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	\$218.44	\$14,320.84	\$4,484.79	\$22,111.57	46%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$16,571.32	\$17,023.13	\$190,664.88	\$46,288.19	82%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$16,571.32)	(\$17,023.13)	(\$190,664.88)	(\$46,288.19)	82%	(\$172,930.00)

Attachment: Departmental Budget-November., 2020 02_01_2021 10_41_49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	57,521.00	.00	57,521.00	3,754.87	.00	47,166.75	10,354.25	82	61,921.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(842.99)	842.99	+++	
5151	PERS Contribution	8,053.00	.00	8,053.00	790.39	.00	6,600.79	1,452.21	82	8,151.00
5166	Medicare	834.00	.00	834.00	54.45	.00	683.92	150.08	82	891.00
<i>Personal Services Totals</i>		\$66,408.00	\$0.00	\$66,408.00	\$4,599.71	\$0.00	\$53,608.47	\$12,799.53	81%	\$70,971.00
<i>Supplies</i>										
5201	Office Supplies	700.00	1,379.10	2,079.10	36.91	150.34	428.76	1,500.00	28	531.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	51.00
<i>Supplies Totals</i>		\$3,000.00	\$1,379.10	\$4,379.10	\$36.91	\$150.34	\$428.76	\$3,800.00	13%	\$581.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	1,000.00	5,000.00	2,658.00	750.00	7,258.00	(3,008.00)	160	
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	.00	2,926.00	4,574.00	7,500.00	50	19,561.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	3,709.34	8,361.74	(2,071.08)	121	2,211.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	11.00
5395	Printing/Advertising	5,000.00	(1,200.00)	3,800.00	.00	525.58	1,774.42	1,500.00	61	3,651.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Services Totals</i>		\$36,000.00	(\$200.00)	\$35,800.00	\$2,658.00	\$7,910.92	\$21,968.16	\$5,920.92	83%	\$25,441.00
EXPENSE TOTALS		\$105,408.00	\$1,179.10	\$106,587.10	\$7,294.62	\$8,061.26	\$76,005.39	\$22,520.45	79%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$1,179.10)	(\$106,587.10)	(\$7,294.62)	(\$8,061.26)	(\$76,005.39)	(\$22,520.45)	79%	(\$97,006.00)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,410.26	.00	78,173.12	12,595.88	86	87,34
5102	Wages-Staff	173,531.00	.00	173,531.00	12,756.82	.00	152,856.84	20,674.16	88	159,41
5104	Wages-Part time	45,489.00	.00	45,489.00	3,104.40	.00	38,522.25	6,966.75	85	41,27
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	600.00	.00	600.00	.00	100	600
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	42,684.00	.00	42,684.00	4,568.60	.00	37,192.60	5,491.40	87	39,14
5161	Group Insurance	23,250.00	.00	23,250.00	2,047.37	1,992.58	21,213.68	43.74	100	21,12
5166	Medicare	4,229.00	.00	4,229.00	304.25	.00	3,589.88	639.12	85	3,86
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$29,791.70	\$1,992.58	\$336,148.37	\$48,411.05	87%	\$356,77
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	44.43	457.59	(34.93)	2,077.34	17	1,26
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	
	Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$44.43	\$812.40	\$110.26	\$4,577.34	17%	\$1,26
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	639.71	1,588.29	272.00	89	32
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	95
5324	Professional Association Dues	1,300.00	.00	1,300.00	.00	432.00	555.00	313.00	76	63
5333	Outside Professional Services	47,750.00	.00	47,750.00	.00	4,285.50	43,561.00	(96.50)	100	35,29
5339	Misc Contract Services	26,300.00	.00	26,300.00	2,445.80	7,705.85	18,154.15	440.00	98	12,74
5362	Equipment Maintenance	1,500.00	.00	1,500.00	65.81	460.54	1,189.46	(150.00)	110	1,06
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	
5391	Postage	2,040.00	.00	2,040.00	107.10	.00	1,727.60	312.40	85	1,86
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	188.00	1,752.39	177.66	92	1,52
5399	Other Miscellaneous Services	12,000.00	175.00	12,175.00	572.37	35.00	6,227.84	5,912.16	51	8,64
	Services Totals	\$101,490.00	\$293.05	\$101,783.05	\$3,191.08	\$15,546.60	\$74,755.73	\$11,480.72	89%	\$63,06
	EXPENSE TOTALS	\$493,542.00	\$293.05	\$493,835.05	\$33,027.21	\$18,351.58	\$411,014.36	\$64,469.11	87%	\$421,09
Department 545 - City Auditor Totals		(\$493,542.00)	(\$293.05)	(\$493,835.05)	(\$33,027.21)	(\$18,351.58)	(\$411,014.36)	(\$64,469.11)	87%	(\$421,09)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	88,185.20	9,616.80	90	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.41	.00	200,625.91	4,999.09	98	192,880.00
5104	Wages-Part time	93,236.00	27,000.00	120,236.00	6,809.60	.00	81,652.56	38,583.44	68	87,060.00
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(201.94)	201.94	+++	
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,000.00
5151	PERS Contribution	55,533.00	.00	55,533.00	6,131.28	.00	48,905.48	6,627.52	88	52,900.00
5161	Group Insurance	92,052.00	.00	92,052.00	6,107.92	6,137.85	63,286.22	22,627.93	75	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	410.10	.00	5,215.59	536.41	91	5,280.00
	Personal Services Totals	\$568,000.00	\$27,000.00	\$595,000.00	\$41,845.91	\$6,137.85	\$501,335.69	\$87,526.46	85%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	78.26	4,578.26	335.67	427.92	3,688.40	461.94	90	2,400.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	\$5,900.00	\$78.26	\$5,978.26	\$335.67	\$427.92	\$3,688.40	\$1,861.94	69%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	162.19	2,559.54	640.46	(3,200.00)	+++	
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	9,200.00	419.83	9,619.83	440.82	881.64	7,652.50	1,085.69	89	6,070.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,980.00
5332	Legal Services	40,000.00	8,430.70	48,430.70	4,300.00	10,616.70	24,934.00	12,880.00	73	30,750.00
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	833.34	13,856.70	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	819.00	6,278.00	.00	3,295.78	2,523.22	459.00	93	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	.00	205.50	7,393.80	8,500.70	47	13,120.00
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	123.00	627.00	16	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	59.75	.00	857.90	(357.90)	172	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	1,582.70	417.30	1,000.00	67	2,190.00
	Services Totals	\$93,013.00	\$11,669.53	\$104,682.53	\$5,379.43	\$20,457.20	\$59,698.88	\$24,526.45	77%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$38,747.79	\$705,660.79	\$47,561.01	\$27,022.97	\$564,722.97	\$113,914.85	84%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$38,747.79)	(\$705,660.79)	(\$47,561.01)	(\$27,022.97)	(\$564,722.97)	(\$113,914.85)	84%	(\$618,270.00)



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	58,521.65	5,320.35	92	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	62,117.76	7,874.24	89	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,489.41	.00	22,033.62	4,436.38	83	22,980.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,830.00
5151	PERS Contribution	22,443.00	.00	22,443.00	2,158.48	.00	19,978.62	2,464.38	89	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	786.21	825.89	8,122.89	9.22	100	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	171.46	.00	2,041.50	282.50	88	2,060.00
	Personal Services Totals	\$196,029.00	\$0.00	\$196,029.00	\$15,109.71	\$825.89	\$174,816.04	\$20,387.07	90%	\$186,220.00
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	661.48	1,141.63	(303.11)	120	1,460.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	11.24	488.76	2	500.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$661.48	\$1,152.87	\$185.65	91%	\$1,460.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	75.00	1,950.00	661.04	(111.04)	104	2,750.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	200.00	313.96	2,986.04	15	1,050.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	350.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	320.00	180.00	64	270.00
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,780.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	8,250.00	13,740.83	18,009.17	55	20,810.00
5391	Postage	250.00	.00	250.00	2.00	.00	76.30	173.70	31	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	145.82	228.36	1,812.85	958.79	68	1,090.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	201.08	5,798.92	3	6,000.00
	Services Totals	\$55,850.00	\$0.00	\$55,850.00	\$222.82	\$10,628.36	\$17,126.06	\$28,095.58	50%	\$29,220.00
	EXPENSE TOTALS	\$253,879.00	\$0.00	\$253,879.00	\$15,332.53	\$12,115.73	\$193,094.97	\$48,668.30	81%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	\$0.00	(\$253,879.00)	(\$15,332.53)	(\$12,115.73)	(\$193,094.97)	(\$48,668.30)	81%	(\$216,900.00)



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	82,047.93	13,707.07	86	78,831
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	9,707.22	.00	113,716.16	14,736.84	89	115,231
5104	Wages-Part time	.00	.00	.00	.00	.00	282.25	(282.25)	+++	8,351
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,000
5151	PERS Contribution	30,938.00	452.00	31,390.00	3,528.03	.00	27,320.39	4,069.61	87	28,441
5161	Group Insurance	50,391.00	150.00	50,541.00	4,342.03	4,496.84	46,176.37	(132.21)	100	46,261
5166	Medicare	3,204.00	47.00	3,251.00	234.37	.00	2,743.15	507.85	84	2,821
	Personal Services Totals	\$315,515.00	\$3,875.00	\$319,390.00	\$24,904.45	\$4,496.84	\$281,086.25	\$33,806.91	89%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	8.59	3,008.59	289.98	423.86	635.66	1,949.07	35	1,751
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	131
	Supplies Totals	\$3,250.00	\$8.59	\$3,258.59	\$289.98	\$423.86	\$635.66	\$2,199.07	33%	\$1,881
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	82.91	1,164.89	773.05	62.06	97	411
5311	Utilities	2,000.00	102.46	2,102.46	100.78	286.80	1,115.66	700.00	67	1,321
5321	Professional Training	1,000.00	.00	1,000.00	75.00	510.00	75.00	415.00	58	1,000
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,761
5323	Publications	500.00	.00	500.00	.00	.00	1,105.00	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	236.00	.00	1,572.00	1,428.00	52	1,131
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,000
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	170.00	9,717.22	16,359.16	9,902.70	72	14,511
5332	Legal Services	15,000.00	1,028.55	16,028.55	791.25	4,783.30	18,745.25	(7,500.00)	147	17,561
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	5,636.68	21,882.28	94,742.26	20,649.00	85	152,081
5391	Postage	500.00	.00	500.00	6.00	.00	104.75	395.25	21	111
5395	Printing/Advertising	5,000.00	183.00	5,183.00	500.00	.00	787.00	4,396.00	15	691
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	621
	Services Totals	\$148,000.00	\$64,566.63	\$212,566.63	\$7,598.62	\$38,344.49	\$135,379.13	\$38,843.01	82%	\$192,951
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	50.00	(50.00)	+++	0
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,000
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000
	EXPENSE TOTALS	\$466,765.00	\$68,450.22	\$535,215.22	\$32,793.05	\$43,265.19	\$417,151.04	\$74,798.99	86%	\$489,811
Department 580 - Development Department Totals		(\$466,765.00)	(\$68,450.22)	(\$535,215.22)	(\$32,793.05)	(\$43,265.19)	(\$417,151.04)	(\$74,798.99)	86%	(\$489,811)



Departmental Budget-November., 2020

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	91,818.00	.00	91,818.00	6,801.60	.00	81,500.17	10,317.83	89	85,730
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	12,932.00	.00	12,932.00	1,428.33	.00	11,473.08	1,458.92	89	12,060
5161	Group Insurance	8,850.00	.00	8,850.00	810.17	789.95	8,266.56	(206.51)	102	8,350
5166	Medicare	1,339.00	.00	1,339.00	97.10	.00	1,171.45	167.55	87	1,230
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$9,137.20	\$789.95	\$104,961.26	\$11,737.79	90%	\$109,940
	Supplies									
5201	Office Supplies	1,000.00	133.01	1,133.01	58.27	122.51	1,001.25	9.25	99	240
5203	Computer Supplies	875.00	.00	875.00	122.41	.00	122.41	752.59	14	120
5208	OSHA Supplies	16,000.00	761.95	16,761.95	200.00	2,672.35	13,956.02	133.58	99	13,670
	Supplies Totals	\$17,875.00	\$894.96	\$18,769.96	\$380.68	\$2,794.86	\$15,079.68	\$895.42	95%	\$14,040
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	190
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	730
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	1,134.00	(534.00)	189	1,650
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	96.00	1,369.64	2,247.02	448.00	89	4,070
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	7,497.53	(1,497.53)	125	5,130
5391	Postage	200.00	.00	200.00	6.50	.00	74.20	125.80	37	130
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	284.45	4,103.55	12,935.98	8,790.29	66	15,520
	Services Totals	\$36,550.00	\$1,894.48	\$38,444.48	\$386.95	\$5,473.19	\$26,128.53	\$6,842.76	82%	\$27,450
	EXPENSE TOTALS	\$171,914.00	\$2,789.44	\$174,703.44	\$9,904.83	\$9,058.00	\$146,169.47	\$19,475.97	89%	\$151,440
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$2,789.44)	(\$174,703.44)	(\$9,904.83)	(\$9,058.00)	(\$146,169.47)	(\$19,475.97)	89%	(\$151,445)



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17%
5203	Computer Supplies	12,750.00	772.56	13,522.56	(1,933.92)	6,188.24	5,064.42	2,269.90	83	11,88%
	Supplies Totals	\$13,000.00	\$772.56	\$13,772.56	(\$1,933.92)	\$6,438.24	\$5,064.42	\$2,269.90	84%	\$12,06%
	Services									
5311	Utilities	800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services	161,000.00	10,400.00	171,400.00	.00	18,035.00	151,513.84	1,851.16	99	150,60%
5366	Computer Maintenance	270,620.00	56,721.53	327,341.53	1,920.78	111,946.51	197,314.62	18,080.40	94	158,44%
	Services Totals	\$432,420.00	\$67,121.53	\$499,541.53	\$1,920.78	\$130,781.51	\$348,828.46	\$19,931.56	96%	\$309,04%
	Capital Purchases									
5639	Other Equipment	104,750.00	28,823.75	133,573.75	(3,251.52)	23,423.35	45,671.31	64,479.09	52	288,55%
	Capital Purchases Totals	\$104,750.00	\$28,823.75	\$133,573.75	(\$3,251.52)	\$23,423.35	\$45,671.31	\$64,479.09	52%	\$288,55%
	EXPENSE TOTALS	\$550,170.00	\$96,717.84	\$646,887.84	(\$3,264.66)	\$160,643.10	\$399,564.19	\$86,680.55	87%	\$609,66%
Department 584 - Computer Department Totals		(\$550,170.00)	(\$96,717.84)	(\$646,887.84)	\$3,264.66	(\$160,643.10)	(\$399,564.19)	(\$86,680.55)	87%	(\$609,66%

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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	5,769.60	.00	70,202.00	10,188.00	87	71,28
5102	Wages-Staff	141,380.00	.00	141,380.00	10,713.63	.00	97,100.64	44,279.36	69	87,78
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.00	.00	25,513.09	5,477.91	82	26,16
5106	Longevity	600.00	.00	600.00	600.00	.00	600.00	.00	100	600
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,666.67	3,333.33	72	12,00
5151	PERS Contribution	34,770.00	.00	34,770.00	3,919.86	.00	26,330.19	8,439.81	76	25,00
5161	Group Insurance	62,956.00	.00	62,956.00	4,491.61	4,596.27	41,780.98	16,578.75	74	52,04
5166	Medicare	3,674.00	.00	3,674.00	270.74	.00	2,722.61	951.39	74	2,65
<i>Personal Services Totals</i>		\$366,761.00	\$0.00	\$366,761.00	\$27,883.44	\$4,596.27	\$272,916.18	\$89,248.55	76%	\$277,54
<i>Supplies</i>										
5201	Office Supplies	2,500.00	68.39	2,568.39	173.30	1,417.65	1,786.87	(636.13)	125	1,71
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
<i>Supplies Totals</i>		\$4,500.00	\$68.39	\$4,568.39	\$173.30	\$1,417.65	\$1,786.87	\$1,363.87	70%	\$1,71
<i>Services</i>										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	38
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	.00	296.18	153.82	66	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	58
5332	Legal Services	63,000.00	7,000.00	70,000.00	4,000.00	19,000.00	48,000.00	3,000.00	96	52,00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	19.80	1,456.31	1,325.17	(1,100.00)	165	84
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	3
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	10,142.50	4,857.50	10,000.00	60	4,39
5391	Postage	1,800.00	.00	1,800.00	63.30	.00	1,196.40	603.60	66	1,07
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	45.00	591.00	454.00	1,490.00	41	66
<i>Services Totals</i>		\$97,190.00	\$7,226.48	\$104,416.48	\$4,128.10	\$31,189.81	\$56,997.25	\$16,229.42	84%	\$60,85
EXPENSE TOTALS		\$468,451.00	\$7,294.87	\$475,745.87	\$32,184.84	\$37,203.73	\$331,700.30	\$106,841.84	78%	\$340,10
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$7,294.87)	(\$475,745.87)	(\$32,184.84)	(\$37,203.73)	(\$331,700.30)	(\$106,841.84)	78%	(\$340,108



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 595 - General and Administrative										
EXPENSE										
<i>Personal Services</i>										
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	.00	157,705.00	254,584.00	38	184,551
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	.00	18,271.48	169.16	15,000.00	55	11,551
<i>Personal Services Totals</i>		\$270,150.00	\$175,579.64	\$445,729.64	\$0.00	\$18,271.48	\$157,874.16	\$269,584.00	40%	\$196,111
<i>Supplies</i>										
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	111.18	168.22	3,577.87	288.72	93	3,371
<i>Supplies Totals</i>		\$3,500.00	\$534.81	\$4,034.81	\$111.18	\$168.22	\$3,577.87	\$288.72	93%	\$3,371
<i>Services</i>										
5301	Boards/Commissions	27,000.00	3,378.90	30,378.90	209.85	10,788.72	13,457.91	6,132.27	80	11,641
5311	Utilities	215,000.00	7,962.04	222,962.04	9,964.30	47,245.65	140,837.23	34,879.16	84	163,541
5324	Professional Association Dues	28,000.00	.00	28,000.00	.00	.00	25,635.75	2,364.25	92	27,031
5351	Liability Insurance Deductible	195,000.00	204,625.50	399,625.50	197,259.00	.00	366,502.50	33,123.00	92	127,481
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	55,447.00	28,109.00	97,338.00	(55,447.00)	179	35,731
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,171
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	5,852.79	11,765.74	52,672.86	6,756.40	91	61,341
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	469.06	530.94	1,500.00	40	81
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	27,583.48	(2,583.48)	110	
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	349.95	400.05	47	21
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	4,935.86	3,564.14	58	4,341
5391	Postage	9,000.00	.00	9,000.00	(639.95)	4,034.06	1,928.08	3,037.86	66	1,681
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,411
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
<i>Services Totals</i>		\$718,250.00	\$222,161.44	\$940,411.44	\$268,092.99	\$158,633.27	\$736,852.52	\$44,925.65	95%	\$463,511
<i>Capital Purchases</i>										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,931
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	1,357.71	11,642.29	17,000.00	43	22,221
<i>Capital Purchases Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$1,064.95	\$1,357.71	\$11,642.29	\$42,000.00	24%	\$187,161
EXPENSE TOTALS		\$1,046,900.00	\$398,275.89	\$1,445,175.89	\$269,269.12	\$178,430.68	\$909,946.84	\$356,798.37	75%	\$850,161
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$398,275.89)	(\$1,445,175.89)	(\$269,269.12)	(\$178,430.68)	(\$909,946.84)	(\$356,798.37)	75%	(\$850,161)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	333,255.00	.00	333,255.00	.00	.00	333,254.77	.23	100	319,732.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$333,254.77	\$0.23	100%	\$319,732.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$333,254.77	\$0.23	100%	\$319,732.00
Department 810 - Public Health and Welfare Totals		(\$333,255.00)	\$0.00	(\$333,255.00)	\$0.00	\$0.00	(\$333,254.77)	(\$0.23)	100%	(\$319,732.00)
Fund 110 - General Fund Totals		\$21,996,941.00	\$1,134,479.02	\$23,131,420.02	\$1,821,331.79	\$1,515,473.74	\$17,782,931.14	\$3,833,015.14		\$19,547,406.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	2,792,735.40	2,792,735.40	96,875.75	2,187,058.12	483,627.18	122,050.10	96	
	Transfers/Other Totals	\$0.00	\$2,792,735.40	\$2,792,735.40	\$96,875.75	\$2,187,058.12	\$483,627.18	\$122,050.10	96%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,792,735.40	\$2,792,735.40	\$96,875.75	\$2,187,058.12	\$483,627.18	\$122,050.10	96%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,792,735.40)	(\$2,792,735.40)	(\$96,875.75)	(\$2,187,058.12)	(\$483,627.18)	(\$122,050.10)	96%	\$0.00
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$2,792,735.40	\$2,792,735.40	\$96,875.75	\$2,187,058.12	\$483,627.18	\$122,050.10		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 204 - Cares Act (CRF) Licking Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	381,224.99	381,224.99	32,353.28	299,440.66	42,988.98	38,795.35	90	
	Transfers/Other Totals	\$0.00	\$381,224.99	\$381,224.99	\$32,353.28	\$299,440.66	\$42,988.98	\$38,795.35	90%	\$0.00
	EXPENSE TOTALS	\$0.00	\$381,224.99	\$381,224.99	\$32,353.28	\$299,440.66	\$42,988.98	\$38,795.35	90%	\$0.00
	Department 000 - General Totals	\$0.00	(\$381,224.99)	(\$381,224.99)	(\$32,353.28)	(\$299,440.66)	(\$42,988.98)	(\$38,795.35)	90%	\$0.00
Fund 204 - Cares Act (CRF) Licking Cty Totals		\$0.00	\$381,224.99	\$381,224.99	\$32,353.28	\$299,440.66	\$42,988.98	\$38,795.35		\$0.00

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Fiscal Year to Date 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	51,536.66	51,536.66	.00	.00	47,693.86	3,842.80	93	
	Transfers/Other Totals	\$0.00	\$51,536.66	\$51,536.66	\$0.00	\$0.00	\$47,693.86	\$3,842.80	93%	\$0.00
	EXPENSE TOTALS	\$0.00	\$51,536.66	\$51,536.66	\$0.00	\$0.00	\$47,693.86	\$3,842.80	93%	\$0.00
	Department 000 - General Totals	\$0.00	(\$51,536.66)	(\$51,536.66)	\$0.00	\$0.00	(\$47,693.86)	(\$3,842.80)	93%	\$0.00
Fund 205 - Cares Act (CRF) Fairfield Cty Totals		\$0.00	\$51,536.66	\$51,536.66	\$0.00	\$0.00	\$47,693.86	\$3,842.80		\$0.00



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Fiscal Year to Date 11/30/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,277,581.70	.00	(3,277,581.70)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,581.70	\$0.00	(\$3,277,581.70)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,581.70	\$0.00	(\$3,277,581.70)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,277,581.70)	\$0.00	\$3,277,581.70	+++	\$0.00



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Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	62,214.00	.00	62,214.00	4,608.00	.00	55,123.20	7,090.80	89	55,981
5106	Longevity	700.00	.00	700.00	700.00	.00	700.00	.00	100	700
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	8,808.00	.00	8,808.00	1,075.20	.00	7,690.36	1,117.64	87	7,900
5161	Group Insurance	8,868.00	.00	8,868.00	786.63	790.26	8,125.41	(47.67)	101	8,211
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,900
	Personal Services Totals	\$84,375.00	\$0.00	\$84,375.00	\$7,169.83	\$790.26	\$75,423.97	\$8,160.77	90%	\$76,721
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	220.86	29.14	.00	100	240
5203	Computer Supplies	450.00	.00	450.00	.00	370.04	79.96	.00	100	340
	Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$590.90	\$109.10	\$0.00	100%	\$580
	Services									
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	470
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	140
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	70
5362	Equipment Maintenance	425.00	.00	425.00	21.93	101.87	248.13	75.00	82	200
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	147.12	.00	2,257.44	1,742.56	56	2,610
5379	Other Governmental Billings	10,000.00	.00	10,000.00	898.94	.00	4,562.82	5,437.18	46	7,660
5391	Postage	675.00	.00	675.00	3.60	.00	98.45	576.55	15	140
	Services Totals	\$91,900.00	\$0.00	\$91,900.00	\$1,071.59	\$101.87	\$7,241.84	\$84,556.29	8%	\$11,320
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	2,421.12	.00	1,815.95	108,184.05	2	4,930
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	61,996.26	.00	195,148.80	604,851.20	24	396,510
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	358,336.21	241,435.84	764,445.62	494,118.54	67	(
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$422,753.59	\$241,435.84	\$961,410.37	\$1,207,153.79	50%	\$401,450
	EXPENSE TOTALS	\$2,586,975.00	\$0.00	\$2,586,975.00	\$430,995.01	\$242,918.87	\$1,044,185.28	\$1,299,870.85	50%	\$490,070
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	\$0.00	(\$2,586,975.00)	(\$430,995.01)	(\$242,918.87)	(\$1,044,185.28)	(\$1,299,870.85)	50%	(\$490,070)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$0.00	\$2,586,975.00	\$430,995.01	\$3,520,500.57	\$1,044,185.28	(\$1,977,710.85)		\$490,070



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	5,779.20	.00	69,249.60	8,774.40	89	72,850.00
5102	Wages-Staff	368,750.00	.00	368,750.00	27,376.90	.00	326,645.13	42,104.87	89	336,060.00
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	4,019.10	23,980.90	14	20,330.00
5106	Longevity	3,550.00	.00	3,550.00	3,000.00	.00	3,000.00	550.00	85	3,550.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000.00
5151	PERS Contribution	66,965.00	.00	66,965.00	6,974.55	.00	55,677.53	11,287.47	83	58,810.00
5161	Group Insurance	124,590.00	.00	124,590.00	9,870.73	9,576.26	105,268.25	9,745.49	92	99,080.00
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880.00
5166	Medicare	6,936.00	.00	6,936.00	509.90	.00	5,640.47	1,295.53	81	6,080.00
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$53,511.28	\$9,576.26	\$606,069.08	\$99,738.66	86%	\$632,660.00
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	129.31	1,516.88	2,452.26	(1,015.87)	134	2,440.00
5203	Computer Supplies	1,800.00	.00	1,800.00	115.22	684.78	115.22	1,000.00	44	230.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	620.46	379.54	500.00	67	1,070.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	280.00	.00	220.00	56	350.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	59.97	887.88	1,068.46	43.66	98	1,480.00
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	.00	8,818.20	14,504.51	16,897.17	58	26,880.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	9,552.59	9,447.41	(2,000.00)	112	17,650.00
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	30,000.00	49,838.01	72,093.24	53	61,020.00
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	815.54	45,255.43	44,554.52	9,462.85	90	92,690.00
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$1,120.04	\$97,616.22	\$122,359.93	\$97,201.05	69%	\$203,840.00
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	812.34	7,214.31	8,575.47	3,710.00	81	11,080.00
5313	Traffic Light Current	12,000.00	441.97	12,441.97	425.38	1,829.65	4,612.32	6,000.00	52	4,780.00
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	70.00	60.00	54	60.00
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,970.00
5339	Misc Contract Services	36,500.00	.00	36,500.00	1,679.80	20,710.78	13,698.00	2,091.22	94	17,380.00
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530.00
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600.00
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	2,791.00	209.00	6,500.00	32	2,690.00
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	6,343.70	19,725.26	19,673.83	3,000.00	93	36,460.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	.00
5391	Postage	100.00	.00	100.00	.50	.00	9.80	90.20	10	20.00
5397	Uniform Rental	2,500.00	112.45	2,612.45	95.16	382.90	1,901.09	328.46	87	2,520.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	46.25	453.75	46.25	500.00	50	1,060.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$13,453.29	\$162,283.29	\$9,403.13	\$61,307.65	\$69,085.76	\$31,889.88	80%	\$101,283.29
	Capital Purchases									
5632	Motor Vehicles	310,000.00	.00	310,000.00	56,813.00	150,000.00	133,384.17	26,615.83	91	133,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,260.00
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,270.00
	Capital Purchases Totals	\$310,000.00	\$17,660.00	\$327,660.00	\$56,813.00	\$150,000.00	\$151,044.17	\$26,615.83	92%	\$166,530.00
	EXPENSE TOTALS	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$120,847.45	\$318,500.13	\$948,558.94	\$255,445.42	83%	\$1,104,328.00
Department 268 - Street Department Totals		(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$120,847.45)	(\$318,500.13)	(\$948,558.94)	(\$255,445.42)	83%	(\$1,104,328.00)
Fund 260 - Street Fund Totals		\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$120,847.45	\$318,500.13	\$948,558.94	\$255,445.42		\$1,104,328.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	59,974.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	2,863.00	3,137.00	4,000.00	60	9,811.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$2,863.00	\$63,137.00	\$4,000.00	94%	\$69,781.00
	Services									
5313	Traffic Light Current	12,000.00	498.51	12,498.51	479.38	2,280.45	5,218.06	5,000.00	60	5,381.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	10,000.00	.00	(1,000.00)	111	16,000.00
	Services Totals	\$24,000.00	\$498.51	\$24,498.51	\$479.38	\$13,780.45	\$5,218.06	\$5,500.00	78%	\$21,381.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$479.38	\$16,643.45	\$68,355.06	\$9,500.00	90%	\$91,171.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$479.38)	(\$16,643.45)	(\$68,355.06)	(\$9,500.00)	90%	(\$91,171.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$479.38	\$16,643.45	\$68,355.06	\$9,500.00		\$91,171.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	.00	4,640.00	2,860.00	76,667.33	9	42,531
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$4,640.00	\$2,860.00	\$93,323.87	7%	\$42,531
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,671
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,671
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$4,640.00	\$2,860.00	\$93,323.87	7%	\$62,216
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	\$0.00	(\$4,640.00)	(\$2,860.00)	(\$93,323.87)	7%	(\$62,216)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$4,640.00	\$2,860.00	\$93,323.87		\$62,216

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	47,943.74	47,943.74	.00	.00	.00	47,943.74	0	
	Transfers/Other Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,943.74)	(\$47,943.74)	\$0.00	\$0.00	\$0.00	(\$47,943.74)	0%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 292 - Safety Belt Program Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$4,376.00)	(\$4,376.00)	\$0.00	\$0.00	\$0.00	(\$4,376.00)	0%	\$0.00
Fund 292 - Safety Belt Program Fund Totals		\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00		\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 293 - DUI/Education/Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	16,469.19	16,469.19	.00	.00	.00	16,469.19	0	88%
	Transfers/Other Totals	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	EXPENSE TOTALS	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	Department 111 - Police Division Totals	\$0.00	(\$16,469.19)	(\$16,469.19)	\$0.00	\$0.00	\$0.00	(\$16,469.19)	0%	(\$880)
Fund 293 - DUI/Education/Enforcement Fund Totals		\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19		\$880

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	87,891.85	87,891.85	.00	.00	.00	87,891.85	0	
	Transfers/Other Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$87,891.85)	(\$87,891.85)	\$0.00	\$0.00	\$0.00	(\$87,891.85)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 295 - Law Enforcement Asst Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$57,121.76)	(\$57,121.76)	\$0.00	\$0.00	\$0.00	(\$57,121.76)	0%	\$0.00
Fund 295 - Law Enforcement Asst Fund	Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.08	.00	35,663.32	4,447.68	89	37,577.00
5102	Wages-Staff	250,495.00	.00	250,495.00	17,329.61	.00	211,661.43	38,833.57	84	232,700.00
5105	Overtime	15,400.00	.00	15,400.00	354.85	.00	8,296.06	7,103.94	54	20,940.00
5106	Longevity	1,750.00	.00	1,750.00	650.00	.00	1,750.00	.00	100	1,150.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,876.48)	1,876.48	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,330.00
5151	PERS Contribution	43,086.00	.00	43,086.00	3,981.20	.00	34,731.42	8,354.58	81	38,210.00
5161	Group Insurance	96,366.00	.00	96,366.00	7,406.43	14,502.73	93,353.08	(11,489.81)	112	75,420.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,570.00
5166	Medicare	4,462.00	.00	4,462.00	294.26	.00	3,475.18	986.82	78	3,950.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$32,992.43	\$14,502.73	\$416,784.01	\$48,113.26	90%	\$435,870.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	419.08	1,851.92	3,209.08	2,131.50	70	1,660.00
5203	Computer Supplies	15,000.00	.00	15,000.00	565.02	1,063.87	1,936.11	12,000.02	20	3,270.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	715.10	1,475.00	1,561.68	1,250.00	71	1,830.00
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	.00	8,371.67	4,622.22	3,000.00	81	6,550.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	8,958.15	9,414.26	24,675.56	6,000.00	85	38,540.00
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	7,437.12	21,785.08	59,673.74	(8,419.13)	112	60,900.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	\$173,000.00	\$12,602.58	\$185,602.58	\$18,094.47	\$43,961.80	\$95,678.39	\$45,962.39	75%	\$112,790.00
	Services									
5311	Utilities	15,000.00	761.83	15,761.83	834.60	7,804.50	10,207.33	(2,250.00)	114	8,070.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	180.00
5322	Conference/Reimb	500.00	.00	500.00	35.00	370.00	880.00	(750.00)	250	150.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	1,595.66	3,404.34	10,000.00	33	12,770.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	8,415.11	11,034.05	33,186.72	1,949.23	96	39,790.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,540.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,500.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	1,279.98	720.02	64	600.00
5362	Equipment Maintenance	8,000.00	.00	8,000.00	65.80	5,305.63	744.37	1,950.00	76	3,520.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	370.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,114.26	3,885.74	35	4,330.00
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	.00	8,420.00	37,180.00	18	28,400.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,389
5378	Columbus Contract	5,245,365.00	968,658.22	6,214,023.22	1,679,371.67	680,541.24	5,003,116.98	530,365.00	91	4,587,359
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	796.67	.00	5,829.08	9,170.92	39	4,930
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	675.52	20,557.23	140,215.98	(59,979.90)	160	158,790
	Services Totals	\$5,529,175.00	\$978,983.36	\$6,508,158.36	\$1,690,194.37	\$727,708.31	\$5,231,304.04	\$549,146.01	92%	\$4,867,209
	Debt Service									
5465	Refunds-Consumer Charges	.00	.00	.00	170.00	.00	170.00	(170.00)	+++	
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	+++	\$0.00
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,199
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,711
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	.00	114,912.94	160,087.06	42	93,980
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,960
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$0.00	\$80,952.50	\$134,063.94	\$414,031.06	34%	\$219,850
	EXPENSE TOTALS	\$6,795,074.00	\$1,007,134.44	\$7,802,208.44	\$1,741,451.27	\$867,125.34	\$5,878,000.38	\$1,057,082.72	86%	\$5,635,734
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,007,134.44)	(\$7,802,208.44)	(\$1,741,451.27)	(\$867,125.34)	(\$5,878,000.38)	(\$1,057,082.72)	86%	(\$5,635,734)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	107,500.00	223,038.75	107,500.00	.25	100	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	2,709.12	21,420.90	17,622.24	(.14)	100	47,10
	Debt Service Totals	\$369,582.00	\$0.00	\$369,582.00	\$110,209.12	\$244,459.65	\$125,122.24	\$0.11	100%	\$367,75
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$110,209.12	\$244,459.65	\$125,122.24	\$0.11	100%	\$367,75
Department 991 - Debt Service Totals		(\$369,582.00)	\$0.00	(\$369,582.00)	(\$110,209.12)	(\$244,459.65)	(\$125,122.24)	(\$0.11)	100%	(\$367,757
Fund 710 - Water Fund Totals		\$7,164,656.00	\$1,007,134.44	\$8,171,790.44	\$1,851,660.39	\$1,111,584.99	\$6,003,122.62	\$1,057,082.83		\$6,003,49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.04	.00	35,663.25	4,447.75	89	37,577.00
5102	Wages-Staff	301,844.00	3,000.00	304,844.00	22,475.29	.00	269,493.93	35,350.07	88	257,990.00
5105	Overtime	3,500.00	.00	3,500.00	926.86	.00	3,788.47	(288.47)	108	1,020.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(751.51)	751.51	+++	
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,000.00
5151	PERS Contribution	48,091.00	.00	48,091.00	5,640.52	.00	43,586.89	4,504.11	91	43,630.00
5161	Group Insurance	108,707.00	.00	108,707.00	9,211.33	9,367.32	98,770.93	568.75	99	89,560.00
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,730.00
5166	Medicare	5,017.00	.00	5,017.00	364.79	.00	4,269.63	747.37	85	4,120.00
	Personal Services Totals	\$538,635.00	\$3,000.00	\$541,635.00	\$41,594.83	\$9,367.32	\$486,186.59	\$46,081.09	91%	\$464,190.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	200.00	1,821.00	2,990.01	2,381.50	67	1,660.00
5203	Computer Supplies	15,000.00	.00	15,000.00	565.03	1,063.84	1,936.18	11,999.98	20	3,270.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	350.00
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	715.10	1,475.00	1,561.69	250.00	92	1,840.00
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	.00	8,371.63	4,622.27	3,000.00	81	6,550.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,365.09	1,134.91	2,000.00	56	
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	1,687.42	1,005.67	33,870.72	30,123.61	54	6,770.00
	Supplies Totals	\$110,500.00	\$2,973.10	\$113,473.10	\$3,167.55	\$15,102.23	\$46,115.78	\$52,255.09	54%	\$20,470.00
	Services									
5311	Utilities	12,000.00	454.47	12,454.47	210.18	2,567.60	3,136.87	6,750.00	46	6,190.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	180.00
5322	Conference/Reimb	500.00	.00	500.00	35.00	370.00	880.00	(750.00)	250	100.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	2,677.50	2,322.50	10,000.00	33	170.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	1,562.40	6,628.26	13,652.47	19,719.27	51	12,620.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,340.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,900.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	400.02	8,599.98	4	60.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	65.80	5,305.63	744.37	(3,050.00)	202	3,520.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	370.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,114.26	3,885.74	35	4,330.00
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	39,543.33	74,550.58	103,914.81	23,086.00	89	83,240.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,790.00
5378	Columbus Contract	5,077,534.00	1,017,239.48	6,094,773.48	416,082.02	933,543.82	5,142,695.66	18,534.00	100	3,948,300.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5391	Postage	12,000.00	.00	12,000.00	796.67	.00	5,829.06	6,170.94	49	4,930
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	675.53	6,056.99	112,939.22	(18,202.91)	118	122,100
	<i>Services Totals</i>	\$5,414,634.00	\$1,105,038.64	\$6,519,672.64	\$458,970.93	\$1,032,200.38	\$5,407,444.24	\$80,028.02	99%	\$4,202,210
	<i>Capital Purchases</i>									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,190
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,710
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	.00	114,912.94	160,087.06	42	93,980
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,960
	<i>Capital Purchases Totals</i>	\$613,499.00	\$15,548.50	\$629,047.50	\$0.00	\$80,952.50	\$134,063.94	\$414,031.06	34%	\$219,850
	EXPENSE TOTALS	\$6,677,268.00	\$1,126,560.24	\$7,803,828.24	\$503,733.31	\$1,137,622.43	\$6,073,810.55	\$592,395.26	92%	\$4,906,740
Department	736 - Wastewater Division Totals	(\$6,677,268.00)	(\$1,126,560.24)	(\$7,803,828.24)	(\$503,733.31)	(\$1,137,622.43)	(\$6,073,810.55)	(\$592,395.26)	92%	(\$4,906,742)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	37,100.00	.00	37,100.00	.00	100	36,200.00
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	1,416.08	.00	2,843.58	.42	100	3,740.00
	Debt Service Totals	\$39,944.00	\$0.00	\$39,944.00	\$38,516.08	\$0.00	\$39,943.58	\$0.42	100%	\$39,944.00
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$38,516.08	\$0.00	\$39,943.58	\$0.42	100%	\$39,944.00
	Department 991 - Debt Service Totals	(\$39,944.00)	\$0.00	(\$39,944.00)	(\$38,516.08)	\$0.00	(\$39,943.58)	(\$0.42)	100%	(\$39,944.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,717,212.00	\$1,126,560.24	\$7,843,772.24	\$542,249.39	\$1,137,622.43	\$6,113,754.13	\$592,395.68		\$4,946,680.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	15,090.38	.00	180,606.08	23,237.92	89	183,600.00
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	295.02	4,604.98	6	700.00
5106	Longevity	1,050.00	.00	1,050.00	1,050.00	.00	1,050.00	.00	100	1,000.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,330.00
5151	PERS Contribution	29,371.00	.00	29,371.00	3,181.27	.00	25,423.88	3,947.12	87	25,410.00
5161	Group Insurance	77,107.00	.00	77,107.00	4,816.19	4,922.91	51,511.64	20,672.45	73	42,650.00
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,920.00
5166	Medicare	3,042.00	.00	3,042.00	226.50	.00	2,515.47	526.53	83	2,570.00
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$24,364.34	\$4,922.91	\$278,353.09	\$56,989.00	83%	\$274,200.00
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	1,900.00	1,238.05	4,600.00	41	570.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	0.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	3,166.65	333.35	(2,500.00)	350	2,900.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	184.94	430.88	569.12	.00	100	780.00
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	.00	1,574.96	2,496.87	3,165.17	56	4,550.00
5252	Aggregates	750.00	.00	750.00	177.05	173.35	576.65	.00	100	490.00
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	6,458.56	6,776.03	32,177.95	(3,455.03)	110	23,120.00
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$6,820.55	\$14,021.87	\$37,391.99	\$2,560.14	95%	\$32,430.00
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	181.81	3,028.85	2,717.81	2,379.44	71	3,680.00
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	170.00
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	0.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	70.00
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	4,830.00	36,570.00	3,000.00	93	320.00
5339	Misc Contract Services	47,250.00	.00	47,250.00	850.00	15,831.52	29,766.98	1,651.50	97	26,990.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,090.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,990.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	969.84	3,530.16	22	1,220.00
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	0.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	0.00
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	66,713.92	193,284.85	721,642.09	25,000.00	97	760,500.00
5391	Postage	22,000.00	.00	22,000.00	750.00	.00	5,375.50	16,624.50	24	4,250.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.00
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	235.21	1,352.99	34,353.45	3,540.00	91	34,530.00
	Services Totals	\$1,028,090.00	\$101,699.48	\$1,129,789.48	\$68,730.94	\$226,528.21	\$836,657.67	\$66,603.60	94%	\$836,740.00



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,101
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,391
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,000
	<i>Capital Purchases Totals</i>	\$163,000.00	\$6,500.00	\$169,500.00	\$0.00	\$0.00	\$28,901.64	\$140,598.36	17%	\$74,501
	EXPENSE TOTALS	\$1,583,355.00	\$110,173.48	\$1,693,528.48	\$99,915.83	\$245,472.99	\$1,181,304.39	\$266,751.10	84%	\$1,217,891
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$110,173.48)	(\$1,693,528.48)	(\$99,915.83)	(\$245,472.99)	(\$1,181,304.39)	(\$266,751.10)	84%	(\$1,217,891)

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	105,000.00	.00	.00	100	100,000.00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	8,983.50	8,983.50	.00	100	20,227.00
	<i>Debt Service Totals</i>	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$113,983.50	\$8,983.50	\$0.00	100%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$113,983.50	\$8,983.50	\$0.00	100%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	\$0.00	(\$113,983.50)	(\$8,983.50)	\$0.00	100%	(\$120,227.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,706,322.00	\$110,173.48	\$1,816,495.48	\$99,915.83	\$359,456.49	\$1,190,287.89	\$266,751.10		\$1,338,118.00

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Departmental Budget-November., 2020

8.a.a

Fiscal Year to Date 11/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	\$2,000.00	\$1,238.05	\$3,238.05	\$0.00	\$1,500.00	\$1,238.05	\$500.00	85%	\$0.00
	Services									
5315	Private Hauler Contract	2,466,000.00	169,061.75	2,635,061.75	211,749.86	242,717.10	2,046,035.31	346,309.34	87	2,051,921.75
5391	Postage	15,000.00	.00	15,000.00	796.66	.00	5,829.01	9,170.99	39	4,931.34
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	235.21	1,119.49	34,185.95	19,941.00	64	34,411.75
	Services Totals	\$2,536,000.00	\$169,308.19	\$2,705,308.19	\$212,781.73	\$243,836.59	\$2,086,050.27	\$375,421.33	86%	\$2,091,271.75
	EXPENSE TOTALS	\$2,538,000.00	\$170,546.24	\$2,708,546.24	\$212,781.73	\$245,336.59	\$2,087,288.32	\$375,921.33	86%	\$2,091,271.75
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$170,546.24)	(\$2,708,546.24)	(\$212,781.73)	(\$245,336.59)	(\$2,087,288.32)	(\$375,921.33)	86%	(\$2,091,271.75)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$170,546.24	\$2,708,546.24	\$212,781.73	\$245,336.59	\$2,087,288.32	\$375,921.33		\$2,091,271.75
Grand Totals		\$44,271,820.00	\$7,144,305.88	\$51,416,125.88	\$5,209,490.00	\$10,716,257.17	\$35,815,653.40	\$4,884,215.31		\$35,675,653.40

Attachment: Departmental Budget-November., 2020 02 01 2021 10 41 49 AM Joni Crawford 46105P0M



Budget by Classification-November, 2020

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Through 11/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	283,036.44	.00	(7,736.44)	103	278,681.44
Municipal Tax	17,250,000.00	1,487,833.45	15,511,723.38	.00	1,738,276.62	90	18,361,233.45
Other Local Taxes	550,000.00	39,494.34	340,923.73	.00	209,076.27	62	504,333.45
State Levied Shared Taxes	916,200.00	76,041.16	879,094.15	.00	37,105.85	96	928,594.15
Licenses	54,200.00	2,325.00	36,165.00	.00	18,035.00	67	56,300.00
Permits	282,000.00	21,656.38	331,280.11	.00	(49,280.11)	117	268,133.45
Fees	26,000.00	1,180.00	24,886.50	.00	1,113.50	96	21,496.50
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,746.50
Miscellaneous Charges for Services	30,100.00	402.00	38,301.73	.00	(8,201.73)	127	40,100.00
Recreational Charges	146,300.00	5,183.90	104,684.21	.00	41,615.79	72	163,993.90
Fines and Forfeitures	405,000.00	17,786.00	253,238.00	.00	151,762.00	63	385,846.00
Investment Earnings	500,000.00	30,302.84	480,054.17	.00	19,945.83	96	657,832.84
Other Revenues	608,776.00	53,008.97	650,170.29	.00	(41,394.29)	107	682,370.29
Donations	25,000.00	.00	3,905.50	.00	21,094.50	16	16,300.00
Refunds and Voids	.00	.00	2,944.43	.00	(2,944.43)	+++	
Reimbursements	55,250.00	196,867.09	517,160.42	.00	(461,910.42)	936	301,887.09
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,100.00
Transfers/Advances	1,500.00	.00	1,205.20	.00	294.80	80	960.00
Department 000 - General Totals	\$21,133,126.00	\$1,932,081.13	\$19,466,770.84	\$0.00	\$1,666,355.16	92%	\$22,810,951.13
REVENUE TOTALS	\$21,133,126.00	\$1,932,081.13	\$19,466,770.84	\$0.00	\$1,666,355.16	92%	\$22,810,951.13
EXPENSE							
Department 000 - General							
Transfers/Other	39,721.60	.00	39,721.60	.00	.00	100	
Department 000 - General Totals	\$39,721.60	\$0.00	\$39,721.60	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	11,067,778.41	861,270.55	9,665,524.86	120,863.89	1,281,389.66	88	9,853,844.86
Supplies	387,054.62	21,742.96	259,045.68	91,580.42	36,428.52	91	454,774.62
Services	809,705.29	37,060.51	411,164.92	153,396.42	245,143.95	70	558,233.41
Capital Purchases	334,615.19	164,667.44	207,932.17	48,741.64	77,941.38	77	452,110.19
Department 111 - Police Division Totals	\$12,599,153.51	\$1,084,741.46	\$10,543,667.63	\$414,582.37	\$1,640,903.51	87%	\$11,318,951.46
Department 290 - Mechanic							
Personal Services	179,851.00	11,201.85	113,062.89	4,900.75	61,887.36	66	164,222.89
Supplies	139,352.29	9,795.36	75,839.22	44,201.37	19,311.70	86	102,600.29
Services	47,017.80	7,038.15	20,884.95	25,314.41	818.44	98	20,841.80



Budget by Classification-November, 2020

8.a.b

Through 11/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,500.00
Department 290 - Mechanic Totals	\$366,221.09	\$28,035.36	\$209,787.06	\$74,416.53	\$82,017.50	78%	\$303,170.00
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	69,395.33	808,656.35	18,231.23	283,013.42	75	902,360.00
Supplies	266,278.79	7,606.57	104,298.10	25,358.81	136,621.88	49	208,890.00
Services	630,128.66	5,279.87	295,608.73	127,833.56	206,686.37	67	411,280.00
Transfers/Other	.00	85.00	55,870.10	.00	(55,870.10)	+++	0.00
Capital Purchases	68,256.70	.00	28,454.53	17,163.00	22,639.17	67	111,850.00
Department 340 - Parks and Recreation Totals	\$2,074,565.15	\$82,366.77	\$1,292,887.81	\$188,586.60	\$593,090.74	71%	\$1,634,400.00
Department 343 - Senior Center							
Personal Services	181,590.00	11,995.07	134,754.52	792.84	46,042.64	75	171,530.00
Supplies	32,657.72	(2,650.00)	1,605.54	1,344.32	29,707.86	9	11,300.00
Services	45,201.51	366.67	12,545.61	3,414.62	29,241.28	35	52,180.00
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	0.00
Department 343 - Senior Center Totals	\$274,449.23	\$9,711.74	\$148,905.67	\$5,551.78	\$119,991.78	56%	\$235,030.00
Department 344 - Community Events							
Personal Services	105,687.00	7,756.65	90,032.67	1,790.03	13,864.30	87	96,580.00
Supplies	17,497.60	.00	2,214.42	3,134.12	12,149.06	31	10,920.00
Services	200,965.63	60.94	31,245.84	36,604.97	133,114.82	34	150,170.00
Department 344 - Community Events Totals	\$324,150.23	\$7,817.59	\$123,492.93	\$41,529.12	\$159,128.18	51%	\$257,690.00
Department 448 - Service Department							
Personal Services	716,443.00	56,630.10	622,705.92	12,758.28	80,978.80	89	580,160.00
Supplies	25,784.32	448.27	10,276.74	7,846.09	7,661.49	70	18,790.00
Services	691,269.63	29,692.53	376,551.99	218,667.90	96,049.74	86	429,560.00
Department 448 - Service Department Totals	\$1,433,496.95	\$86,770.90	\$1,009,534.65	\$239,272.27	\$184,690.03	87%	\$1,028,520.00
Department 479 - Building Department							
Personal Services	484,549.00	40,480.88	384,158.42	9,444.40	90,946.18	81	381,520.00
Supplies	10,735.72	.00	5,077.47	3,774.26	1,883.99	82	5,910.00
Services	139,177.74	20,733.22	92,130.32	27,141.04	19,906.38	86	60,340.00
Capital Purchases	.00	.00	.00	.00	.00	+++	34,680.00
Department 479 - Building Department Totals	\$634,462.46	\$61,214.10	\$481,366.21	\$40,359.70	\$112,736.55	82%	\$482,460.00

Attachment: Budget by Classification-November, 2020 02_01_2021 10_41_34 AM_Joni



Budget by Classification-November, 2020

8.a.b

Through 11/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Personal Services	212,059.00	16,352.88	185,457.78	2,550.29	24,050.93	89	135,870.00
Supplies	1,000.00	.00	722.31	152.00	125.69	87	500.00
Services	40,917.20	218.44	4,484.79	14,320.84	22,111.57	46	37,010.00
Department 522 - Mayor Totals	\$253,976.20	\$16,571.32	\$190,664.88	\$17,023.13	\$46,288.19	82%	\$172,930.00
Department 534 - Civil Service Commission							
Personal Services	66,408.00	4,599.71	53,608.47	.00	12,799.53	81	70,970.00
Supplies	4,379.10	36.91	428.76	150.34	3,800.00	13	580.00
Services	35,800.00	2,658.00	21,968.16	7,910.92	5,920.92	83	25,440.00
Department 534 - Civil Service Commission Totals	\$106,587.10	\$7,294.62	\$76,005.39	\$8,061.26	\$22,520.45	79%	\$97,000.00
Department 545 - City Auditor							
Personal Services	386,552.00	29,791.70	336,148.37	1,992.58	48,411.05	87	356,770.00
Supplies	5,500.00	44.43	110.26	812.40	4,577.34	17	1,260.00
Services	101,783.05	3,191.08	74,755.73	15,546.60	11,480.72	89	63,060.00
Department 545 - City Auditor Totals	\$493,835.05	\$33,027.21	\$411,014.36	\$18,351.58	\$64,469.11	87%	\$421,090.00
Department 554 - City Attorney							
Personal Services	595,000.00	41,845.91	501,335.69	6,137.85	87,526.46	85	538,240.00
Supplies	5,978.26	335.67	3,688.40	427.92	1,861.94	69	2,400.00
Services	104,682.53	5,379.43	59,698.88	20,457.20	24,526.45	77	77,610.00
Department 554 - City Attorney Totals	\$705,660.79	\$47,561.01	\$564,722.97	\$27,022.97	\$113,914.85	84%	\$618,270.00
Department 571 - City Council							
Personal Services	196,029.00	15,109.71	174,816.04	825.89	20,387.07	90	186,220.00
Supplies	2,000.00	.00	1,152.87	661.48	185.65	91	1,460.00
Services	55,850.00	222.82	17,126.06	10,628.36	28,095.58	50	29,220.00
Department 571 - City Council Totals	\$253,879.00	\$15,332.53	\$193,094.97	\$12,115.73	\$48,668.30	81%	\$216,900.00
Department 580 - Development Department							
Personal Services	319,390.00	24,904.45	281,086.25	4,496.84	33,806.91	89	289,970.00
Supplies	3,258.59	289.98	635.66	423.86	2,199.07	33	1,880.00
Services	212,566.63	7,598.62	135,379.13	38,344.49	38,843.01	82	192,950.00
Transfers/Other	.00	.00	50.00	.00	(50.00)	+++	0.00
Capital Purchases	.00	.00	.00	.00	.00	+++	5,000.00
Department 580 - Development Department Totals	\$535,215.22	\$32,793.05	\$417,151.04	\$43,265.19	\$74,798.99	86%	\$489,810.00

Attachment: Budget by Classification-November, 2020 02 01 2021 10 41 34 AM Joni



Budget by Classification-November, 2020

8.a.b

Through 11/30/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	117,489.00	9,137.20	104,961.26	789.95	11,737.79	90	109,941.26
Supplies	18,769.96	380.68	15,079.68	2,794.86	895.42	95	14,041.26
Services	38,444.48	386.95	26,128.53	5,473.19	6,842.76	82	27,451.26
Department 582 - Human Resources Department Totals	\$174,703.44	\$9,904.83	\$146,169.47	\$9,058.00	\$19,475.97	89%	\$151,441.26
Department 584 - Computer Department							
Supplies	13,772.56	(1,933.92)	5,064.42	6,438.24	2,269.90	84	12,061.26
Services	499,541.53	1,920.78	348,828.46	130,781.51	19,931.56	96	309,041.26
Capital Purchases	133,573.75	(3,251.52)	45,671.31	23,423.35	64,479.09	52	288,551.26
Department 584 - Computer Department Totals	\$646,887.84	(\$3,264.66)	\$399,564.19	\$160,643.10	\$86,680.55	87%	\$609,661.26
Department 593 - Clerk of Courts							
Personal Services	366,761.00	27,883.44	272,916.18	4,596.27	89,248.55	76	277,541.26
Supplies	4,568.39	173.30	1,786.87	1,417.65	1,363.87	70	1,711.26
Services	104,416.48	4,128.10	56,997.25	31,189.81	16,229.42	84	60,851.26
Department 593 - Clerk of Courts Totals	\$475,745.87	\$32,184.84	\$331,700.30	\$37,203.73	\$106,841.84	78%	\$340,101.26
Department 595 - General and Administrative							
Personal Services	445,729.64	.00	157,874.16	18,271.48	269,584.00	40	196,111.26
Supplies	4,034.81	111.18	3,577.87	168.22	288.72	93	3,371.26
Services	940,411.44	268,092.99	736,852.52	158,633.27	44,925.65	95	463,511.26
Capital Purchases	55,000.00	1,064.95	11,642.29	1,357.71	42,000.00	24	187,161.26
Department 595 - General and Administrative Totals	\$1,445,175.89	\$269,269.12	\$909,946.84	\$178,430.68	\$356,798.37	75%	\$850,161.26
Department 810 - Public Health and Welfare							
Services	333,255.00	.00	333,254.77	.00	.23	100	319,731.26
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$0.00	\$333,254.77	\$0.00	\$0.23	100%	\$319,731.26
EXPENSE TOTALS	\$23,171,141.62	\$1,821,331.79	\$17,822,652.74	\$1,515,473.74	\$3,833,015.14	83%	\$19,547,401.26
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,133,126.00	1,932,081.13	19,466,770.84	.00	1,666,355.16	92%	22,810,951.26
EXPENSE TOTALS	23,171,141.62	1,821,331.79	17,822,652.74	1,515,473.74	3,833,015.14	83%	19,547,401.26
Fund 110 - General Fund Net Gain (Loss)	(\$2,038,015.62)	\$110,749.34	\$1,644,118.10	(\$1,515,473.74)	\$2,166,659.98	(6%)	\$3,263,551.26
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,932,081.13	19,466,770.84	.00	1,666,355.16	92%	22,810,951.26
EXPENSE TOTALS	23,171,141.62	1,821,331.79	17,822,652.74	1,515,473.74	3,833,015.14	83%	19,547,401.26

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Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund								
	Fund Type Net Gain (Loss)	(\$2,038,015.62)	\$110,749.34	\$1,644,118.10	(\$1,515,473.74)	\$2,166,659.98	(6%)	\$3,263,544
Fund Category General Fund	Totals							
	REVENUE TOTALS	21,133,126.00	1,932,081.13	19,466,770.84	.00	1,666,355.16	92%	22,810,958
	EXPENSE TOTALS	23,171,141.62	1,821,331.79	17,822,652.74	1,515,473.74	3,833,015.14	83%	19,547,409
Fund Category General Fund	Net Gain (Loss)	(\$2,038,015.62)	\$110,749.34	\$1,644,118.10	(\$1,515,473.74)	\$2,166,659.98	(6%)	\$3,263,544

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	122,050.10	2,792,735.40	.00	(2,792,735.40)	+++	
Investment Earnings	.00	198.23	986.58	.00	(986.58)	+++	
Department 000 - General Totals	<u>\$0.00</u>	<u>\$122,248.33</u>	<u>\$2,793,721.98</u>	<u>\$0.00</u>	<u>(\$2,793,721.98)</u>	<u>+++</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$122,248.33</u>	<u>\$2,793,721.98</u>	<u>\$0.00</u>	<u>(\$2,793,721.98)</u>	<u>+++</u>	<u>\$0.00</u>
EXPENSE							
Department 000 - General							
Transfers/Other	2,792,735.40	96,875.75	483,627.18	2,187,058.12	122,050.10	96	
Department 000 - General Totals	<u>\$2,792,735.40</u>	<u>\$96,875.75</u>	<u>\$483,627.18</u>	<u>\$2,187,058.12</u>	<u>\$122,050.10</u>	<u>96%</u>	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$2,792,735.40</u>	<u>\$96,875.75</u>	<u>\$483,627.18</u>	<u>\$2,187,058.12</u>	<u>\$122,050.10</u>	<u>96%</u>	<u>\$0.00</u>
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	122,248.33	2,793,721.98	.00	(2,793,721.98)	+++	
EXPENSE TOTALS	2,792,735.40	96,875.75	483,627.18	2,187,058.12	122,050.10	96%	
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	<u>(\$2,792,735.40)</u>	<u>\$25,372.58</u>	<u>\$2,310,094.80</u>	<u>(\$2,187,058.12)</u>	<u>\$2,915,772.08</u>	<u>(4%)</u>	<u>\$0.00</u>

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	38,795.35	381,224.99	.00	(381,224.99)	+++	
Investment Earnings	.00	8.61	10.19	.00	(10.19)	+++	
Department 000 - General Totals	\$0.00	\$38,803.96	\$381,235.18	\$0.00	(\$381,235.18)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$38,803.96	\$381,235.18	\$0.00	(\$381,235.18)	+++	\$0.00
EXPENSE							
Department 000 - General							
Transfers/Other	381,224.99	32,353.28	42,988.98	299,440.66	38,795.35	90	
Department 000 - General Totals	\$381,224.99	\$32,353.28	\$42,988.98	\$299,440.66	\$38,795.35	90%	\$0.00
EXPENSE TOTALS	\$381,224.99	\$32,353.28	\$42,988.98	\$299,440.66	\$38,795.35	90%	\$0.00
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	38,803.96	381,235.18	.00	(381,235.18)	+++	
EXPENSE TOTALS	381,224.99	32,353.28	42,988.98	299,440.66	38,795.35	90%	
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	(\$381,224.99)	\$6,450.68	\$338,246.20	(\$299,440.66)	\$420,030.53	(10%)	\$0.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	3,842.80	51,536.66	.00	(51,536.66)	+++	
Investment Earnings	.00	1.25	7.24	.00	(7.24)	+++	
Department 000 - General Totals	<u>\$0.00</u>	<u>\$3,844.05</u>	<u>\$51,543.90</u>	<u>\$0.00</u>	<u>(\$51,543.90)</u>	<u>+++</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$3,844.05</u>	<u>\$51,543.90</u>	<u>\$0.00</u>	<u>(\$51,543.90)</u>	<u>+++</u>	<u>\$0.00</u>
EXPENSE							
Department 000 - General							
Transfers/Other	51,536.66	.00	47,693.86	.00	3,842.80	93	
Department 000 - General Totals	<u>\$51,536.66</u>	<u>\$0.00</u>	<u>\$47,693.86</u>	<u>\$0.00</u>	<u>\$3,842.80</u>	<u>93%</u>	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$51,536.66</u>	<u>\$0.00</u>	<u>\$47,693.86</u>	<u>\$0.00</u>	<u>\$3,842.80</u>	<u>93%</u>	<u>\$0.00</u>
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	3,844.05	51,543.90	.00	(51,543.90)	+++	
EXPENSE TOTALS	51,536.66	.00	47,693.86	.00	3,842.80	93%	
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	<u>(\$51,536.66)</u>	<u>\$3,844.05</u>	<u>\$3,850.04</u>	<u>\$0.00</u>	<u>\$55,386.70</u>	<u>(7%)</u>	<u>\$0.00</u>

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	775,000.00	57,837.57	1,483,447.10	.00	(708,447.10)	191	726,961
Investment Earnings	15,000.00	174.50	10,180.38	.00	4,819.62	68	29,141
Other Revenues	.00	.00	.00	.00	.00	+++	2,051
Reimbursements	.00	1,504.04	4,610.64	.00	(4,610.64)	+++	2,051
Department 000 - General Totals	\$790,000.00	\$59,516.11	\$1,498,238.12	\$0.00	(\$708,238.12)	190%	\$758,199
REVENUE TOTALS	\$790,000.00	\$59,516.11	\$1,498,238.12	\$0.00	(\$708,238.12)	190%	\$758,199
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	7,169.83	75,423.97	790.26	8,160.77	90	76,721
Supplies	700.00	.00	109.10	590.90	.00	100	581
Services	91,900.00	1,071.59	7,241.84	101.87	84,556.29	8	11,321
Transfers/Other	2,410,000.00	422,753.59	961,410.37	241,435.84	1,207,153.79	50	401,451
Department 564 - Income Tax Division Totals	\$2,586,975.00	\$430,995.01	\$1,044,185.28	\$242,918.87	\$1,299,870.85	50%	\$490,071
EXPENSE TOTALS	\$2,586,975.00	\$430,995.01	\$1,044,185.28	\$242,918.87	\$1,299,870.85	50%	\$490,071
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	790,000.00	59,516.11	1,498,238.12	.00	(708,238.12)	190%	758,199
EXPENSE TOTALS	2,586,975.00	430,995.01	1,044,185.28	242,918.87	1,299,870.85	50%	490,071
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,796,975.00)	(\$371,478.90)	\$454,052.84	(\$242,918.87)	\$2,008,108.97	(12%)	\$268,128

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,480,000.00	169,177.73	1,767,336.47	.00	(287,336.47)	119	1,627,990
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,470
Other Revenues	.00	.00	1,192.92	.00	(1,192.92)	+++	1,930
Reimbursements	20,000.00	11,662.08	46,305.10	.00	(26,305.10)	232	42,600
Department 000 - General Totals	\$1,535,000.00	\$180,839.81	\$1,814,834.49	\$0.00	(\$279,834.49)	118%	\$1,724,010
REVENUE TOTALS	\$1,535,000.00	\$180,839.81	\$1,814,834.49	\$0.00	(\$279,834.49)	118%	\$1,724,010
EXPENSE							
Department 000 - General							
Capital Purchases	684,803.19	.00	660,000.00	24,803.19	.00	100	
Department 000 - General Totals	\$684,803.19	\$0.00	\$660,000.00	\$24,803.19	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	715,384.00	53,511.28	606,069.08	9,576.26	99,738.66	86	632,660
Supplies	317,177.20	1,120.04	122,359.93	97,616.22	97,201.05	69	203,840
Services	162,283.29	9,403.13	69,085.76	61,307.65	31,889.88	80	101,280
Capital Purchases	327,660.00	56,813.00	151,044.17	150,000.00	26,615.83	92	166,530
Department 268 - Street Department Totals	\$1,522,504.49	\$120,847.45	\$948,558.94	\$318,500.13	\$255,445.42	83%	\$1,104,320
EXPENSE TOTALS	\$2,207,307.68	\$120,847.45	\$1,608,558.94	\$343,303.32	\$255,445.42	88%	\$1,104,320
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,535,000.00	180,839.81	1,814,834.49	.00	(279,834.49)	118%	1,724,010
EXPENSE TOTALS	2,207,307.68	120,847.45	1,608,558.94	343,303.32	255,445.42	88%	1,104,320
Fund 260 - Street Fund Net Gain (Loss)	(\$672,307.68)	\$59,992.36	\$206,275.55	(\$343,303.32)	\$535,279.91	20%	\$619,690

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	117,000.00	13,717.11	143,297.54	.00	(26,297.54)	122	131,991
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,611
Department 000 - General Totals	\$119,500.00	\$13,717.11	\$143,297.54	\$0.00	(\$23,797.54)	120%	\$137,602
REVENUE TOTALS	\$119,500.00	\$13,717.11	\$143,297.54	\$0.00	(\$23,797.54)	120%	\$137,602
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	63,137.00	2,863.00	4,000.00	94	69,781
Services	24,498.51	479.38	5,218.06	13,780.45	5,500.00	78	21,381
Department 268 - Street Department Totals	\$94,498.51	\$479.38	\$68,355.06	\$16,643.45	\$9,500.00	90%	\$91,171
EXPENSE TOTALS	\$94,498.51	\$479.38	\$68,355.06	\$16,643.45	\$9,500.00	90%	\$91,171
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	119,500.00	13,717.11	143,297.54	.00	(23,797.54)	120%	137,602
EXPENSE TOTALS	94,498.51	479.38	68,355.06	16,643.45	9,500.00	90%	91,171
Fund 270 - State Highway Fund Net Gain (Loss)	\$25,001.49	\$13,237.73	\$74,942.48	(\$16,643.45)	\$33,297.54	233%	\$46,431
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	418,969.37	6,682,871.21	.00	(4,238,371.21)	273%	2,619,821
EXPENSE TOTALS	8,114,278.24	681,550.87	3,295,409.30	3,089,364.42	1,729,504.52	79%	1,685,571
Fund Type Net Gain (Loss)	(\$5,669,778.24)	(\$262,581.50)	\$3,387,461.91	(\$3,089,364.42)	\$5,967,875.73	(5%)	\$934,250
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,444,500.00	418,969.37	6,682,871.21	.00	(4,238,371.21)	273%	2,619,821
EXPENSE TOTALS	8,114,278.24	681,550.87	3,295,409.30	3,089,364.42	1,729,504.52	79%	1,685,571
Fund Category Special Revenue Funds Net Gain (Loss)	(\$5,669,778.24)	(\$262,581.50)	\$3,387,461.91	(\$3,089,364.42)	\$5,967,875.73	(5%)	\$934,250

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	38,607.10	678,285.61	.00	101,714.39	87	770,141.00
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,321.00
Reimbursements	.00	.00	.00	.00	.00	+++	15,541.00
Department 000 - General Totals	\$780,000.00	\$38,607.10	\$679,641.61	\$0.00	\$100,358.39	87%	\$787,011.00
Department 735 - Water Division							
Utility Charges	6,546,500.00	341,654.78	5,991,841.92	.00	554,658.08	92	6,488,731.00
Other Revenues	68,500.00	(7,720.16)	93,006.90	.00	(24,506.90)	136	74,341.00
Reimbursements	.00	7,497.05	16,855.97	.00	(16,855.97)	+++	16,791.00
Department 735 - Water Division Totals	\$6,615,000.00	\$341,431.67	\$6,101,704.79	\$0.00	\$513,295.21	92%	\$6,579,877.00
REVENUE TOTALS	\$7,395,000.00	\$380,038.77	\$6,781,346.40	\$0.00	\$613,653.60	92%	\$7,366,881.00
EXPENSE							
Department 000 - General							
Capital Purchases	720,701.15	5,461.63	129,175.11	591,526.04	.00	100	454,331.00
Department 000 - General Totals	\$720,701.15	\$5,461.63	\$129,175.11	\$591,526.04	\$0.00	100%	\$454,331.00
Department 735 - Water Division							
Personal Services	479,400.00	32,992.43	416,784.01	14,502.73	48,113.26	90	435,871.00
Supplies	185,602.58	18,094.47	95,678.39	43,961.80	45,962.39	75	112,791.00
Services	6,508,158.36	1,690,194.37	5,231,304.04	727,708.31	549,146.01	92	4,867,201.00
Debt Service	.00	170.00	170.00	.00	(170.00)	+++	170.00
Capital Purchases	629,047.50	.00	134,063.94	80,952.50	414,031.06	34	219,851.00
Department 735 - Water Division Totals	\$7,802,208.44	\$1,741,451.27	\$5,878,000.38	\$867,125.34	\$1,057,082.72	86%	\$5,635,731.00
Department 991 - Debt Service							
Debt Service	369,582.00	110,209.12	125,122.24	244,459.65	.11	100	367,751.00
Department 991 - Debt Service Totals	\$369,582.00	\$110,209.12	\$125,122.24	\$244,459.65	\$0.11	100%	\$367,751.00
EXPENSE TOTALS	\$8,892,491.59	\$1,857,122.02	\$6,132,297.73	\$1,703,111.03	\$1,057,082.83	88%	\$6,457,821.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,395,000.00	380,038.77	6,781,346.40	.00	613,653.60	92%	7,366,881.00
EXPENSE TOTALS	8,892,491.59	1,857,122.02	6,132,297.73	1,703,111.03	1,057,082.83	88%	6,457,821.00
Fund 710 - Water Fund Net Gain (Loss)	(\$1,497,491.59)	(\$1,477,083.25)	\$649,048.67	(\$1,703,111.03)	\$443,429.23	70%	\$909,061.00

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Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	19,207.05	334,860.13	.00	45,139.87	88	377,081.08
Department 000 - General Totals	\$380,000.00	\$19,207.05	\$334,860.13	\$0.00	\$45,139.87	88%	\$377,081.08
Department 736 - Wastewater Division							
Utility Charges	6,105,000.00	332,508.58	5,728,676.85	.00	376,323.15	94	6,271,076.85
Other Revenues	.00	25.00	225.00	.00	(225.00)	+++	289.00
Reimbursements	.00	8,422.62	17,794.24	.00	(17,794.24)	+++	8,961.00
Department 736 - Wastewater Division Totals	\$6,105,000.00	\$340,956.20	\$5,746,696.09	\$0.00	\$358,303.91	94%	\$6,280,336.85
REVENUE TOTALS	\$6,485,000.00	\$360,163.25	\$6,081,556.22	\$0.00	\$403,443.78	94%	\$6,657,411.00
EXPENSE							
Department 000 - General							
Capital Purchases	545,563.57	2,728.66	54,790.34	490,773.23	.00	100	576,381.00
Department 000 - General Totals	\$545,563.57	\$2,728.66	\$54,790.34	\$490,773.23	\$0.00	100%	\$576,381.00
Department 736 - Wastewater Division							
Personal Services	541,635.00	41,594.83	486,186.59	9,367.32	46,081.09	91	464,191.00
Supplies	113,473.10	3,167.55	46,115.78	15,102.23	52,255.09	54	20,471.00
Services	6,519,672.64	458,970.93	5,407,444.24	1,032,200.38	80,028.02	99	4,202,211.00
Capital Purchases	629,047.50	.00	134,063.94	80,952.50	414,031.06	34	219,851.00
Department 736 - Wastewater Division Totals	\$7,803,828.24	\$503,733.31	\$6,073,810.55	\$1,137,622.43	\$592,395.26	92%	\$4,906,741.00
Department 991 - Debt Service							
Debt Service	39,944.00	38,516.08	39,943.58	.00	.42	100	39,944.00
Department 991 - Debt Service Totals	\$39,944.00	\$38,516.08	\$39,943.58	\$0.00	\$0.42	100%	\$39,944.00
EXPENSE TOTALS	\$8,389,335.81	\$544,978.05	\$6,168,544.47	\$1,628,395.66	\$592,395.68	93%	\$5,523,071.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,485,000.00	360,163.25	6,081,556.22	.00	403,443.78	94%	6,657,411.00
EXPENSE TOTALS	8,389,335.81	544,978.05	6,168,544.47	1,628,395.66	592,395.68	93%	5,523,071.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,904,335.81)	(\$184,814.80)	(\$86,988.25)	(\$1,628,395.66)	\$188,951.90	90%	\$1,134,340.00

Attachment: Budget by Classification-November, 2020 02 01 2021 10 41 34 AM Joni



Budget by Classification-November, 2020

8.a.b

Through 11/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 000 - General							
Other Revenues	.00	.00	.00	.00	.00	+++	9%
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,000.00
Department 737 - Storm Water Division							
Utility Charges	1,500,000.00	81,057.60	1,732,575.54	.00	(232,575.54)	116	1,327,814.00
Reimbursements	.00	5,437.68	11,678.63	.00	(11,678.63)	+++	6,271.00
Department 737 - Storm Water Division Totals	\$1,500,000.00	\$86,495.28	\$1,744,254.17	\$0.00	(\$244,254.17)	116%	\$1,334,085.00
REVENUE TOTALS	\$1,500,000.00	\$86,495.28	\$1,744,254.17	\$0.00	(\$244,254.17)	116%	\$1,334,180.00
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	.00	402,197.00	372,095.18	7,681.27	99	620,451.00
Department 000 - General Totals	\$781,973.45	\$0.00	\$402,197.00	\$372,095.18	\$7,681.27	99%	\$620,451.00
Department 737 - Storm Water Division							
Personal Services	340,265.00	24,364.34	278,353.09	4,922.91	56,989.00	83	274,200.00
Supplies	53,974.00	6,820.55	37,391.99	14,021.87	2,560.14	95	32,431.00
Services	1,129,789.48	68,730.94	836,657.67	226,528.21	66,603.60	94	836,741.00
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,500.00
Department 737 - Storm Water Division Totals	\$1,693,528.48	\$99,915.83	\$1,181,304.39	\$245,472.99	\$266,751.10	84%	\$1,217,891.00
Department 991 - Debt Service							
Debt Service	122,967.00	.00	8,983.50	113,983.50	.00	100	120,222.00
Department 991 - Debt Service Totals	\$122,967.00	\$0.00	\$8,983.50	\$113,983.50	\$0.00	100%	\$120,222.00
EXPENSE TOTALS	\$2,598,468.93	\$99,915.83	\$1,592,484.89	\$731,551.67	\$274,432.37	89%	\$1,958,571.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,500,000.00	86,495.28	1,744,254.17	.00	(244,254.17)	116%	1,334,180.00
EXPENSE TOTALS	2,598,468.93	99,915.83	1,592,484.89	731,551.67	274,432.37	89%	1,958,571.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,098,468.93)	(\$13,420.55)	\$151,769.28	(\$731,551.67)	\$518,686.54	53%	(\$624,387.00)

Attachment: Budget by Classification-November, 2020 02 01 2021 10 41 34 AM Joni



Budget by Classification-November, 2020

8.a.b

Through 11/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	166,145.10	1,960,037.86	.00	239,962.14	89	2,005,374.00
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$166,145.10	\$1,960,037.86	\$0.00	\$239,962.14	89%	\$2,005,374.00
REVENUE TOTALS	\$2,200,000.00	\$166,145.10	\$1,960,037.86	\$0.00	\$239,962.14	89%	\$2,005,374.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	2,091,271.00
Services	2,705,308.19	212,781.73	2,086,050.27	243,836.59	375,421.33	86	2,091,271.00
Department 738 - Refuse Collection Totals	\$2,708,546.24	\$212,781.73	\$2,087,288.32	\$245,336.59	\$375,921.33	86%	\$2,091,271.00
EXPENSE TOTALS	\$2,708,546.24	\$212,781.73	\$2,087,288.32	\$245,336.59	\$375,921.33	86%	\$2,091,271.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	166,145.10	1,960,037.86	.00	239,962.14	89%	2,005,374.00
EXPENSE TOTALS	2,708,546.24	212,781.73	2,087,288.32	245,336.59	375,921.33	86%	2,091,271.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$508,546.24)	(\$46,636.63)	(\$127,250.46)	(\$245,336.59)	\$135,959.19	73%	(\$85,901.00)
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	992,842.40	16,567,194.65	.00	1,012,805.35	94%	17,363,864.00
EXPENSE TOTALS	22,588,842.57	2,714,797.63	15,980,615.41	4,308,394.95	2,299,832.21	90%	16,030,744.00
Fund Type Net Gain (Loss)	(\$5,008,842.57)	(\$1,721,955.23)	\$586,579.24	(\$4,308,394.95)	\$1,287,026.86	74%	\$1,333,111.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	17,580,000.00	992,842.40	16,567,194.65	.00	1,012,805.35	94%	17,363,864.00
EXPENSE TOTALS	22,588,842.57	2,714,797.63	15,980,615.41	4,308,394.95	2,299,832.21	90%	16,030,744.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$5,008,842.57)	(\$1,721,955.23)	\$586,579.24	(\$4,308,394.95)	\$1,287,026.86	74%	\$1,333,111.00
Grand Totals							
REVENUE TOTALS	41,157,626.00	3,343,892.90	42,716,836.70	.00	(1,559,210.70)	104%	42,794,654.00
EXPENSE TOTALS	53,874,262.43	5,217,680.29	37,098,677.45	8,913,233.11	7,862,351.87	85%	37,263,733.00
Grand Total Net Gain (Loss)	(\$12,716,636.43)	(\$1,873,787.39)	\$5,618,159.25	(\$8,913,233.11)	\$9,421,562.57	26%	\$5,530,911.00

Attachment: Budget by Classification-November, 2020 02 01 2021 10 41 34 AM Joni

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

DATE: February 8, 2021**TO: City Council****CC:****RE: We are including the year-end fund report with the December 2020 reports.**



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	117,748.96	.00	990,727.94	41,451.06	96	914,230
5104	Wages-Part time	123,109.00	.00	123,109.00	13,024.14	.00	95,656.91	27,452.09	78	96,590
5105	Overtime	365,000.00	(30,500.00)	334,500.00	15,837.03	.00	209,739.03	124,760.97	63	376,170
5106	Longevity	51,300.00	.00	51,300.00	3,650.00	.00	54,500.00	(3,200.00)	106	48,420
5107	Wages-Allocated	.00	.00	.00	(2,446,900.32)	.00	(2,449,911.07)	2,449,911.07	+++	
5109	HSA Employer Funding	294,690.00	.00	294,690.00	12,143.30	.00	310,408.83	(15,718.83)	105	260,650
5111	Wages Chief	127,792.00	.00	127,792.00	15,460.80	.00	140,693.93	(12,901.93)	110	119,320
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	731,410.47	.00	6,329,086.37	(112,255.37)	102	5,602,320
5151	PERS Contribution	164,302.00	.00	164,302.00	12,373.72	.00	147,375.42	16,926.58	90	139,120
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	98,899.95	.00	1,085,485.23	76,027.77	93	1,012,080
5155	PERS Pickup	57,388.00	.00	57,388.00	4,471.76	.00	51,994.75	5,393.25	91	46,740
5161	Group Insurance	1,388,933.00	132.06	1,389,065.06	77,097.96	1,441.26	1,257,825.00	129,798.80	91	1,137,680
5166	Medicare	114,779.00	.00	114,779.00	12,624.21	.00	109,784.50	4,994.50	96	100,460
	Personal Services Totals	\$11,097,816.00	(\$30,367.94)	\$11,067,448.06	(\$1,332,158.02)	\$1,441.26	\$8,333,366.84	\$2,732,639.96	75%	\$9,853,840
	Supplies									
5201	Office Supplies	8,000.00	770.51	8,770.51	1,429.33	3,448.09	8,660.16	(3,337.74)	138	7,170
5202	Photo Copy Supplies	2,500.00	.00	2,500.00	.00	1,000.00	2,499.30	(999.30)	140	2,040
5203	Computer Supplies	15,000.00	524.77	15,524.77	1,561.77	4,020.13	11,391.75	112.89	99	15,370
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	134.19	1,000.00	5,329.87	1,812.51	78	2,910
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5207	Law Enforcement Supplies	52,000.00	21,399.83	73,399.83	1,889.66	17,713.23	57,069.90	(1,383.30)	102	133,670
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	538.23	2,442.88	6,736.35	1,820.77	83	8,100
5241	Uniforms-Purchased	139,000.00	10,250.48	149,250.48	7,411.37	17,392.69	96,021.01	35,836.78	76	188,180
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	6,713.10	8,286.90	81,014.99	19,164.76	82	97,300
	Supplies Totals	\$345,500.00	\$41,554.62	\$387,054.62	\$19,677.65	\$55,303.92	\$278,723.33	\$53,027.37	86%	\$454,770
	Services									
5311	Utilities	145,000.00	14,578.20	159,578.20	8,450.99	36,085.06	104,441.01	19,052.13	88	102,360
5321	Professional Training	108,091.00	20,479.00	128,570.00	782.14	6,351.50	59,623.04	62,595.46	51	71,030
5323	Publications	2,850.00	.00	2,850.00	340.31	.00	3,068.03	(218.03)	108	1,070
5324	Professional Association Dues	2,500.00	99.00	2,599.00	225.00	600.00	1,841.00	158.00	94	1,300
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	2,469.75	4,030.25	3,500.00	65	3,540
5339	Misc Contract Services	75,000.00	2,974.35	77,974.35	7,212.94	7,276.75	52,275.43	18,422.17	76	58,780
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	4,536.50	4,963.50	41,596.42	53,440.08	47	25,000
5361	Building Repair/Maintenance	80,000.00	4,986.71	84,986.71	2,169.26	8,319.93	32,554.12	44,112.66	48	122,570
5362	Equipment Maintenance	60,000.00	.00	60,000.00	1,146.50	3,160.03	43,443.99	13,395.98	78	40,830
5363	MV Repair/Maintenance-External	30,000.00	.00	30,000.00	(93.78)	4,435.60	2,375.17	23,189.23	23	22,030
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	6,578.00	18,922.00	56,929.99	(3,605.74)	105	67,221.00
5391	Postage	6,000.00	.00	6,000.00	184.70	3,005.52	2,223.28	771.20	87	3,680.00
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	.00	292.25	255.00	1,000.00	35	271.00
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	.00	7,800.00	1,300.00	86	6,600.00
5395	Printing/Advertising	15,000.00	161.80	15,161.80	2,685.80	2,500.00	10,128.35	2,533.45	83	10,550.00
5396	Uniform Cleaning/Repairs	40,000.00	1,424.40	41,424.40	1,655.05	10,348.56	21,075.84	10,000.00	76	19,140.00
5399	Other Miscellaneous Services	4,000.00	254.33	4,254.33	2.57	.00	3,566.98	687.35	84	2,170.00
	Services Totals	\$756,441.00	\$53,264.29	\$809,705.29	\$36,475.98	\$108,730.45	\$447,640.90	\$253,333.94	69%	\$558,231.00
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	.00	4,817.05	5,182.95	48	8,210.00
5632	Motor Vehicles	77,300.00	68,701.62	146,001.62	21,039.35	10,000.00	61,442.51	74,559.11	49	284,020.00
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	500.00	120,242.80	(20,742.80)	121	75,410.00
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	765.50	533.33	7,199.50	667.17	92	49,300.00
5639	Other Equipment	70,000.00	213.57	70,213.57	2,285.64	.00	38,320.80	31,892.77	55	35,150.00
	Capital Purchases Totals	\$265,700.00	\$68,915.19	\$334,615.19	\$24,090.49	\$11,033.33	\$232,022.66	\$91,559.20	73%	\$452,110.00
	EXPENSE TOTALS	\$12,465,457.00	\$133,366.16	\$12,598,823.16	(\$1,251,913.90)	\$176,508.96	\$9,291,753.73	\$3,130,560.47	75%	\$11,318,950.00
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$133,366.16)	(\$12,598,823.16)	\$1,251,913.90	(\$176,508.96)	(\$9,291,753.73)	(\$3,130,560.47)	75%	(\$11,318,950.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	109,245.00	.00	109,245.00	10,812.01	.00	79,210.01	30,034.99	73	101,934.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5107	Wages-Allocated	.00	.00	.00	(1,697.12)	.00	(1,697.12)	1,697.12	+++	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	666.67	.00	8,666.67	(666.67)	108	8,000.00
5151	PERS Contribution	15,371.00	.00	15,371.00	997.61	.00	10,644.73	4,726.27	69	14,521.00
5161	Group Insurance	41,593.00	3,500.00	45,093.00	1,740.40	.00	27,809.93	17,283.07	62	37,790.00
5166	Medicare	1,592.00	.00	1,592.00	147.65	.00	1,095.89	496.11	69	1,410.00
	Personal Services Totals	\$176,351.00	\$3,500.00	\$179,851.00	\$12,667.22	\$0.00	\$125,730.11	\$54,120.89	70%	\$164,221.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	29.79	70.21	30	
5203	Computer Supplies	200.00	.00	200.00	.00	.00	90.35	109.65	45	60.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	139.00	.00	1,436.00	1,564.00	48	2,250.00
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	1,410.67	26,342.83	69,940.35	29,333.21	77	94,200.00
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	.00	2,000.00	5,892.40	2,543.50	76	6,070.00
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$1,549.67	\$28,342.83	\$77,388.89	\$33,620.57	76%	\$102,600.00
	Services									
5311	Utilities	.00	.00	.00	48.94	231.97	168.03	(400.00)	+++	
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	327.45	2,672.55	11	1,620.00
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	269.30	16,526.03	19,044.44	4,429.53	89	17,780.00
5397	Uniform Rental	1,450.00	67.80	1,517.80	108.16	122.96	1,264.14	130.70	91	1,320.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	300.00	507.29	692.71	54	120.00
	Services Totals	\$46,950.00	\$67.80	\$47,017.80	\$426.40	\$17,180.96	\$21,311.35	\$8,525.49	82%	\$20,840.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	EXPENSE TOTALS	\$355,101.00	\$11,120.09	\$366,221.09	\$14,643.29	\$45,523.79	\$224,430.35	\$96,266.95	74%	\$303,175.00
Department 290 - Mechanic Totals		(\$355,101.00)	(\$11,120.09)	(\$366,221.09)	(\$14,643.29)	(\$45,523.79)	(\$224,430.35)	(\$96,266.95)	74%	(\$303,175.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	10,639.20	.00	95,628.99	126.01	100	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	56,352.50	.00	480,638.74	20,483.26	96	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	627.60	.00	3,358.08	38,641.92	8	35,141.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,700.00
5107	Wages-Allocated	.00	.00	.00	(1,896.20)	.00	(15,957.01)	15,957.01	+++	
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	37,500.00	2,500.00	94	35,331.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	70.38	.00	18,797.49	91,202.51	17	70,541.00
5151	PERS Contribution	105,081.00	.00	105,081.00	6,273.42	.00	80,851.05	24,229.95	77	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	10,802.65	.00	181,706.16	21,653.84	89	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	930.73	.00	8,233.13	2,649.87	76	8,491.00
<i>Personal Services Totals</i>		\$1,109,901.00	\$0.00	\$1,109,901.00	\$83,800.28	\$0.00	\$892,456.63	\$217,444.37	80%	\$902,361.00
<i>Supplies</i>										
5201	Office Supplies	500.00	.00	500.00	59.95	36.14	665.02	(201.16)	140	811.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	121.00
5205	Small Tools/Minor Equipment	5,000.00	175.00	5,175.00	2,198.58	4,266.32	3,590.81	(2,682.13)	152	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	.00	.00	18,972.25	15,467.75	55	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	7,116.29	70,626.29	2,479.02	26,648.02	40,237.26	3,741.01	95	63,231.00
5215	Recreational Supplies	65,694.00	6,426.55	72,120.55	385.60	2,061.05	21,480.85	48,578.65	33	38,041.00
5241	Uniforms-Purchased	2,500.00	409.88	2,909.88	.00	401.17	1,413.71	1,095.00	62	2,091.00
5251	MV Gas and Oil	20,000.00	278.46	20,278.46	836.33	9,365.13	11,309.19	(395.86)	102	15,481.00
5252	Aggregates	16,330.00	5,448.61	21,778.61	.00	25.00	9,505.27	12,248.34	44	9,071.00
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	1,563.60	15,065.45	4,361.93	18,522.62	51	23,611.00
<i>Supplies Totals</i>		\$246,424.00	\$19,854.79	\$266,278.79	\$7,523.08	\$57,868.28	\$111,821.18	\$96,589.33	64%	\$208,891.00
<i>Services</i>										
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	957.00	7,243.00	12	27,181.00
5311	Utilities	37,000.00	2,575.63	39,575.63	2,303.38	12,506.47	25,832.38	1,236.78	97	26,761.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	561.00
5322	Conference/Reimb	8,675.00	32.00	8,707.00	295.00	99.00	1,929.47	6,678.53	23	6,981.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	180.00	.00	1,590.00	(90.00)	106	1,911.00
5338	Personal Service Contracts	72,000.00	2,467.50	74,467.50	.00	.00	16,510.75	57,956.75	22	59,001.00
5339	Misc Contract Services	311,040.00	61,113.57	372,153.57	23,830.26	27,775.04	250,215.21	94,163.32	75	251,521.00
5361	Building Repair/Maintenance	26,250.00	14,188.67	40,438.67	.00	56.16	18,293.44	22,089.07	45	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	868.70	1,131.30	43	861.00
5391	Postage	6,500.00	.00	6,500.00	57.50	2,849.27	245.85	3,404.88	48	5,781.00
5395	Printing/Advertising	23,000.00	3,690.48	26,690.48	.00	4,827.83	5,490.19	16,372.46	39	7,821.00
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	143.24	93.02	156.23	2,610.75	9	2,181.00



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Services Totals	\$502,275.00	\$84,067.85	\$586,342.85	\$26,809.38	\$48,206.79	\$322,418.11	\$215,717.95	63%	\$411,288.00
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	(55,870.10)	.00	.00	.00	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	(\$55,870.10)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Capital Purchases									
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,421.00
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,311.00
5633	Machinery and Equipment	17,484.00	.00	17,484.00	.00	.00	18,681.83	(1,197.83)	107	21,611.00
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	17,163.00	9,772.70	10,837.00	71	11,500.00
	Capital Purchases Totals	\$58,484.00	\$9,772.70	\$68,256.70	\$0.00	\$17,163.00	\$28,454.53	\$22,639.17	67%	\$111,851.00
	EXPENSE TOTALS	\$1,917,084.00	\$113,695.34	\$2,030,779.34	\$62,262.64	\$123,238.07	\$1,355,150.45	\$552,390.82	73%	\$1,634,407.00
Department 340 - Parks and Recreation Totals		(\$1,917,084.00)	(\$113,695.34)	(\$2,030,779.34)	(\$62,262.64)	(\$123,238.07)	(\$1,355,150.45)	(\$552,390.82)	73%	(\$1,634,407.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,794.00	.00	70,794.00	7,864.80	.00	70,692.09	101.91	100	66,101.00
5104	Wages-Part time	60,319.00	.00	60,319.00	4,894.72	.00	51,603.87	8,715.13	86	59,071.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,791.00
5106	Longevity	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(2,590.89)	2,590.89	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000.00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,273.46	.00	16,580.80	2,419.20	87	18,101.00
5161	Group Insurance	20,909.00	.00	20,909.00	523.44	.00	8,638.53	12,270.47	41	19,011.00
5166	Medicare	1,968.00	.00	1,968.00	183.56	.00	1,771.70	196.30	90	1,841.00
	Personal Services Totals	\$181,590.00	\$0.00	\$181,590.00	\$14,739.98	\$0.00	\$149,494.50	\$32,095.50	82%	\$171,531.00
	Supplies									
5201	Office Supplies	1,400.00	.00	1,400.00	.00	70.00	27.99	1,302.01	7	591.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	371.00
5213	Repair and Maintenance Supplies	5,300.00	.00	5,300.00	.00	1,376.08	196.52	3,727.40	30	2,961.00
5215	Recreational Supplies	2,700.00	278.96	2,978.96	.00	652.05	298.85	2,028.06	32	4,461.00
5216	Contributed Supplies Purchased	.00	18,778.76	18,778.76	77.94	22.06	1,160.12	17,596.58	6	2,081.00
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	831.00
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	\$13,600.00	\$19,057.72	\$32,657.72	\$77.94	\$2,120.19	\$1,683.48	\$28,854.05	12%	\$11,301.00
	Services									
5311	Utilities	5,000.00	547.51	5,547.51	439.04	2,589.31	5,103.20	(2,145.00)	139	6,371.00
5321	Professional Training	300.00	.00	300.00	.00	94.78	.00	205.22	32	111.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	302.73	97.27	76	331.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	101.00
5339	Misc Contract Services	9,200.00	2,104.00	11,304.00	.00	.00	7,238.72	4,065.28	64	6,681.00
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,571.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,001.00
	Services Totals	\$42,550.00	\$2,651.51	\$45,201.51	\$439.04	\$2,684.09	\$12,984.65	\$29,532.77	35%	\$52,181.00
	Capital Purchases									
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
	Capital Purchases Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000.00
	EXPENSE TOTALS	\$252,740.00	\$21,709.23	\$274,449.23	\$15,256.96	\$4,804.28	\$164,162.63	\$105,482.32	62%	\$235,031.00
Department 343 - Senior Center Totals		(\$252,740.00)	(\$21,709.23)	(\$274,449.23)	(\$15,256.96)	(\$4,804.28)	(\$164,162.63)	(\$105,482.32)	62%	(\$235,031.00)



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	65,107.00	.00	65,107.00	7,353.60	.00	64,953.60	153.40	100	61,811
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,331
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	9,815.00	.00	9,815.00	686.34	.00	8,829.87	985.13	90	8,641
5161	Group Insurance	20,748.00	.00	20,748.00	1,216.96	.00	20,115.48	632.52	97	18,891
5166	Medicare	1,017.00	.00	1,017.00	102.31	.00	911.35	105.65	90	891
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$9,359.21	\$0.00	\$99,391.88	\$6,295.12	94%	\$96,581
	Supplies									
5201	Office Supplies	300.00	.00	300.00	164.31	12.80	187.20	100.00	67	111
5215	Recreational Supplies	16,809.00	388.60	17,197.60	9.75	2,990.25	2,201.28	12,006.07	30	10,901
	Supplies Totals	\$17,109.00	\$388.60	\$17,497.60	\$174.06	\$3,003.05	\$2,388.48	\$12,106.07	31%	\$10,921
	Services									
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	88.63	1,288.63	48.94	51.98	636.65	600.00	53	731
5322	Conference/Reimb	950.00	.00	950.00	.00	.00	190.46	759.54	20	181
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	111
5339	Misc Contract Services	169,500.00	2,512.00	172,012.00	12.00	84,092.05	30,479.67	57,440.28	67	140,761
5395	Printing/Advertising	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	7,901
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471
	Services Totals	\$198,365.00	\$2,600.63	\$200,965.63	\$60.94	\$84,144.03	\$31,306.78	\$85,514.82	57%	\$150,171
	EXPENSE TOTALS	\$321,161.00	\$2,989.23	\$324,150.23	\$9,594.21	\$87,147.08	\$133,087.14	\$103,916.01	68%	\$257,691
Department 344 - Community Events Totals		(\$321,161.00)	(\$2,989.23)	(\$324,150.23)	(\$9,594.21)	(\$87,147.08)	(\$133,087.14)	(\$103,916.01)	68%	(\$257,691)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	10,960.80	.00	91,358.95	3,641.05	96	56,211.00
5102	Wages-Staff	356,125.00	.00	356,125.00	40,490.61	.00	354,456.05	1,668.95	100	310,711.00
5105	Overtime	7,000.00	.00	7,000.00	339.45	.00	452.96	6,547.04	6	9,141.00
5106	Longevity	2,600.00	.00	2,600.00	550.00	.00	2,600.00	.00	100	2,550.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(4,282.73)	4,282.73	+++	
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,331.00
5151	PERS Contribution	64,501.00	.00	64,501.00	5,026.66	.00	60,309.42	4,191.58	94	52,341.00
5161	Group Insurance	154,536.00	.00	154,536.00	9,042.16	.00	147,845.76	6,690.24	96	117,611.00
5166	Medicare	6,681.00	.00	6,681.00	723.62	.00	6,232.14	448.86	93	5,231.00
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$67,133.30	\$0.00	\$689,839.22	\$26,603.78	96%	\$580,161.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	.00	17.46	2,707.57	(640.46)	131	491.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	173.61	826.39	17	441.00
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	903.18	2,509.00	7,920.81	10,515.20	50	17,251.00
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	58.28	862.45	436.21	456.08	74	591.00
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	
<i>Supplies Totals</i>		\$24,200.00	\$1,584.32	\$25,784.32	\$961.46	\$3,488.91	\$11,238.20	\$11,057.21	57%	\$18,791.00
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	235,000.00	17,907.51	252,907.51	17,282.71	24,136.27	210,271.24	18,500.00	93	207,431.00
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	2,400.00	37,600.00	6	31,791.00
5311	Utilities	.00	.00	.00	57.47	119.78	680.22	(800.00)	+++	
5321	Professional Training	500.00	.00	500.00	.00	.00	15.00	485.00	3	91.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	620.00	130.00	250.00	75	31.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	100,000.00	55,616.70	155,616.70	.00	71,888.04	64,698.50	19,030.16	88	30,621.00
5339	Misc Contract Services	92,000.00	19,511.26	111,511.26	16,049.45	55,223.15	75,015.13	(18,727.02)	117	97,791.00
5362	Equipment Maintenance	4,500.00	.00	4,500.00	80.10	416.20	3,265.39	818.41	82	3,091.00
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,731.00
5391	Postage	250.00	.00	250.00	45.55	.00	333.80	(83.80)	134	121.00
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	97.39	999.61	403.00	73	
5397	Uniform Rental	2,500.00	195.48	2,695.48	242.16	500.00	1,232.37	963.11	64	871.00
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	327.50	8,305.00	14,350.00	8,500.00	73	20,871.00



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	90
	Services Totals	\$556,650.00	\$93,585.95	\$650,235.95	\$34,084.94	\$164,260.16	\$410,636.93	\$75,338.86	88%	\$429,560
	EXPENSE TOTALS	\$1,297,293.00	\$95,170.27	\$1,392,463.27	\$102,179.70	\$167,749.07	\$1,111,714.35	\$112,999.85	92%	\$1,028,522
	Department 448 - Service Department Totals	(\$1,297,293.00)	(\$95,170.27)	(\$1,392,463.27)	(\$102,179.70)	(\$167,749.07)	(\$1,111,714.35)	(\$112,999.85)	92%	(\$1,028,522)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,960
5102	Wages-Staff	302,440.00	.00	302,440.00	33,352.84	.00	270,199.45	32,240.55	89	221,371
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,000
5106	Longevity	650.00	.00	650.00	.00	.00	600.00	50.00	92	600
5107	Wages-Allocated	.00	.00	.00	(2,272.06)	.00	(2,272.06)	2,272.06	+++	
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	22,666.66	(666.66)	103	15,000
5151	PERS Contribution	42,433.00	.00	42,433.00	3,196.93	.00	36,197.62	6,235.38	85	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	6,588.15	.00	94,360.65	18,270.35	84	65,140
5166	Medicare	4,395.00	.00	4,395.00	459.05	.00	3,731.01	663.99	85	3,660
<i>Personal Services Totals</i>		\$484,549.00	\$0.00	\$484,549.00	\$41,324.91	\$0.00	\$425,483.33	\$59,065.67	88%	\$381,520
<i>Supplies</i>										
5201	Office Supplies	2,000.00	46.90	2,046.90	38.42	192.08	854.82	1,000.00	51	1,250
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	400
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	19.53	1,946.62	1,533.85	56	1,070
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	253.86	1,636.01	2,568.31	984.50	81	3,530
<i>Supplies Totals</i>		\$10,500.00	\$235.72	\$10,735.72	\$292.28	\$1,847.62	\$5,369.75	\$3,518.35	67%	\$5,910
<i>Services</i>										
5311	Utilities	6,500.00	214.40	6,714.40	206.75	766.12	2,448.28	3,500.00	48	2,450
5321	Professional Training	2,500.00	.00	2,500.00	630.00	1,540.00	660.00	300.00	88	590
5322	Conference/Reimb	1,500.00	.00	1,500.00	(300.00)	.00	.00	1,500.00	0	
5323	Publications	500.00	.00	500.00	233.90	516.10	483.80	(499.90)	200	300
5324	Professional Association Dues	1,000.00	.00	1,000.00	145.00	730.00	145.00	125.00	88	400
5325	Educational Assistance	3,000.00	613.79	3,613.79	.00	.00	613.79	3,000.00	17	800
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	21,735.50	41,735.50	.00	15,778.00	36,035.60	(10,078.10)	124	21,110
5362	Equipment Maintenance	5,000.00	2,326.05	7,326.05	226.17	1,275.95	5,447.37	602.73	92	4,180
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950
5376	County Health Services	35,000.00	30,288.00	65,288.00	1,692.00	18,054.00	46,254.00	980.00	98	27,610
5391	Postage	1,000.00	500.00	1,500.00	139.40	.00	1,395.35	104.65	93	690
5395	Printing/Advertising	2,000.00	1,500.00	3,500.00	.00	.00	1,620.35	1,879.65	46	1,220
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Services Totals</i>		\$82,000.00	\$57,177.74	\$139,177.74	\$2,973.22	\$38,660.17	\$95,103.54	\$5,414.03	96%	\$60,340
<i>Capital Purchases</i>										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,680
<i>Capital Purchases Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680
EXPENSE TOTALS		\$577,049.00	\$57,413.46	\$634,462.46	\$44,590.41	\$40,507.79	\$525,956.62	\$67,998.05	89%	\$482,463
Department 479 - Building Department Totals		(\$577,049.00)	(\$57,413.46)	(\$634,462.46)	(\$44,590.41)	(\$40,507.79)	(\$525,956.62)	(\$67,998.05)	89%	(\$482,463)



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	10,866.90	.00	97,802.10	.90	100	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	6,120.01	.00	51,816.07	3,263.93	94	55,080.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,000.00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	19,887.67	1,515.33	93	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	1,740.40	.00	28,389.04	1,166.96	96	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	240.37	.00	2,116.02	100.98	95	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$20,553.12	\$0.00	\$206,010.90	\$6,048.10	97%	\$135,870.00
	Supplies									
5201	Office Supplies	750.00	.00	750.00	.00	120.00	722.31	(92.31)	112	500.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$120.00	\$722.31	\$157.69	84%	\$500.00
	Services									
5311	Utilities	800.00	67.20	867.20	48.94	256.85	608.22	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	155.25	.00	489.01	510.99	49	1,000.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	430.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	13.15	.00	1,411.15	(411.15)	141	880.00
5332	Legal Services	30,000.00	50.00	30,050.00	.00	8,600.00	1,450.00	20,000.00	33	33,490.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	380.00
5391	Postage	500.00	.00	500.00	1.00	.00	22.05	477.95	4	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	508.87	445.93	1,231.57	(177.50)	112	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	\$727.21	\$9,302.78	\$5,212.00	\$26,402.42	35%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$21,280.33	\$9,422.78	\$211,945.21	\$32,608.21	87%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$21,280.33)	(\$9,422.78)	(\$211,945.21)	(\$32,608.21)	87%	(\$172,934.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	57,521.00	.00	57,521.00	5,745.48	.00	52,912.23	4,608.77	92	61,921.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(842.99)	842.99	+++	
5151	PERS Contribution	8,053.00	.00	8,053.00	522.87	.00	7,123.66	929.34	88	8,151.00
5166	Medicare	834.00	.00	834.00	83.31	.00	767.23	66.77	92	891.00
<i>Personal Services Totals</i>		\$66,408.00	\$0.00	\$66,408.00	\$6,351.66	\$0.00	\$59,960.13	\$6,447.87	90%	\$70,971.00
<i>Supplies</i>										
5201	Office Supplies	700.00	1,379.10	2,079.10	40.48	3,609.86	469.24	(2,000.00)	196	531.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	51.00
<i>Supplies Totals</i>		\$3,000.00	\$1,379.10	\$4,379.10	\$40.48	\$3,609.86	\$469.24	\$300.00	93%	\$581.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	250.00	4,250.00	.00	.00	7,258.00	(3,008.00)	171	
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	.00	926.00	4,574.00	9,500.00	37	19,561.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	509.34	8,361.74	1,128.92	89	2,211.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	11.00
5395	Printing/Advertising	5,000.00	(1,200.00)	3,800.00	.00	75.58	1,774.42	1,950.00	49	3,651.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
<i>Services Totals</i>		\$36,000.00	(\$950.00)	\$35,050.00	\$0.00	\$1,510.92	\$21,968.16	\$11,570.92	67%	\$25,441.00
EXPENSE TOTALS		\$105,408.00	\$429.10	\$105,837.10	\$6,392.14	\$5,120.78	\$82,397.53	\$18,318.79	83%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$429.10)	(\$105,837.10)	(\$6,392.14)	(\$5,120.78)	(\$82,397.53)	(\$18,318.79)	83%	(\$97,006.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	10,865.39	.00	89,038.51	1,730.49	98	87,341.00
5102	Wages-Staff	173,531.00	.00	173,531.00	20,385.22	.00	173,242.06	288.94	100	159,411.00
5104	Wages-Part time	45,489.00	.00	45,489.00	5,926.03	.00	44,448.28	1,040.72	98	41,271.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	0.00
5106	Longevity	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,309.54	.00	40,502.14	2,181.86	95	39,141.00
5161	Group Insurance	23,250.00	.00	23,250.00	1,329.37	.00	22,543.05	706.95	97	21,121.00
5166	Medicare	4,229.00	.00	4,229.00	497.98	.00	4,087.86	141.14	97	3,861.00
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$42,313.53	\$0.00	\$378,461.90	\$8,090.10	98%	\$356,771.00
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	209.25	248.34	174.32	2,077.34	17	1,261.00
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	1,261.00
	Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$209.25	\$603.15	\$319.51	\$4,577.34	17%	\$1,261.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	1,588.29	911.71	64	321.00
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	951.00
5324	Professional Association Dues	1,300.00	.00	1,300.00	.00	382.00	555.00	363.00	72	631.00
5333	Outside Professional Services	47,750.00	.00	47,750.00	.00	2,285.50	43,561.00	1,903.50	96	35,291.00
5339	Misc Contract Services	26,300.00	.00	26,300.00	922.20	6,086.15	19,076.35	1,137.50	96	12,741.00
5362	Equipment Maintenance	1,500.00	.00	1,500.00	67.79	237.75	1,257.25	5.00	100	1,061.00
5366	Computer Maintenance	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100	1,800.00
5391	Postage	2,040.00	.00	2,040.00	83.65	.00	1,811.25	228.75	89	1,861.00
5395	Printing/Advertising	2,000.00	118.05	2,118.05	160.20	.00	1,912.59	205.46	90	1,521.00
5399	Other Miscellaneous Services	12,000.00	175.00	12,175.00	393.35	.00	6,621.19	5,553.81	54	8,641.00
	Services Totals	\$101,490.00	\$293.05	\$101,783.05	\$3,427.19	\$8,991.40	\$78,182.92	\$14,608.73	86%	\$63,061.00
	EXPENSE TOTALS	\$493,542.00	\$293.05	\$493,835.05	\$45,949.97	\$9,594.55	\$456,964.33	\$27,276.17	94%	\$421,091.00
Department 545 - City Auditor Totals		(\$493,542.00)	(\$293.05)	(\$493,835.05)	(\$45,949.97)	(\$9,594.55)	(\$456,964.33)	(\$27,276.17)	94%	(\$421,091.00)

Attachment: Departmental Budget-December, 2020 02_01_2021 10_39_28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	12,116.90	.00	100,302.10	(2,500.10)	103	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	22,713.65	.00	223,339.56	(17,714.56)	109	192,880.00
5104	Wages-Part time	93,236.00	27,000.00	120,236.00	44,260.06	.00	125,912.62	(5,676.62)	105	87,060.00
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	600.00
5107	Wages-Allocated	.00	.00	.00	(621.35)	.00	(823.29)	823.29	+++	
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,000.00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	52,993.00	2,540.00	95	52,993.00
5161	Group Insurance	92,052.00	.00	92,052.00	4,174.32	.00	67,460.54	24,591.46	73	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	1,132.36	.00	6,347.95	(595.95)	110	5,280.00
	Personal Services Totals	\$568,000.00	\$27,000.00	\$595,000.00	\$87,863.46	\$0.00	\$589,199.15	\$5,800.85	99%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	78.26	4,578.26	45.27	380.65	3,733.67	463.94	90	2,400.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	\$5,900.00	\$78.26	\$5,978.26	\$45.27	\$380.65	\$3,733.67	\$1,863.94	69%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	149.83	2,409.71	790.29	(3,200.00)	+++	
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	9,200.00	419.83	9,619.83	440.82	1,228.82	8,093.32	297.69	97	6,070.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	1,980.00
5332	Legal Services	40,000.00	8,430.70	48,430.70	7,500.00	1,825.00	32,434.00	14,171.70	71	30,750.00
5333	Outside Professional Services	14,504.00	.00	14,504.00	833.34	.00	14,690.04	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	819.00	6,278.00	.00	3,295.78	2,523.22	459.00	93	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	.00	.00	7,393.80	8,706.20	46	13,120.00
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	123.00	627.00	16	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	60.90	.00	918.80	(418.80)	184	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	588.60	.00	1,005.90	1,994.10	34	2,190.00
	Services Totals	\$93,013.00	\$11,669.53	\$104,682.53	\$9,573.49	\$8,759.31	\$69,272.37	\$26,650.85	75%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$38,747.79	\$705,660.79	\$97,482.22	\$9,139.96	\$662,205.19	\$34,315.64	95%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$38,747.79)	(\$705,660.79)	(\$97,482.22)	(\$9,139.96)	(\$662,205.19)	(\$34,315.64)	95%	(\$618,270.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	63,841.80	.20	100	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	7,776.00	.00	69,893.76	98.24	100	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,815.03	.00	23,848.65	2,621.35	90	22,980.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,830.00
5151	PERS Contribution	22,443.00	.00	22,443.00	1,636.89	.00	21,615.51	827.49	96	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	523.44	.00	8,646.33	311.67	97	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	212.58	.00	2,254.08	69.92	97	2,060.00
<i>Personal Services Totals</i>		\$196,029.00	\$0.00	\$196,029.00	\$17,284.09	\$0.00	\$192,100.13	\$3,928.87	98%	\$186,220.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	.00	1,500.00	209.53	161.95	1,351.16	(13.11)	101	1,460.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	11.24	488.76	2	0.00
<i>Supplies Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$209.53	\$161.95	\$1,362.40	\$475.65	76%	\$1,460.00
<i>Services</i>										
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,100.00	661.04	738.96	70	2,750.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	.00	313.96	3,186.04	9	1,050.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	35.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	320.00	180.00	64	270.00
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,780.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	(11.24)	.00	13,729.59	26,270.41	34	20,810.00
5391	Postage	250.00	.00	250.00	15.00	.00	91.30	158.70	37	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	1,812.85	1,187.15	60	1,090.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	201.08	5,798.92	3	0.00
<i>Services Totals</i>		\$55,850.00	\$0.00	\$55,850.00	\$3.76	\$1,100.00	\$17,129.82	\$37,620.18	33%	\$29,220.00
EXPENSE TOTALS		\$253,879.00	\$0.00	\$253,879.00	\$17,497.38	\$1,261.95	\$210,592.35	\$42,024.70	83%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	\$0.00	(\$253,879.00)	(\$17,497.38)	(\$1,261.95)	(\$210,592.35)	(\$42,024.70)	83%	(\$216,900.00)

Attachment: Departmental Budget-December, 2020 02_01_2021 10_39_28 AM Joni Crawford_46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	10,639.20	.00	92,687.13	3,067.87	97	78,831
5102	Wages-Staff	125,227.00	3,226.00	128,453.00	14,560.80	.00	128,276.96	176.04	100	115,234
5104	Wages-Part time	.00	.00	.00	.00	.00	282.25	(282.25)	+++	8,351
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,000
5151	PERS Contribution	30,938.00	452.00	31,390.00	2,352.02	.00	29,672.41	1,717.59	95	28,441
5161	Group Insurance	50,391.00	150.00	50,541.00	2,957.36	.00	49,133.73	1,407.27	97	46,261
5166	Medicare	3,204.00	47.00	3,251.00	351.55	.00	3,094.70	156.30	95	2,821
	Personal Services Totals	\$315,515.00	\$3,875.00	\$319,390.00	\$30,860.93	\$0.00	\$311,947.18	\$7,442.82	98%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	8.59	3,008.59	110.48	313.38	746.14	1,949.07	35	1,754
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	131
	Supplies Totals	\$3,250.00	\$8.59	\$3,258.59	\$110.48	\$313.38	\$746.14	\$2,199.07	33%	\$1,885
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	256.50	1,008.39	1,029.55	(37.94)	102	411
5311	Utilities	2,000.00	102.46	2,102.46	100.78	186.02	1,216.44	700.00	67	1,321
5321	Professional Training	1,000.00	.00	1,000.00	.00	510.00	75.00	415.00	58	411
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,761
5323	Publications	500.00	.00	500.00	.00	.00	1,105.00	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	.00	1,572.00	1,428.00	52	1,131
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	411
5331	Engineering/Architecture	30,000.00	333.28	30,333.28	320.84	3,750.58	16,680.00	9,902.70	67	14,511
5332	Legal Services	15,000.00	.00	15,000.00	.00	3,754.75	18,745.25	(7,500.00)	150	17,561
5339	Misc Contract Services	80,000.00	57,273.54	137,273.54	866.68	21,015.60	95,608.94	20,649.00	85	152,081
5391	Postage	500.00	.00	500.00	6.20	.00	110.95	389.05	22	111
5395	Printing/Advertising	5,000.00	183.00	5,183.00	.00	.00	787.00	4,396.00	15	691
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	621
	Services Totals	\$148,000.00	\$57,892.28	\$205,892.28	\$1,551.00	\$30,225.34	\$136,930.13	\$38,736.81	81%	\$192,951
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	(50.00)	.00	.00	.00	+++	51
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	+++	\$51
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,001
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,001
	EXPENSE TOTALS	\$466,765.00	\$61,775.87	\$528,540.87	\$32,472.41	\$30,538.72	\$449,623.45	\$48,378.70	91%	\$489,811
Department 580 - Development Department Totals		(\$466,765.00)	(\$61,775.87)	(\$528,540.87)	(\$32,472.41)	(\$30,538.72)	(\$449,623.45)	(\$48,378.70)	91%	(\$489,811)



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	91,818.00	.00	91,818.00	10,202.40	.00	91,702.57	115.43	100	85,730.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	12,425.30	506.70	96	12,060.00
5161	Group Insurance	8,850.00	.00	8,850.00	523.44	.00	8,790.00	60.00	99	8,350.00
5166	Medicare	1,339.00	.00	1,339.00	145.66	.00	1,317.11	21.89	98	1,230.00
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$11,823.72	\$0.00	\$116,784.98	\$704.02	99%	\$109,940.00
	Supplies									
5201	Office Supplies	1,000.00	133.01	1,133.01	.00	182.51	1,001.25	(50.75)	104	240.00
5203	Computer Supplies	875.00	.00	875.00	.00	.00	122.41	752.59	14	120.00
5208	OSHA Supplies	16,000.00	761.95	16,761.95	1,506.23	2,001.54	15,462.25	(701.84)	104	13,670.00
	Supplies Totals	\$17,875.00	\$894.96	\$18,769.96	\$1,506.23	\$2,184.05	\$16,585.91	\$0.00	100%	\$14,040.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	190.00
5323	Publications	750.00	.00	750.00	.00	.00	739.80	10.20	99	730.00
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	1,134.00	(534.00)	189	1,650.00
5336	Medical Services/Physical Exams	4,000.00	64.66	4,064.66	.00	1,000.00	2,247.02	817.64	80	4,070.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	7,497.53	(1,497.53)	125	5,130.00
5391	Postage	200.00	.00	200.00	3.00	.00	77.20	122.80	39	130.00
5399	Other Miscellaneous Services	24,000.00	1,829.82	25,829.82	521.45	4,145.00	13,457.43	8,227.39	68	15,520.00
	Services Totals	\$36,550.00	\$1,894.48	\$38,444.48	\$524.45	\$5,145.00	\$26,652.98	\$6,646.50	83%	\$27,450.00
	EXPENSE TOTALS	\$171,914.00	\$2,789.44	\$174,703.44	\$13,854.40	\$7,329.05	\$160,023.87	\$7,350.52	96%	\$151,440.00
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$2,789.44)	(\$174,703.44)	(\$13,854.40)	(\$7,329.05)	(\$160,023.87)	(\$7,350.52)	96%	(\$151,445.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	179.03	.00	179.03	70.97	72	179.03
5203	Computer Supplies	12,750.00	772.56	13,522.56	6,072.23	.00	11,136.65	2,385.91	82	11,880.00
	Supplies Totals	\$13,000.00	\$772.56	\$13,772.56	\$6,251.26	\$0.00	\$11,315.68	\$2,456.88	82%	\$12,060.00
	Services									
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5339	Misc Contract Services	161,000.00	9,365.00	170,365.00	4,476.16	10,375.00	155,990.00	4,000.00	98	150,600.00
5366	Computer Maintenance	270,620.00	46,392.53	317,012.53	66,930.41	11,496.32	264,245.03	41,271.18	87	158,440.00
	Services Totals	\$432,420.00	\$55,757.53	\$488,177.53	\$71,406.57	\$21,871.32	\$420,235.03	\$46,071.18	91%	\$309,040.00
	Capital Purchases									
5639	Other Equipment	104,750.00	28,823.75	133,573.75	12,642.59	25,000.00	58,313.90	50,259.85	62	288,550.00
	Capital Purchases Totals	\$104,750.00	\$28,823.75	\$133,573.75	\$12,642.59	\$25,000.00	\$58,313.90	\$50,259.85	62%	\$288,550.00
	EXPENSE TOTALS	\$550,170.00	\$85,353.84	\$635,523.84	\$90,300.42	\$46,871.32	\$489,864.61	\$98,787.91	84%	\$609,660.00
Department 584 - Computer Department Totals		(\$550,170.00)	(\$85,353.84)	(\$635,523.84)	(\$90,300.42)	(\$46,871.32)	(\$489,864.61)	(\$98,787.91)	84%	(\$609,667.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	9,904.40	.00	80,106.40	283.60	100	71,28
5102	Wages-Staff	141,380.00	.00	141,380.00	17,320.42	.00	114,421.06	26,958.94	81	87,78
5104	Wages-Part time	30,991.00	.00	30,991.00	3,177.00	.00	28,690.09	2,300.91	93	26,16
5106	Longevity	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,666.67	3,333.33	72	12,00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,688.18	.00	29,018.37	5,751.63	83	25,00
5161	Group Insurance	62,956.00	.00	62,956.00	3,069.77	.00	44,850.75	18,105.25	71	52,04
5166	Medicare	3,674.00	.00	3,674.00	429.31	.00	3,151.92	522.08	86	2,65
	Personal Services Totals	\$366,761.00	\$0.00	\$366,761.00	\$36,589.08	\$0.00	\$309,505.26	\$57,255.74	84%	\$277,54
	Supplies									
5201	Office Supplies	2,500.00	68.39	2,568.39	454.47	963.18	2,241.34	(636.13)	125	1,71
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Supplies Totals	\$4,500.00	\$68.39	\$4,568.39	\$454.47	\$963.18	\$2,241.34	\$1,363.87	70%	\$1,71
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	38
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	.00	296.18	153.82	66	27
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	58
5332	Legal Services	63,000.00	7,000.00	70,000.00	4,000.00	15,000.00	52,000.00	3,000.00	96	52,00
5339	Misc Contract Services	1,500.00	181.48	1,681.48	.00	1,456.31	1,325.17	(1,100.00)	165	84
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	3
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	4,857.50	20,142.50	19	4,39
5391	Postage	1,800.00	.00	1,800.00	63.50	.00	1,259.90	540.10	70	1,07
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,490.00	45.00	2,535.00	45.00	546.00	499.00	1,490.00	41	66
	Services Totals	\$97,190.00	\$7,226.48	\$104,416.48	\$4,108.50	\$17,002.31	\$61,105.75	\$26,308.42	75%	\$60,85
	EXPENSE TOTALS	\$468,451.00	\$7,294.87	\$475,745.87	\$41,152.05	\$17,965.49	\$372,852.35	\$84,928.03	82%	\$340,10
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$7,294.87)	(\$475,745.87)	(\$41,152.05)	(\$17,965.49)	(\$372,852.35)	(\$84,928.03)	82%	(\$340,108



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	245,150.00	167,139.00	412,289.00	.00	250,000.00	157,705.00	4,584.00	99	184,551.00
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	9,830.84	169.16	15,000.00	40	11,551.00
	Personal Services Totals	\$270,150.00	\$167,139.00	\$437,289.00	\$0.00	\$259,830.84	\$157,874.16	\$19,584.00	96%	\$196,111.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	.00	168.22	3,577.87	288.72	93	3,371.00
	Supplies Totals	\$3,500.00	\$534.81	\$4,034.81	\$0.00	\$168.22	\$3,577.87	\$288.72	93%	\$3,371.00
	Services									
5301	Boards/Commissions	27,000.00	3,378.90	30,378.90	2,109.70	8,195.10	15,567.61	6,616.19	78	11,641.00
5311	Utilities	215,000.00	7,962.04	222,962.04	10,461.03	32,911.76	151,298.26	38,752.02	83	163,541.00
5324	Professional Association Dues	28,000.00	.00	28,000.00	.00	.00	25,635.75	2,364.25	92	27,031.00
5351	Liability Insurance Deductible	195,000.00	204,625.50	399,625.50	.00	.00	366,502.50	33,123.00	92	127,481.00
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	.00	97,338.00	(27,338.00)	139	35,731.00
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	.00	1,301.00	1,199.00	52	1,171.00
5361	Building Repair/Maintenance	65,000.00	6,195.00	71,195.00	835.50	3,862.35	53,508.36	13,824.29	81	61,341.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	159.81	.00	690.75	1,809.25	28	81.00
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	27,583.48	(2,583.48)	110	21.00
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	349.95	400.05	47	21.00
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	4,935.86	3,564.14	58	4,341.00
5391	Postage	9,000.00	.00	9,000.00	2,348.90	966.04	4,276.98	3,756.98	58	1,681.00
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	.00	3,778.96	56,221.04	6	29,411.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	29,411.00
	Services Totals	\$718,250.00	\$222,161.44	\$940,411.44	\$15,914.94	\$45,935.25	\$752,767.46	\$141,708.73	85%	\$463,511.00
	Capital Purchases									
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,931.00
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	22,221.00
5639	Other Equipment	30,000.00	.00	30,000.00	1,064.95	.00	12,707.24	17,292.76	42	22,221.00
	Capital Purchases Totals	\$55,000.00	\$0.00	\$55,000.00	\$1,064.95	\$0.00	\$12,707.24	\$42,292.76	23%	\$187,161.00
	EXPENSE TOTALS	\$1,046,900.00	\$389,835.25	\$1,436,735.25	\$16,979.89	\$305,934.31	\$926,926.73	\$203,874.21	86%	\$850,164.00
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$389,835.25)	(\$1,436,735.25)	(\$16,979.89)	(\$305,934.31)	(\$926,926.73)	(\$203,874.21)	86%	(\$850,164.00)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	333,255.00	.00	333,255.00	.00	.00	333,254.77	.23	100	319,731.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$333,254.77	\$0.23	100%	\$319,731.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$333,254.77	\$0.23	100%	\$319,731.00
Department 810 - Public Health and Welfare Totals		(\$333,255.00)	\$0.00	(\$333,255.00)	\$0.00	\$0.00	(\$333,254.77)	(\$0.23)	100%	(\$319,731.00)
Fund 110 - General Fund Totals		\$21,996,941.00	\$1,022,100.19	\$23,019,041.19	(\$620,025.48)	\$1,088,657.95	\$17,162,905.66	\$4,767,477.58		\$19,547,409.00

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford_46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	2,792,735.40	2,792,735.40	2,301,407.20	7,701.02	2,785,034.38	.00	100	
	Transfers/Other Totals	\$0.00	\$2,792,735.40	\$2,792,735.40	\$2,301,407.20	\$7,701.02	\$2,785,034.38	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,792,735.40	\$2,792,735.40	\$2,301,407.20	\$7,701.02	\$2,785,034.38	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,792,735.40)	(\$2,792,735.40)	(\$2,301,407.20)	(\$7,701.02)	(\$2,785,034.38)	\$0.00	100%	\$0.00
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$2,792,735.40	\$2,792,735.40	\$2,301,407.20	\$7,701.02	\$2,785,034.38	\$0.00		\$0.00

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 204 - Cares Act (CRF) Licking Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	381,224.99	381,224.99	301,802.37	36,433.64	344,791.35	.00	100	
	Transfers/Other Totals	\$0.00	\$381,224.99	\$381,224.99	\$301,802.37	\$36,433.64	\$344,791.35	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$381,224.99	\$381,224.99	\$301,802.37	\$36,433.64	\$344,791.35	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$381,224.99)	(\$381,224.99)	(\$301,802.37)	(\$36,433.64)	(\$344,791.35)	\$0.00	100%	\$0.00
Fund 204 - Cares Act (CRF) Licking Cty Totals		\$0.00	\$381,224.99	\$381,224.99	\$301,802.37	\$36,433.64	\$344,791.35	\$0.00		\$0.00

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	51,536.66	51,536.66	3,842.80	.00	51,536.66	.00	100	
	Transfers/Other Totals	\$0.00	\$51,536.66	\$51,536.66	\$3,842.80	\$0.00	\$51,536.66	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$51,536.66	\$51,536.66	\$3,842.80	\$0.00	\$51,536.66	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$51,536.66)	(\$51,536.66)	(\$3,842.80)	\$0.00	(\$51,536.66)	\$0.00	100%	\$0.00
Fund 205 - Cares Act (CRF) Fairfield Cty Totals		\$0.00	\$51,536.66	\$51,536.66	\$3,842.80	\$0.00	\$51,536.66	\$0.00		\$0.00

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	62,214.00	.00	62,214.00	6,912.00	.00	62,035.20	178.80	100	55,981.00
5106	Longevity	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	8,808.00	.00	8,808.00	635.60	.00	8,325.96	482.04	95	7,900.00
5161	Group Insurance	8,868.00	.00	8,868.00	523.44	.00	8,648.85	219.15	98	8,211.00
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,900.00
	Personal Services Totals	\$84,375.00	\$0.00	\$84,375.00	\$8,071.04	\$0.00	\$83,495.01	\$879.99	99%	\$76,721.00
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	.00	29.14	220.86	12	240.00
5203	Computer Supplies	450.00	.00	450.00	.00	.00	79.96	370.04	18	340.00
	Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$109.10	\$590.90	16%	\$580.00
	Services									
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	470.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	140.00
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	0.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	0.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	75.00
5362	Equipment Maintenance	425.00	.00	425.00	22.59	79.28	270.72	75.00	82	200.00
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	364.07	.00	2,621.51	1,378.49	66	2,610.00
5379	Other Governmental Billings	10,000.00	.00	10,000.00	296.17	.00	4,858.99	5,141.01	49	7,660.00
5391	Postage	675.00	.00	675.00	.00	.00	98.45	576.55	15	140.00
	Services Totals	\$91,900.00	\$0.00	\$91,900.00	\$682.83	\$79.28	\$7,924.67	\$83,896.05	9%	\$11,320.00
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	700.04	.00	2,515.99	107,484.01	2	4,930.00
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	33,972.37	.00	229,121.17	570,878.83	29	396,510.00
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(738,966.64)	.00	25,478.98	1,474,521.02	2	(0.00)
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	(\$704,294.23)	\$0.00	\$257,116.14	\$2,152,883.86	11%	\$401,450.00
	EXPENSE TOTALS	\$2,586,975.00	\$0.00	\$2,586,975.00	(\$695,540.36)	\$79.28	\$348,644.92	\$2,238,250.80	13%	\$490,070.00
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	\$0.00	(\$2,586,975.00)	\$695,540.36	(\$79.28)	(\$348,644.92)	(\$2,238,250.80)	13%	(\$490,070.00)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$0.00	\$2,586,975.00	(\$695,540.36)	\$79.28	\$348,644.92	\$2,238,250.80		\$490,070.00

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Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	8,668.80	.00	77,918.40	105.60	100	72,850.00
5102	Wages-Staff	368,750.00	.00	368,750.00	41,815.27	.00	368,460.40	289.60	100	336,060.00
5105	Overtime	28,000.00	.00	28,000.00	4,124.59	.00	8,143.69	19,856.31	29	20,330.00
5106	Longevity	3,550.00	.00	3,550.00	550.00	.00	3,550.00	.00	100	3,550.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000.00
5151	PERS Contribution	66,965.00	.00	66,965.00	5,061.86	.00	60,739.39	6,225.61	91	58,810.00
5161	Group Insurance	124,590.00	.00	124,590.00	6,764.76	.00	112,033.01	12,556.99	90	99,080.00
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880.00
5166	Medicare	6,936.00	.00	6,936.00	773.29	.00	6,413.76	522.24	92	6,080.00
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$67,758.57	\$0.00	\$673,827.65	\$41,556.35	94%	\$632,660.00
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	.00	1,216.88	2,452.26	(715.87)	124	2,440.00
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	284.78	115.22	1,400.00	22	230.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	385.79	.00	765.33	734.67	51	1,070.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	350.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	159.96	.00	1,228.42	771.58	61	1,480.00
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	1,958.18	6,860.02	16,462.69	16,897.17	58	26,880.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	4,000.00	9,447.41	3,552.59	79	17,650.00
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	.00	49,838.01	102,093.24	33	61,020.00
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	15,439.96	59,629.03	59,994.48	(20,350.71)	120	92,690.00
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$17,943.89	\$71,990.71	\$140,303.82	\$104,882.67	67%	\$203,840.00
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	650.95	6,474.48	9,226.42	3,798.88	81	11,080.00
5313	Traffic Light Current	12,000.00	441.97	12,441.97	430.89	1,398.76	5,043.21	6,000.00	52	4,780.00
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	70.00	60.00	54	60.00
5331	Engineering/Architecture	14,000.00	.00	14,000.00	541.94	3,458.06	541.94	10,000.00	29	7,970.00
5339	Misc Contract Services	36,500.00	.00	36,500.00	563.40	31,520.12	14,261.40	(9,281.52)	125	17,380.00
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530.00
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600.00
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	.00	209.00	9,291.00	2	2,690.00
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	3,058.08	14,667.18	22,731.91	5,000.00	88	36,460.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	0.00
5391	Postage	100.00	.00	100.00	.00	.00	9.80	90.20	10	20.00
5397	Uniform Rental	2,500.00	112.45	2,612.45	126.88	168.28	2,027.97	416.20	84	2,520.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	46.25	953.75	5	1,060.00



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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$13,453.29	\$162,283.29	\$5,372.14	\$60,886.88	\$74,457.90	\$26,938.51	83%	\$101,283.29
	Capital Purchases									
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	150,000.00	133,384.17	26,615.83	91	133,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,260.00
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,270.00
	Capital Purchases Totals	\$310,000.00	\$17,660.00	\$327,660.00	\$0.00	\$150,000.00	\$151,044.17	\$26,615.83	92%	\$166,530.00
	EXPENSE TOTALS	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$91,074.60	\$282,877.59	\$1,039,633.54	\$199,993.36	87%	\$1,104,328.00
Department 268 - Street Department Totals		(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$91,074.60)	(\$282,877.59)	(\$1,039,633.54)	(\$199,993.36)	87%	(\$1,104,328.00)
Fund 260 - Street Fund Totals		\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$91,074.60	\$282,877.59	\$1,039,633.54	\$199,993.36		\$1,104,328.00

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	59,974.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	1,564.00	3,137.00	5,299.00	47	9,811.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,564.00	\$63,137.00	\$5,299.00	92%	\$69,785.00
	Services									
5313	Traffic Light Current	12,000.00	498.51	12,498.51	484.50	1,795.95	5,702.56	5,000.00	60	5,384.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	14,000.00	.00	(5,000.00)	156	16,000.00
	Services Totals	\$24,000.00	\$498.51	\$24,498.51	\$484.50	\$15,795.95	\$5,702.56	\$3,000.00	88%	\$21,384.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$484.50	\$17,359.95	\$68,839.56	\$8,299.00	91%	\$91,177.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$484.50)	(\$17,359.95)	(\$68,839.56)	(\$8,299.00)	91%	(\$91,177.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$484.50	\$17,359.95	\$68,839.56	\$8,299.00		\$91,177.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	1,548.50	.00	4,408.50	79,758.83	5	42,530
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	\$0.00	\$100,823.87	\$100,823.87	\$1,548.50	\$0.00	\$4,408.50	\$96,415.37	4%	\$42,530
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,670
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,670
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$1,548.50	\$0.00	\$4,408.50	\$96,415.37	4%	\$62,210
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	(\$1,548.50)	\$0.00	(\$4,408.50)	(\$96,415.37)	4%	(\$62,210)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$1,548.50	\$0.00	\$4,408.50	\$96,415.37		\$62,210

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	47,943.74	47,943.74	.00	.00	.00	47,943.74	0	
	Transfers/Other Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,943.74)	(\$47,943.74)	\$0.00	\$0.00	\$0.00	(\$47,943.74)	0%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	292 - Safety Belt Program Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$4,376.00)	(\$4,376.00)	\$0.00	\$0.00	\$0.00	(\$4,376.00)	0%	\$0.00
Fund	292 - Safety Belt Program Fund Totals	\$0.00	\$4,376.00	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00		\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 293 - DUI/Education/Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	16,469.19	16,469.19	.00	.00	.00	16,469.19	0	880
	Transfers/Other Totals	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	EXPENSE TOTALS	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	Department 111 - Police Division Totals	\$0.00	(\$16,469.19)	(\$16,469.19)	\$0.00	\$0.00	\$0.00	(\$16,469.19)	0%	(\$880)
Fund 293 - DUI/Education/Enforcement Fund Totals		\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19		\$880

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	87,891.85	87,891.85	.00	.00	.00	87,891.85	0	
	Transfers/Other Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$87,891.85)	(\$87,891.85)	\$0.00	\$0.00	\$0.00	(\$87,891.85)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85		\$0.00

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 295 - Law Enforcement Asst Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$57,121.76)	(\$57,121.76)	\$0.00	\$0.00	\$0.00	(\$57,121.76)	0%	\$0.00
Fund 295 - Law Enforcement Asst Fund	Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76		\$0.00

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	4,464.10	.00	40,127.42	(16.42)	100	37,577.00
5102	Wages-Staff	250,495.00	.00	250,495.00	27,324.47	.00	238,985.90	11,509.10	95	232,700.00
5105	Overtime	15,400.00	.00	15,400.00	1,787.69	.00	10,083.75	5,316.25	65	20,940.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,150.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	(1,876.48)	1,876.48	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,330.00
5151	PERS Contribution	43,086.00	.00	43,086.00	3,074.83	.00	37,806.25	5,279.75	88	38,210.00
5161	Group Insurance	96,366.00	.00	96,366.00	5,334.24	.00	98,687.32	(2,321.32)	102	75,420.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,570.00
5166	Medicare	4,462.00	.00	4,462.00	464.19	.00	3,939.37	522.63	88	3,950.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$42,449.52	\$0.00	\$459,233.53	\$20,166.47	96%	\$435,870.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	1,023.46	1,851.92	4,232.54	1,108.04	85	1,660.00
5203	Computer Supplies	15,000.00	.00	15,000.00	75.68	355.89	2,011.79	12,632.32	16	3,270.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5241	Uniforms-Purchased	3,500.00	786.68	4,286.68	227.98	1,247.02	1,789.66	1,250.00	71	1,830.00
5251	MV Gas and Oil	15,500.00	493.89	15,993.89	418.16	2,669.89	5,040.38	8,283.62	48	6,550.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	1,417.15	11,497.11	26,092.71	2,500.00	94	38,540.00
5259	Operating Materials and Supplies	65,000.00	8,039.69	73,039.69	1,708.90	20,824.78	61,382.64	(9,167.73)	113	60,900.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	\$173,000.00	\$12,602.58	\$185,602.58	\$4,871.33	\$38,446.61	\$100,549.72	\$46,606.25	75%	\$112,790.00
	Services									
5311	Utilities	15,000.00	761.83	15,761.83	1,286.91	6,387.64	11,494.24	(2,120.05)	113	8,070.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	180.00
5322	Conference/Reimb	500.00	.00	500.00	.00	370.00	880.00	(750.00)	250	150.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	42.50	1,553.16	3,446.84	10,000.00	33	12,770.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	2,232.01	8,052.04	35,418.73	2,699.23	94	39,790.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,540.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,500.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	1,279.98	720.02	64	600.00
5362	Equipment Maintenance	8,000.00	.00	8,000.00	67.78	237.85	812.15	6,950.00	13	3,520.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	370.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	975.68	.00	3,089.94	2,910.06	51	4,330.00
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	.00	8,420.00	37,180.00	18	28,400.00



Departmental Budget-December, 2020

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	14,655.00	(2,155.00)	117	12,389
5378	Columbus Contract	5,245,365.00	968,658.22	6,214,023.22	413,328.73	442,212.51	5,416,445.71	355,365.00	94	4,587,359
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	45.17	.00	5,874.25	9,125.75	39	4,930
5399	Other Miscellaneous Services	100,000.00	793.31	100,793.31	13,886.02	5,686.77	154,102.00	(58,995.46)	159	158,790
	Services Totals	\$5,529,175.00	\$978,983.36	\$6,508,158.36	\$431,864.80	\$464,999.97	\$5,663,168.84	\$379,989.55	94%	\$4,867,209
	Debt Service									
5465	Refunds-Consumer Charges	.00	.00	.00	(170.00)	.00	.00	.00	+++	
	Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$170.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,199
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,711
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	.00	114,912.94	160,087.06	42	93,982
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,960
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$0.00	\$80,952.50	\$134,063.94	\$414,031.06	34%	\$219,851
	EXPENSE TOTALS	\$6,795,074.00	\$1,007,134.44	\$7,802,208.44	\$479,015.65	\$584,399.08	\$6,357,016.03	\$860,793.33	89%	\$5,635,734
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,007,134.44)	(\$7,802,208.44)	(\$479,015.65)	(\$584,399.08)	(\$6,357,016.03)	(\$860,793.33)	89%	(\$5,635,734)



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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	223,038.75	.00	330,538.75	.25	100	320,641.00
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	16,521.99	.00	34,144.23	4,898.77	87	47,108.00
	Debt Service Totals	\$369,582.00	\$0.00	\$369,582.00	\$239,560.74	\$0.00	\$364,682.98	\$4,899.02	99%	\$367,751.00
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$239,560.74	\$0.00	\$364,682.98	\$4,899.02	99%	\$367,751.00
Department 991 - Debt Service Totals		(\$369,582.00)	\$0.00	(\$369,582.00)	(\$239,560.74)	\$0.00	(\$364,682.98)	(\$4,899.02)	99%	(\$367,751.00)
Fund 710 - Water Fund Totals		\$7,164,656.00	\$1,007,134.44	\$8,171,790.44	\$718,576.39	\$584,399.08	\$6,721,699.01	\$865,692.35		\$6,003,491.00

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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	4,464.08	.00	40,127.33	(16.33)	100	37,577.00
5102	Wages-Staff	301,844.00	3,000.00	304,844.00	34,962.91	.00	304,456.84	387.16	100	257,997.00
5105	Overtime	3,500.00	.00	3,500.00	2,453.47	.00	6,241.94	(2,741.94)	178	1,027.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5107	Wages-Allocated	.00	.00	.00	(1,872.78)	.00	(2,624.29)	2,624.29	+++	
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,000.00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,707.47	.00	47,294.36	796.64	98	43,637.00
5161	Group Insurance	108,707.00	.00	108,707.00	6,346.45	.00	105,117.38	3,589.62	97	89,567.00
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,737.00
5166	Medicare	5,017.00	.00	5,017.00	581.42	.00	4,851.05	165.95	97	4,127.00
	Personal Services Totals	\$538,635.00	\$3,000.00	\$541,635.00	\$50,643.02	\$0.00	\$536,829.61	\$4,805.39	99%	\$464,197.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	.00	1,821.00	2,990.01	2,381.50	67	1,667.00
5203	Computer Supplies	15,000.00	.00	15,000.00	75.69	355.87	2,011.87	12,632.26	16	3,277.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	357.00
5241	Uniforms-Purchased	2,500.00	786.69	3,286.69	227.99	1,247.01	1,789.68	250.00	92	1,847.00
5251	MV Gas and Oil	15,500.00	493.90	15,993.90	418.17	2,669.87	5,040.44	8,283.59	48	6,557.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,365.09	1,134.91	2,000.00	56	
5259	Operating Materials and Supplies	65,000.00	.00	65,000.00	57.12	927.05	33,927.84	30,145.11	54	6,777.00
	Supplies Totals	\$110,500.00	\$2,973.10	\$113,473.10	\$778.97	\$8,385.89	\$46,894.75	\$58,192.46	49%	\$20,477.00
	Services									
5311	Utilities	12,000.00	454.47	12,454.47	532.38	1,905.28	3,669.25	6,879.94	45	6,197.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	187.00
5322	Conference/Reimb	500.00	.00	500.00	.00	370.00	880.00	(750.00)	250	107.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	2,677.50	2,322.50	10,000.00	33	177.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	1,001.21	5,627.05	14,653.68	19,719.27	51	12,627.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,347.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,907.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	400.02	8,599.98	4	67.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	67.78	237.85	812.15	1,950.00	35	3,527.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	377.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	975.68	.00	3,089.94	2,910.06	51	4,337.00
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	.00	74,550.58	103,914.81	23,086.00	89	83,247.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	14,065.00	935.00	94	11,797.00
5378	Columbus Contract	5,077,534.00	1,017,239.48	6,094,773.48	247,599.84	685,943.98	5,390,295.50	18,534.00	100	3,948,307.00



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Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5391	Postage	12,000.00	.00	12,000.00	45.17	.00	5,874.23	6,125.77	49	4,930.00
5399	Other Miscellaneous Services	100,000.00	793.30	100,793.30	926.54	5,186.61	113,865.76	(18,259.07)	118	122,100.00
	<i>Services Totals</i>	\$5,414,634.00	\$1,105,038.64	\$6,519,672.64	\$251,148.60	\$776,998.85	\$5,658,592.84	\$84,080.95	99%	\$4,202,210.00
	<i>Capital Purchases</i>									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,190.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	.00	19,151.00	(3,602.50)	123	38,710.00
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	.00	114,912.94	160,087.06	42	93,980.00
5639	Other Equipment	325,000.00	.00	325,000.00	.00	80,952.50	.00	244,047.50	25	74,960.00
	<i>Capital Purchases Totals</i>	\$613,499.00	\$15,548.50	\$629,047.50	\$0.00	\$80,952.50	\$134,063.94	\$414,031.06	34%	\$219,850.00
	EXPENSE TOTALS	\$6,677,268.00	\$1,126,560.24	\$7,803,828.24	\$302,570.59	\$866,337.24	\$6,376,381.14	\$561,109.86	93%	\$4,906,740.00
Department	736 - Wastewater Division Totals	(\$6,677,268.00)	(\$1,126,560.24)	(\$7,803,828.24)	(\$302,570.59)	(\$866,337.24)	(\$6,376,381.14)	(\$561,109.86)	93%	(\$4,906,742.00)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	720 - Wastewater/Sewer Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	.00	37,100.00	.00	100	36,200
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	.00	2,843.58	.42	100	3,740
	<i>Debt Service Totals</i>	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$0.00	\$39,943.58	\$0.42	100%	\$39,940
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$0.00	\$39,943.58	\$0.42	100%	\$39,940
Department	991 - Debt Service Totals	(\$39,944.00)	\$0.00	(\$39,944.00)	\$0.00	\$0.00	(\$39,943.58)	(\$0.42)	100%	(\$39,944)
Fund	720 - Wastewater/Sewer Fund Totals	\$6,717,212.00	\$1,126,560.24	\$7,843,772.24	\$302,570.59	\$866,337.24	\$6,416,324.72	\$561,110.28		\$4,946,680

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	23,885.61	.00	204,491.69	(647.69)	100	183,600.00
5105	Overtime	4,900.00	.00	4,900.00	369.01	.00	664.03	4,235.97	14	700.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	1,050.00	.00	100	1,000.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,330.00
5151	PERS Contribution	29,371.00	.00	29,371.00	2,259.66	.00	27,683.54	1,687.46	94	25,410.00
5161	Group Insurance	77,107.00	.00	77,107.00	3,304.09	.00	54,815.73	22,291.27	71	42,650.00
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,920.00
5166	Medicare	3,042.00	.00	3,042.00	336.41	.00	2,851.88	190.12	94	2,570.00
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$30,154.78	\$0.00	\$308,507.87	\$31,757.13	91%	\$274,200.00
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	1,500.00	1,238.05	5,000.00	35	570.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	0.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	2,730.16	.00	3,063.51	(2,063.51)	306	2,900.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	300.00	569.12	130.88	87	780.00
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	290.00	1,284.96	2,786.87	3,165.17	56	4,550.00
5252	Aggregates	750.00	.00	750.00	161.86	.00	738.51	11.49	98	490.00
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	216.85	3,400.00	32,394.80	(295.85)	101	23,120.00
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$3,398.87	\$6,484.96	\$40,790.86	\$6,698.18	88%	\$32,430.00
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	184.60	2,844.25	2,902.41	2,379.44	71	3,680.00
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	170.00
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	0.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	70.00
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	.00	3,830.00	36,570.00	4,000.00	91	320.00
5339	Misc Contract Services	47,250.00	.00	47,250.00	1,213.40	31,520.12	30,980.38	(15,250.50)	132	26,990.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,090.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,990.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	2,184.21	.00	3,154.05	1,345.95	70	1,220.00
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	6,000.00	.00	2,500.00	71	0.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	0.00
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	64,629.11	128,655.74	786,271.20	25,000.00	97	760,500.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	5,375.50	16,624.50	24	4,250.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.00
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	246.14	749.11	34,599.59	3,897.74	90	34,530.00
	Services Totals	\$1,028,090.00	\$101,699.48	\$1,129,789.48	\$68,457.46	\$176,799.22	\$905,115.13	\$47,875.13	96%	\$836,740.00



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,100
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,390
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,000
	<i>Capital Purchases Totals</i>	\$163,000.00	\$6,500.00	\$169,500.00	\$0.00	\$0.00	\$28,901.64	\$140,598.36	17%	\$74,500
	EXPENSE TOTALS	\$1,583,355.00	\$110,173.48	\$1,693,528.48	\$102,011.11	\$183,284.18	\$1,283,315.50	\$226,928.80	87%	\$1,217,890
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$110,173.48)	(\$1,693,528.48)	(\$102,011.11)	(\$183,284.18)	(\$1,283,315.50)	(\$226,928.80)	87%	(\$1,217,890)

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	105,000.00	.00	105,000.00	.00	100	100,000.00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	8,983.50	.00	17,967.00	.00	100	20,227.00
	Debt Service Totals	\$122,967.00	\$0.00	\$122,967.00	\$113,983.50	\$0.00	\$122,967.00	\$0.00	100%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$113,983.50	\$0.00	\$122,967.00	\$0.00	100%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	(\$113,983.50)	\$0.00	(\$122,967.00)	\$0.00	100%	(\$120,227.00)
Fund 740 - Storm Water Drainage Fund Totals		\$1,706,322.00	\$110,173.48	\$1,816,495.48	\$215,994.61	\$183,284.18	\$1,406,282.50	\$226,928.80		\$1,338,118.00

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Departmental Budget-December, 2020

8.b.a

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	\$2,000.00	\$1,238.05	\$3,238.05	\$0.00	\$1,500.00	\$1,238.05	\$500.00	85%	\$0.00
	Services									
5315	Private Hauler Contract	2,466,000.00	169,061.75	2,635,061.75	182,105.79	425,611.31	2,228,141.10	(18,690.66)	101	2,051,928.00
5391	Postage	15,000.00	.00	15,000.00	45.16	.00	5,874.17	9,125.83	39	4,930.00
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	246.14	749.11	34,432.09	20,065.24	64	34,410.00
	Services Totals	\$2,536,000.00	\$169,308.19	\$2,705,308.19	\$182,397.09	\$426,360.42	\$2,268,447.36	\$10,500.41	100%	\$2,091,270.00
	EXPENSE TOTALS	\$2,538,000.00	\$170,546.24	\$2,708,546.24	\$182,397.09	\$427,860.42	\$2,269,685.41	\$11,000.41	100%	\$2,091,270.00
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$170,546.24)	(\$2,708,546.24)	(\$182,397.09)	(\$427,860.42)	(\$2,269,685.41)	(\$11,000.41)	100%	(\$2,091,270.00)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$170,546.24	\$2,708,546.24	\$182,397.09	\$427,860.42	\$2,269,685.41	\$11,000.41		\$2,091,270.00
Grand Totals		\$44,271,820.00	\$7,031,927.05	\$51,303,747.05	\$2,804,132.81	\$3,494,990.35	\$38,619,786.21	\$9,188,970.49		\$35,675,650.00

Attachment: Departmental Budget-December, 2020 02 01 2021 10 39 28 AM Joni Crawford 46105V1S



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	283,036.44	.00	(7,736.44)	103	278,681.00
Municipal Tax	17,133,367.00	1,498,696.61	17,010,419.99	.00	122,947.01	99	18,361,231.00
Other Local Taxes	430,000.00	50,943.90	391,867.63	.00	38,132.37	91	504,331.00
State Levied Shared Taxes	916,200.00	78,276.79	957,370.94	.00	(41,170.94)	104	928,591.00
Licenses	54,200.00	14,325.00	50,490.00	.00	3,710.00	93	56,301.00
Permits	282,000.00	23,193.59	354,473.70	.00	(72,473.70)	126	268,131.00
Fees	26,000.00	7,070.97	31,957.47	.00	(5,957.47)	123	21,491.00
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,741.00
Miscellaneous Charges for Services	30,100.00	300.85	38,602.58	.00	(8,502.58)	128	40,101.00
Recreational Charges	50,300.00	(51,857.62)	52,826.59	.00	(2,526.59)	105	163,991.00
Fines and Forfeitures	280,000.00	15,532.50	268,770.50	.00	11,229.50	96	385,841.00
Investment Earnings	500,000.00	(23,179.97)	456,874.20	.00	43,125.80	91	657,831.00
Other Revenues	608,776.00	9,221.72	659,392.01	.00	(50,616.01)	108	682,371.00
Donations	25,000.00	.00	3,905.50	.00	21,094.50	16	16,301.00
Refunds and Voids	.00	.00	2,944.43	.00	(2,944.43)	+++	
Reimbursements	55,250.00	562,785.84	1,079,946.26	.00	(1,024,696.26)	1,955	301,881.00
Sale of Assets	5,000.00	.00	7,997.58	.00	(2,997.58)	160	127,101.00
Transfers/Advances	1,500.00	655.20	1,860.40	.00	(360.40)	124	961.00
Department 000 - General Totals	\$20,675,493.00	\$2,185,965.38	\$21,652,736.22	\$0.00	(\$977,243.22)	105%	\$22,810,951.00
REVENUE TOTALS	\$20,675,493.00	\$2,185,965.38	\$21,652,736.22	\$0.00	(\$977,243.22)	105%	\$22,810,951.00
EXPENSE							
Department 000 - General							
Transfers/Other	39,721.60	.00	39,721.60	.00	.00	100	
Department 000 - General Totals	\$39,721.60	\$0.00	\$39,721.60	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	11,067,448.06	(1,332,158.02)	8,333,366.84	1,441.26	2,732,639.96	75	9,853,841.00
Supplies	387,054.62	19,677.65	278,723.33	55,303.92	53,027.37	86	454,771.00
Services	809,705.29	36,475.98	447,640.90	108,730.45	253,333.94	69	558,231.00
Capital Purchases	334,615.19	24,090.49	232,022.66	11,033.33	91,559.20	73	452,111.00
Department 111 - Police Division Totals	\$12,598,823.16	(\$1,251,913.90)	\$9,291,753.73	\$176,508.96	\$3,130,560.47	75%	\$11,318,951.00
Department 290 - Mechanic							
Personal Services	179,851.00	12,667.22	125,730.11	.00	54,120.89	70	164,221.00
Supplies	139,352.29	1,549.67	77,388.89	28,342.83	33,620.57	76	102,601.00
Services	47,017.80	426.40	21,311.35	17,180.96	8,525.49	82	20,841.00



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,500.00
Department 290 - Mechanic Totals	\$366,221.09	\$14,643.29	\$224,430.35	\$45,523.79	\$96,266.95	74%	\$303,170.00
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	83,800.28	892,456.63	.00	217,444.37	80	902,360.00
Supplies	266,278.79	7,523.08	111,821.18	57,868.28	96,589.33	64	208,890.00
Services	586,342.85	26,809.38	322,418.11	48,206.79	215,717.95	63	411,280.00
Transfers/Other	.00	(55,870.10)	.00	.00	.00	+++	0.00
Capital Purchases	68,256.70	.00	28,454.53	17,163.00	22,639.17	67	111,850.00
Department 340 - Parks and Recreation Totals	\$2,030,779.34	\$62,262.64	\$1,355,150.45	\$123,238.07	\$552,390.82	73%	\$1,634,400.00
Department 343 - Senior Center							
Personal Services	181,590.00	14,739.98	149,494.50	.00	32,095.50	82	171,530.00
Supplies	32,657.72	77.94	1,683.48	2,120.19	28,854.05	12	11,300.00
Services	45,201.51	439.04	12,984.65	2,684.09	29,532.77	35	52,180.00
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	0.00
Department 343 - Senior Center Totals	\$274,449.23	\$15,256.96	\$164,162.63	\$4,804.28	\$105,482.32	62%	\$235,030.00
Department 344 - Community Events							
Personal Services	105,687.00	9,359.21	99,391.88	.00	6,295.12	94	96,580.00
Supplies	17,497.60	174.06	2,388.48	3,003.05	12,106.07	31	10,920.00
Services	200,965.63	60.94	31,306.78	84,144.03	85,514.82	57	150,170.00
Department 344 - Community Events Totals	\$324,150.23	\$9,594.21	\$133,087.14	\$87,147.08	\$103,916.01	68%	\$257,690.00
Department 448 - Service Department							
Personal Services	716,443.00	67,133.30	689,839.22	.00	26,603.78	96	580,160.00
Supplies	25,784.32	961.46	11,238.20	3,488.91	11,057.21	57	18,790.00
Services	650,235.95	34,084.94	410,636.93	164,260.16	75,338.86	88	429,560.00
Department 448 - Service Department Totals	\$1,392,463.27	\$102,179.70	\$1,111,714.35	\$167,749.07	\$112,999.85	92%	\$1,028,520.00
Department 479 - Building Department							
Personal Services	484,549.00	41,324.91	425,483.33	.00	59,065.67	88	381,520.00
Supplies	10,735.72	292.28	5,369.75	1,847.62	3,518.35	67	5,910.00
Services	139,177.74	2,973.22	95,103.54	38,660.17	5,414.03	96	60,340.00
Capital Purchases	.00	.00	.00	.00	.00	+++	34,680.00
Department 479 - Building Department Totals	\$634,462.46	\$44,590.41	\$525,956.62	\$40,507.79	\$67,998.05	89%	\$482,460.00

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Personal Services	212,059.00	20,553.12	206,010.90	.00	6,048.10	97	135,870.00
Supplies	1,000.00	.00	722.31	120.00	157.69	84	500.00
Services	40,917.20	727.21	5,212.00	9,302.78	26,402.42	35	37,010.00
Department 522 - Mayor Totals	\$253,976.20	\$21,280.33	\$211,945.21	\$9,422.78	\$32,608.21	87%	\$172,930.00
Department 534 - Civil Service Commission							
Personal Services	66,408.00	6,351.66	59,960.13	.00	6,447.87	90	70,970.00
Supplies	4,379.10	40.48	469.24	3,609.86	300.00	93	580.00
Services	35,050.00	.00	21,968.16	1,510.92	11,570.92	67	25,440.00
Department 534 - Civil Service Commission Totals	\$105,837.10	\$6,392.14	\$82,397.53	\$5,120.78	\$18,318.79	83%	\$97,000.00
Department 545 - City Auditor							
Personal Services	386,552.00	42,313.53	378,461.90	.00	8,090.10	98	356,770.00
Supplies	5,500.00	209.25	319.51	603.15	4,577.34	17	1,260.00
Services	101,783.05	3,427.19	78,182.92	8,991.40	14,608.73	86	63,060.00
Department 545 - City Auditor Totals	\$493,835.05	\$45,949.97	\$456,964.33	\$9,594.55	\$27,276.17	94%	\$421,090.00
Department 554 - City Attorney							
Personal Services	595,000.00	87,863.46	589,199.15	.00	5,800.85	99	538,240.00
Supplies	5,978.26	45.27	3,733.67	380.65	1,863.94	69	2,400.00
Services	104,682.53	9,573.49	69,272.37	8,759.31	26,650.85	75	77,610.00
Department 554 - City Attorney Totals	\$705,660.79	\$97,482.22	\$662,205.19	\$9,139.96	\$34,315.64	95%	\$618,270.00
Department 571 - City Council							
Personal Services	196,029.00	17,284.09	192,100.13	.00	3,928.87	98	186,220.00
Supplies	2,000.00	209.53	1,362.40	161.95	475.65	76	1,460.00
Services	55,850.00	3.76	17,129.82	1,100.00	37,620.18	33	29,220.00
Department 571 - City Council Totals	\$253,879.00	\$17,497.38	\$210,592.35	\$1,261.95	\$42,024.70	83%	\$216,900.00
Department 580 - Development Department							
Personal Services	319,390.00	30,860.93	311,947.18	.00	7,442.82	98	289,970.00
Supplies	3,258.59	110.48	746.14	313.38	2,199.07	33	1,880.00
Services	205,892.28	1,551.00	136,930.13	30,225.34	38,736.81	81	192,950.00
Transfers/Other	.00	(50.00)	.00	.00	.00	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	5,000.00
Department 580 - Development Department Totals	\$528,540.87	\$32,472.41	\$449,623.45	\$30,538.72	\$48,378.70	91%	\$489,810.00

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	117,489.00	11,823.72	116,784.98	.00	704.02	99	109,940.00
Supplies	18,769.96	1,506.23	16,585.91	2,184.05	.00	100	14,040.00
Services	38,444.48	524.45	26,652.98	5,145.00	6,646.50	83	27,450.00
Department 582 - Human Resources Department Totals	\$174,703.44	\$13,854.40	\$160,023.87	\$7,329.05	\$7,350.52	96%	\$151,440.00
Department 584 - Computer Department							
Supplies	13,772.56	6,251.26	11,315.68	.00	2,456.88	82	12,060.00
Services	488,177.53	71,406.57	420,235.03	21,871.32	46,071.18	91	309,040.00
Capital Purchases	133,573.75	12,642.59	58,313.90	25,000.00	50,259.85	62	288,550.00
Department 584 - Computer Department Totals	\$635,523.84	\$90,300.42	\$489,864.61	\$46,871.32	\$98,787.91	84%	\$609,660.00
Department 593 - Clerk of Courts							
Personal Services	366,761.00	36,589.08	309,505.26	.00	57,255.74	84	277,540.00
Supplies	4,568.39	454.47	2,241.34	963.18	1,363.87	70	1,710.00
Services	104,416.48	4,108.50	61,105.75	17,002.31	26,308.42	75	60,850.00
Department 593 - Clerk of Courts Totals	\$475,745.87	\$41,152.05	\$372,852.35	\$17,965.49	\$84,928.03	82%	\$340,100.00
Department 595 - General and Administrative							
Personal Services	437,289.00	.00	157,874.16	259,830.84	19,584.00	96	196,110.00
Supplies	4,034.81	.00	3,577.87	168.22	288.72	93	3,370.00
Services	940,411.44	15,914.94	752,767.46	45,935.25	141,708.73	85	463,510.00
Capital Purchases	55,000.00	1,064.95	12,707.24	.00	42,292.76	23	187,160.00
Department 595 - General and Administrative Totals	\$1,436,735.25	\$16,979.89	\$926,926.73	\$305,934.31	\$203,874.21	86%	\$850,160.00
Department 810 - Public Health and Welfare							
Services	333,255.00	.00	333,254.77	.00	.23	100	319,730.00
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$0.00	\$333,254.77	\$0.00	\$0.23	100%	\$319,730.00
EXPENSE TOTALS	\$23,058,762.79	(\$620,025.48)	\$17,202,627.26	\$1,088,657.95	\$4,767,477.58	79%	\$19,547,400.00
Fund 110 - General Fund Totals							
REVENUE TOTALS	20,675,493.00	2,185,965.38	21,652,736.22	.00	(977,243.22)	105%	22,810,950.00
EXPENSE TOTALS	23,058,762.79	(620,025.48)	17,202,627.26	1,088,657.95	4,767,477.58	79%	19,547,400.00
Fund 110 - General Fund Net Gain (Loss)	(\$2,383,269.79)	\$2,805,990.86	\$4,450,108.96	(\$1,088,657.95)	\$5,744,720.80	(141%)	\$3,263,550.00
Fund Type Totals							
REVENUE TOTALS	20,675,493.00	2,185,965.38	21,652,736.22	.00	(977,243.22)	105%	22,810,950.00
EXPENSE TOTALS	23,058,762.79	(620,025.48)	17,202,627.26	1,088,657.95	4,767,477.58	79%	19,547,400.00

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Budget by Classification-December 2020

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Through 12/31/2020
Summary List

			Annual	MTD	YTD	YTD	Budget Less	% of	Prior \
Classification			Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Ac
Fund Category	General Fund								
	Fund Type	Net Gain (Loss)	(\$2,383,269.79)	\$2,805,990.86	\$4,450,108.96	(\$1,088,657.95)	\$5,744,720.80	(141%)	\$3,263,544
Fund Category	General Fund Totals								
		REVENUE TOTALS	20,675,493.00	2,185,965.38	21,652,736.22	.00	(977,243.22)	105%	22,810,958
		EXPENSE TOTALS	23,058,762.79	(620,025.48)	17,202,627.26	1,088,657.95	4,767,477.58	79%	19,547,409
Fund Category	General Fund	Net Gain (Loss)	(\$2,383,269.79)	\$2,805,990.86	\$4,450,108.96	(\$1,088,657.95)	\$5,744,720.80	(141%)	\$3,263,544

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	2,792,735.00	.00	2,792,735.40	.00	(.40)	100	
Investment Earnings	987.00	248.39	1,234.97	.00	(247.97)	125	
Department 000 - General Totals	<u>\$2,793,722.00</u>	<u>\$248.39</u>	<u>\$2,793,970.37</u>	<u>\$0.00</u>	<u>(\$248.37)</u>	<u>100%</u>	<u>\$</u>
REVENUE TOTALS	<u>\$2,793,722.00</u>	<u>\$248.39</u>	<u>\$2,793,970.37</u>	<u>\$0.00</u>	<u>(\$248.37)</u>	<u>100%</u>	<u>\$</u>
EXPENSE							
Department 000 - General							
Transfers/Other	2,792,735.40	2,301,407.20	2,785,034.38	7,701.02	.00	100	
Department 000 - General Totals	<u>\$2,792,735.40</u>	<u>\$2,301,407.20</u>	<u>\$2,785,034.38</u>	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$</u>
EXPENSE TOTALS	<u>\$2,792,735.40</u>	<u>\$2,301,407.20</u>	<u>\$2,785,034.38</u>	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$</u>
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	2,793,722.00	248.39	2,793,970.37	.00	(248.37)	100%	
EXPENSE TOTALS	2,792,735.40	2,301,407.20	2,785,034.38	7,701.02	.00	100%	
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	<u>\$986.60</u>	<u>(\$2,301,158.81)</u>	<u>\$8,935.99</u>	<u>(\$7,701.02)</u>	<u>\$248.37</u>	<u>125%</u>	<u>\$</u>

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	381,225.00	.00	381,224.99	.00	.01	100	
Investment Earnings	11.00	38.96	49.15	.00	(38.15)	447	
Department 000 - General Totals	<u>\$381,236.00</u>	<u>\$38.96</u>	<u>\$381,274.14</u>	<u>\$0.00</u>	<u>(\$38.14)</u>	<u>100%</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$381,236.00</u>	<u>\$38.96</u>	<u>\$381,274.14</u>	<u>\$0.00</u>	<u>(\$38.14)</u>	<u>100%</u>	<u>\$0.00</u>
EXPENSE							
Department 000 - General							
Transfers/Other	381,224.99	301,802.37	344,791.35	36,433.64	.00	100	
Department 000 - General Totals	<u>\$381,224.99</u>	<u>\$301,802.37</u>	<u>\$344,791.35</u>	<u>\$36,433.64</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$381,224.99</u>	<u>\$301,802.37</u>	<u>\$344,791.35</u>	<u>\$36,433.64</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	381,236.00	38.96	381,274.14	.00	(38.14)	100%	
EXPENSE TOTALS	381,224.99	301,802.37	344,791.35	36,433.64	.00	100%	
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	<u>\$11.01</u>	<u>(\$301,763.41)</u>	<u>\$36,482.79</u>	<u>(\$36,433.64)</u>	<u>\$38.14</u>	<u>446%</u>	<u>\$0.00</u>

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Through 12/31/2020
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	51,537.00	.00	51,536.66	.00	.34	100	
Investment Earnings	7.00	.43	7.67	.00	(.67)	110	
Department 000 - General Totals	<u>\$51,544.00</u>	<u>\$0.43</u>	<u>\$51,544.33</u>	<u>\$0.00</u>	<u>(\$0.33)</u>	<u>100%</u>	<u>\$51,544.33</u>
REVENUE TOTALS	<u>\$51,544.00</u>	<u>\$0.43</u>	<u>\$51,544.33</u>	<u>\$0.00</u>	<u>(\$0.33)</u>	<u>100%</u>	<u>\$51,544.33</u>
EXPENSE							
Department 000 - General							
Transfers/Other	51,536.66	3,842.80	51,536.66	.00	.00	100	
Department 000 - General Totals	<u>\$51,536.66</u>	<u>\$3,842.80</u>	<u>\$51,536.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$51,536.66</u>
EXPENSE TOTALS	<u>\$51,536.66</u>	<u>\$3,842.80</u>	<u>\$51,536.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$51,536.66</u>
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	51,544.00	.43	51,544.33	.00	(.33)	100%	
EXPENSE TOTALS	51,536.66	3,842.80	51,536.66	.00	.00	100%	
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	<u>\$7.34</u>	<u>(\$3,842.37)</u>	<u>\$7.67</u>	<u>\$0.00</u>	<u>\$0.33</u>	<u>104%</u>	<u>\$51,544.33</u>

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Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	780,000.00	(893,735.89)	589,711.21	.00	190,288.79	76	726,961.21
Investment Earnings	15,000.00	229.68	10,410.06	.00	4,589.94	69	29,140.06
Other Revenues	.00	.00	.00	.00	.00	+++	2,051.19
Reimbursements	.00	4,296.55	8,907.19	.00	(8,907.19)	+++	2,051.19
Department 000 - General Totals	\$795,000.00	(\$889,209.66)	\$609,028.46	\$0.00	\$185,971.54	77%	\$758,191.54
REVENUE TOTALS	\$795,000.00	(\$889,209.66)	\$609,028.46	\$0.00	\$185,971.54	77%	\$758,191.54
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	8,071.04	83,495.01	.00	879.99	99	76,721.01
Supplies	700.00	.00	109.10	.00	590.90	16	58,000.00
Services	91,900.00	682.83	7,924.67	79.28	83,896.05	9	11,321.01
Transfers/Other	2,410,000.00	(704,294.23)	257,116.14	.00	2,152,883.86	11	401,451.01
Department 564 - Income Tax Division Totals	\$2,586,975.00	(\$695,540.36)	\$348,644.92	\$79.28	\$2,238,250.80	13%	\$490,071.01
EXPENSE TOTALS	\$2,586,975.00	(\$695,540.36)	\$348,644.92	\$79.28	\$2,238,250.80	13%	\$490,071.01
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	795,000.00	(889,209.66)	609,028.46	.00	185,971.54	77%	758,191.54
EXPENSE TOTALS	2,586,975.00	(695,540.36)	348,644.92	79.28	2,238,250.80	13%	490,071.01
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,791,975.00)	(\$193,669.30)	\$260,383.54	(\$79.28)	\$2,052,279.26	(15%)	\$268,120.53

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,845,000.00	173,180.33	1,940,516.80	.00	(95,516.80)	105	1,627,997.00
Investment Earnings	35,000.00	36,831.32	36,831.32	.00	(1,831.32)	105	51,470.00
Other Revenues	.00	.00	1,192.92	.00	(1,192.92)	+++	1,930.00
Reimbursements	20,000.00	33,314.82	79,619.92	.00	(59,619.92)	398	42,600.00
Department 000 - General Totals	\$1,900,000.00	\$243,326.47	\$2,058,160.96	\$0.00	(\$158,160.96)	108%	\$1,724,017.00
REVENUE TOTALS	\$1,900,000.00	\$243,326.47	\$2,058,160.96	\$0.00	(\$158,160.96)	108%	\$1,724,017.00
EXPENSE							
Department 000 - General							
Capital Purchases	684,803.19	.00	660,000.00	24,803.19	.00	100	\$1,104,320.00
Department 000 - General Totals	\$684,803.19	\$0.00	\$660,000.00	\$24,803.19	\$0.00	100%	\$1,104,320.00
Department 268 - Street Department							
Personal Services	715,384.00	67,758.57	673,827.65	.00	41,556.35	94	632,660.00
Supplies	317,177.20	17,943.89	140,303.82	71,990.71	104,882.67	67	203,840.00
Services	162,283.29	5,372.14	74,457.90	60,886.88	26,938.51	83	101,280.00
Capital Purchases	327,660.00	.00	151,044.17	150,000.00	26,615.83	92	166,530.00
Department 268 - Street Department Totals	\$1,522,504.49	\$91,074.60	\$1,039,633.54	\$282,877.59	\$199,993.36	87%	\$1,104,320.00
EXPENSE TOTALS	\$2,207,307.68	\$91,074.60	\$1,699,633.54	\$307,680.78	\$199,993.36	91%	\$1,104,320.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,900,000.00	243,326.47	2,058,160.96	.00	(158,160.96)	108%	1,724,017.00
EXPENSE TOTALS	2,207,307.68	91,074.60	1,699,633.54	307,680.78	199,993.36	91%	1,104,320.00
Fund 260 - Street Fund Net Gain (Loss)	(\$307,307.68)	\$152,251.87	\$358,527.42	(\$307,680.78)	\$358,154.32	(17%)	\$619,697.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	147,500.00	14,041.65	157,339.19	.00	(9,839.19)	107	131,990
Investment Earnings	2,500.00	4,156.96	4,156.96	.00	(1,656.96)	166	5,610
Department 000 - General Totals	\$150,000.00	\$18,198.61	\$161,496.15	\$0.00	(\$11,496.15)	108%	\$137,600
REVENUE TOTALS	\$150,000.00	\$18,198.61	\$161,496.15	\$0.00	(\$11,496.15)	108%	\$137,600
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	63,137.00	1,564.00	5,299.00	92	69,780
Services	24,498.51	484.50	5,702.56	15,795.95	3,000.00	88	21,380
Department 268 - Street Department Totals	\$94,498.51	\$484.50	\$68,839.56	\$17,359.95	\$8,299.00	91%	\$91,170
EXPENSE TOTALS	\$94,498.51	\$484.50	\$68,839.56	\$17,359.95	\$8,299.00	91%	\$91,170
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	150,000.00	18,198.61	161,496.15	.00	(11,496.15)	108%	137,600
EXPENSE TOTALS	94,498.51	484.50	68,839.56	17,359.95	8,299.00	91%	91,170
Fund 270 - State Highway Fund Net Gain (Loss)	\$55,501.49	\$17,714.11	\$92,656.59	(\$17,359.95)	\$19,795.15	136%	\$46,430
Fund Type Totals							
REVENUE TOTALS	6,071,502.00	(627,396.80)	6,055,474.41	.00	16,027.59	100%	2,619,820
EXPENSE TOTALS	8,114,278.24	2,003,071.11	5,298,480.41	369,254.67	2,446,543.16	70%	1,685,570
Fund Type Net Gain (Loss)	(\$2,042,776.24)	(\$2,630,467.91)	\$756,994.00	(\$369,254.67)	\$2,430,515.57	(19%)	\$934,250
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	6,071,502.00	(627,396.80)	6,055,474.41	.00	16,027.59	100%	2,619,820
EXPENSE TOTALS	8,114,278.24	2,003,071.11	5,298,480.41	369,254.67	2,446,543.16	70%	1,685,570
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,042,776.24)	(\$2,630,467.91)	\$756,994.00	(\$369,254.67)	\$2,430,515.57	(19%)	\$934,250

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	99,870.03	778,165.64	.00	1,834.36	100	770,141.41
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,321.41
Reimbursements	.00	.00	.00	.00	.00	+++	15,541.41
Department 000 - General Totals	\$780,000.00	\$99,870.03	\$779,521.64	\$0.00	\$478.36	100%	\$787,013.82
Department 735 - Water Division							
Utility Charges	7,111,500.00	863,126.25	6,855,000.36	.00	256,499.64	96	6,488,731.41
Other Revenues	68,500.00	(1,678.46)	91,328.44	.00	(22,828.44)	133	74,341.41
Reimbursements	40,000.00	21,416.67	38,272.64	.00	1,727.36	96	16,791.41
Department 735 - Water Division Totals	\$7,220,000.00	\$882,864.46	\$6,984,601.44	\$0.00	\$235,398.56	97%	\$6,579,871.41
REVENUE TOTALS	\$8,000,000.00	\$982,734.49	\$7,764,123.08	\$0.00	\$235,876.92	97%	\$7,366,882.82
EXPENSE							
Department 000 - General							
Capital Purchases	720,701.15	193,298.03	322,473.14	398,228.01	.00	100	454,331.41
Department 000 - General Totals	\$720,701.15	\$193,298.03	\$322,473.14	\$398,228.01	\$0.00	100%	\$454,331.41
Department 735 - Water Division							
Personal Services	479,400.00	42,449.52	459,233.53	.00	20,166.47	96	435,871.41
Supplies	185,602.58	4,871.33	100,549.72	38,446.61	46,606.25	75	112,791.41
Services	6,508,158.36	431,864.80	5,663,168.84	464,999.97	379,989.55	94	4,867,201.41
Debt Service	.00	(170.00)	.00	.00	.00	+++	.00
Capital Purchases	629,047.50	.00	134,063.94	80,952.50	414,031.06	34	219,851.41
Department 735 - Water Division Totals	\$7,802,208.44	\$479,015.65	\$6,357,016.03	\$584,399.08	\$860,793.33	89%	\$5,635,731.41
Department 991 - Debt Service							
Debt Service	369,582.00	239,560.74	364,682.98	.00	4,899.02	99	367,751.41
Department 991 - Debt Service Totals	\$369,582.00	\$239,560.74	\$364,682.98	\$0.00	\$4,899.02	99%	\$367,751.41
EXPENSE TOTALS	\$8,892,491.59	\$911,874.42	\$7,044,172.15	\$982,627.09	\$865,692.35	90%	\$6,457,821.41
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	982,734.49	7,764,123.08	.00	235,876.92	97%	7,366,882.82
EXPENSE TOTALS	8,892,491.59	911,874.42	7,044,172.15	982,627.09	865,692.35	90%	6,457,821.41
Fund 710 - Water Fund Net Gain (Loss)	(\$892,491.59)	\$70,860.07	\$719,950.93	(\$982,627.09)	\$629,815.43	29%	\$909,061.41

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	48,417.50	383,282.63	.00	(3,282.63)	101	377,081.13
Department 000 - General Totals	\$380,000.00	\$48,417.50	\$383,282.63	\$0.00	(\$3,282.63)	101%	\$377,081.13
Department 736 - Wastewater Division							
Utility Charges	6,820,000.00	840,042.63	6,568,805.68	.00	251,194.32	96	6,271,071.36
Other Revenues	.00	.00	225.00	.00	(225.00)	+++	289.00
Reimbursements	.00	24,060.71	41,854.95	.00	(41,854.95)	+++	8,960.00
Department 736 - Wastewater Division Totals	\$6,820,000.00	\$864,103.34	\$6,610,885.63	\$0.00	\$209,114.37	97%	\$6,280,330.36
REVENUE TOTALS	\$7,200,000.00	\$912,520.84	\$6,994,168.26	\$0.00	\$205,831.74	97%	\$6,657,411.13
EXPENSE							
Department 000 - General							
Capital Purchases	545,563.57	170.00	54,960.34	490,603.23	.00	100	576,381.13
Department 000 - General Totals	\$545,563.57	\$170.00	\$54,960.34	\$490,603.23	\$0.00	100%	\$576,381.13
Department 736 - Wastewater Division							
Personal Services	541,635.00	50,643.02	536,829.61	.00	4,805.39	99	464,191.13
Supplies	113,473.10	778.97	46,894.75	8,385.89	58,192.46	49	20,471.13
Services	6,519,672.64	251,148.60	5,658,592.84	776,998.85	84,080.95	99	4,202,211.13
Capital Purchases	629,047.50	.00	134,063.94	80,952.50	414,031.06	34	219,851.13
Department 736 - Wastewater Division Totals	\$7,803,828.24	\$302,570.59	\$6,376,381.14	\$866,337.24	\$561,109.86	93%	\$4,906,741.13
Department 991 - Debt Service							
Debt Service	39,944.00	.00	39,943.58	.00	.42	100	39,944.00
Department 991 - Debt Service Totals	\$39,944.00	\$0.00	\$39,943.58	\$0.00	\$0.42	100%	\$39,944.00
EXPENSE TOTALS	\$8,389,335.81	\$302,740.59	\$6,471,285.06	\$1,356,940.47	\$561,110.28	93%	\$5,523,071.13
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,200,000.00	912,520.84	6,994,168.26	.00	205,831.74	97%	6,657,411.13
EXPENSE TOTALS	8,389,335.81	302,740.59	6,471,285.06	1,356,940.47	561,110.28	93%	5,523,071.13
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,189,335.81)	\$609,780.25	\$522,883.20	(\$1,356,940.47)	\$355,278.54	70%	\$1,134,340.00

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 000 - General							
Other Revenues	.00	.00	.00	.00	.00	+++	9%
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,188.00
Department 737 - Storm Water Division							
Utility Charges	1,900,000.00	257,995.33	1,990,576.87	.00	(90,576.87)	105	1,327,814.00
Reimbursements	.00	15,533.69	27,212.32	.00	(27,212.32)	+++	6,271.00
Department 737 - Storm Water Division Totals	\$1,900,000.00	\$273,529.02	\$2,017,789.19	\$0.00	(\$117,789.19)	106%	\$1,334,085.00
REVENUE TOTALS	\$1,900,000.00	\$273,529.02	\$2,017,789.19	\$0.00	(\$117,789.19)	106%	\$1,334,180.00
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	1.60	402,198.60	372,095.18	7,679.67	99	620,451.00
Department 000 - General Totals	\$781,973.45	\$1.60	\$402,198.60	\$372,095.18	\$7,679.67	99%	\$620,451.00
Department 737 - Storm Water Division							
Personal Services	340,265.00	30,154.78	308,507.87	.00	31,757.13	91	274,200.00
Supplies	53,974.00	3,398.87	40,790.86	6,484.96	6,698.18	88	32,430.00
Services	1,129,789.48	68,457.46	905,115.13	176,799.22	47,875.13	96	836,740.00
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,500.00
Department 737 - Storm Water Division Totals	\$1,693,528.48	\$102,011.11	\$1,283,315.50	\$183,284.18	\$226,928.80	87%	\$1,217,890.00
Department 991 - Debt Service							
Debt Service	122,967.00	113,983.50	122,967.00	.00	.00	100	120,220.00
Department 991 - Debt Service Totals	\$122,967.00	\$113,983.50	\$122,967.00	\$0.00	\$0.00	100%	\$120,220.00
EXPENSE TOTALS	\$2,598,468.93	\$215,996.21	\$1,808,481.10	\$555,379.36	\$234,608.47	91%	\$1,958,570.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,900,000.00	273,529.02	2,017,789.19	.00	(117,789.19)	106%	1,334,180.00
EXPENSE TOTALS	2,598,468.93	215,996.21	1,808,481.10	555,379.36	234,608.47	91%	1,958,570.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$698,468.93)	\$57,532.81	\$209,308.09	(\$555,379.36)	\$352,397.66	50%	(\$624,387.00)

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni



Budget by Classification-December 2020

8.b.b

Through 12/31/2020
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,150,000.00	205,528.88	2,165,577.35	.00	(15,577.35)	101	2,005,374.00
Department 738 - Refuse Collection Totals	\$2,150,000.00	\$205,528.88	\$2,165,577.35	\$0.00	(\$15,577.35)	101%	\$2,005,374.00
REVENUE TOTALS	\$2,150,000.00	\$205,528.88	\$2,165,577.35	\$0.00	(\$15,577.35)	101%	\$2,005,374.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	2,091,274.00
Services	2,705,308.19	182,397.09	2,268,447.36	426,360.42	10,500.41	100	2,091,274.00
Department 738 - Refuse Collection Totals	\$2,708,546.24	\$182,397.09	\$2,269,685.41	\$427,860.42	\$11,000.41	100%	\$2,091,274.00
EXPENSE TOTALS	\$2,708,546.24	\$182,397.09	\$2,269,685.41	\$427,860.42	\$11,000.41	100%	\$2,091,274.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,150,000.00	205,528.88	2,165,577.35	.00	(15,577.35)	101%	2,005,374.00
EXPENSE TOTALS	2,708,546.24	182,397.09	2,269,685.41	427,860.42	11,000.41	100%	2,091,274.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$558,546.24)	\$23,131.79	(\$104,108.06)	(\$427,860.42)	\$26,577.76	95%	(\$85,901.00)
Fund Type Totals							
REVENUE TOTALS	19,250,000.00	2,374,313.23	18,941,657.88	.00	308,342.12	98%	17,363,864.00
EXPENSE TOTALS	22,588,842.57	1,613,008.31	17,593,623.72	3,322,807.34	1,672,411.51	93%	16,030,744.00
Fund Type Net Gain (Loss)	(\$3,338,842.57)	\$761,304.92	\$1,348,034.16	(\$3,322,807.34)	\$1,364,069.39	59%	\$1,333,111.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,250,000.00	2,374,313.23	18,941,657.88	.00	308,342.12	98%	17,363,864.00
EXPENSE TOTALS	22,588,842.57	1,613,008.31	17,593,623.72	3,322,807.34	1,672,411.51	93%	16,030,744.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$3,338,842.57)	\$761,304.92	\$1,348,034.16	(\$3,322,807.34)	\$1,364,069.39	59%	\$1,333,111.00
Grand Totals							
REVENUE TOTALS	45,996,995.00	3,932,881.81	46,649,868.51	.00	(652,873.51)	101%	42,794,654.00
EXPENSE TOTALS	53,761,883.60	2,996,053.94	40,094,731.39	4,780,719.96	8,886,432.25	83%	37,263,734.00
Grand Total Net Gain (Loss)	(\$7,764,888.60)	\$936,827.87	\$6,555,137.12	(\$4,780,719.96)	\$9,539,305.76	(23%)	\$5,530,911.00

Attachment: Budget by Classification-December 2020 02_01_2021 10_39_28 AM_Joni

**CITY OF REYNOLDSBURG
FUND BALANCE REPORT
DECEMBER 31, 2021**

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Encumbrances	Ending Balance
110 - General Fund	\$9,904,875.97	\$21,652,736.22	\$17,202,627.26	\$14,354,984.93	\$1,088,657.95	\$13,266,326.98
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 - Cares Act (CRF) Franklin Cty	\$0.00	\$2,793,970.37	\$2,785,034.38	\$8,935.99	\$7,701.02	\$1,234.97
204 - Cares Act (CRF) Licking Cty	\$0.00	\$381,274.14	\$344,791.35	\$36,482.79	\$36,433.64	\$49.15
205 - Cares Act (CRF) Fairfield Cty	\$0.00	\$51,544.33	\$51,536.66	\$7.67	\$0.00	\$7.67
211 - Computerized Needs (courts)	\$180,436.61	\$20,544.00	\$18,989.39	\$181,991.22	\$2,416.64	\$179,574.58
220 - Income Tax Fund	\$3,194,085.24	\$609,028.46	\$348,644.92	\$3,454,468.78	\$79.28	\$3,454,389.50
230 - Permissive Tax Fund	\$1,268,610.18	\$935,629.84	\$0.00	\$2,204,240.02	\$1,388,973.23	\$815,266.79
240 - Police Pension Fund	\$152,021.72	\$219,192.02	\$152,948.96	\$218,264.78	\$0.00	\$218,264.78
250 - Sewer Capacity Fund	\$108,416.98	\$129,231.92	\$62,970.09	\$174,678.81	\$0.00	\$174,678.81
260 - Street Fund	\$2,808,028.03	\$2,058,160.96	\$1,699,633.54	\$3,166,555.45	\$307,680.78	\$2,858,874.67
270 - State Highway Fund	\$311,350.59	\$161,496.15	\$68,839.56	\$404,007.18	\$17,359.95	\$386,647.23
282 - Cops in School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - Cops More Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 - Endowments & Contributions	\$593,949.75	\$0.00	\$203,221.00	\$390,728.75	\$0.00	\$390,728.75
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$0.00	\$39,721.60	\$0.00	\$39,721.60	\$0.00	\$39,721.60
290 - Law Enforcement Fund	\$100,823.87	\$9,878.91	\$4,408.50	\$106,294.28	\$0.00	\$106,294.28
291 - Drug Enforcement Fund	\$47,943.74	\$25.00	\$0.00	\$47,968.74	\$0.00	\$47,968.74
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcement Fund	\$16,469.19	\$1,835.00	\$0.00	\$18,304.19	\$0.00	\$18,304.19
294 - Federal Forfeiture Fund	\$87,891.85	\$63,283.42	\$0.00	\$151,175.27	\$0.00	\$151,175.27
295 - Law Enforcement Asst Fund	\$57,121.76	\$0.00	\$0.00	\$57,121.76	\$0.00	\$57,121.76
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
298 - Secure Our Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 - Indigent Drivers Interlock Fund	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fund	\$2,678,524.81	\$2,951,595.61	\$3,055,518.48	\$2,574,601.94	\$0.00	\$2,574,601.94
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirement	\$290,647.36	\$571,829.00	\$571,828.45	\$290,647.91	\$0.00	\$290,647.91
410 - Capital Improvements Fund	\$13,398,566.70	\$3,795,677.98	\$10,219,878.75	\$6,974,365.93	\$2,857,574.38	\$4,116,791.55
420 - Sidewalk Construction Fund	\$897,477.48	\$1,103.46	\$2.34	\$898,578.60	\$53,165.47	\$845,413.13
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
450 - Rosehill Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 - Arts Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - Delinquency Prevention Fund	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
615 - Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - French Creek Footbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - Supervision and Inspection	\$108,877.02	\$100,085.00	\$26,105.10	\$182,856.92	\$154,231.66	\$28,625.26
650 - Plot Grade & Utility	\$98,929.82	\$92,925.00	\$38,135.00	\$153,719.82	\$138,547.60	\$15,172.22
660 - Unclaimed Funds	\$33,786.89	\$5,255.23	\$14,389.90	\$24,652.22	\$0.00	\$24,652.22
690 - Employees Fund	\$1,045.22	\$191.73	\$382.33	\$854.62	\$0.00	\$854.62
710 - Water Fund	\$5,132,441.59	\$7,764,123.08	\$7,044,172.15	\$5,852,392.52	\$982,627.09	\$4,869,765.43
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$6,994,168.26	\$6,471,285.06	\$4,645,208.67	\$1,356,940.47	\$3,288,268.20
730 - Utility Deposits Fund	\$134,737.87	\$11,725.00	\$0.00	\$146,462.87	\$0.00	\$146,462.87
740 - Storm Water Drainage Fund	\$892,373.05	\$2,017,789.19	\$1,808,481.10	\$1,101,681.14	\$555,379.36	\$546,301.78
750 - Solid Waste Fund	\$960,935.17	\$2,165,577.35	\$2,269,685.41	\$856,827.11	\$427,860.42	\$428,966.69
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$40,207.12	\$314,062.61	\$307,426.40	\$46,843.33	\$0.00	\$46,843.33
915 - Board of Building Standards	\$15,360.71	\$8,518.88	\$7,885.18	\$15,994.41	\$7,132.23	\$8,862.18
920 - Visitors Bureau Fund	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
925 - Demolition Expense Fund	\$615,821.00	\$25,428.00	\$521,800.00	\$119,449.00	\$0.00	\$119,449.00
930 - Columbus Sewer Capacity	\$26,088.73	\$119,739.00	\$116,695.00	\$29,132.73	\$0.00	\$29,132.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$0.00	\$85,884.63	\$59,396.78	\$26,487.85	\$0.00	\$26,487.85
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$76,651.93	\$35,128.77	\$41,561.96	\$0.00	\$41,561.96
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$199,333.15	\$180,302.23	\$25,885.98	\$0.00	\$25,885.98
944 - JEDD4-ETNA-REYNOLDSBURG	\$0.00	\$1,921.43	\$525.87	\$1,395.56	\$0.00	\$1,395.56
960 - Eng Fees/Plan Review Deposits	\$100,539.28	\$41,199.05	\$34,378.75	\$107,359.58	\$20,043.50	\$87,316.08
970 - Taylor Sq School Tif	\$933,814.33	\$1,798,216.48	\$1,749,595.20	\$982,435.61	\$0.00	\$982,435.61
971 - Brice Main Tif	\$61,270.51	\$86,196.02	\$133,494.35	\$13,972.18	\$0.00	\$13,972.18
972 - Kroger Tif Debt Retirement	\$135,829.60	\$0.00	\$55,813.44	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$61,242.13	\$31,995.40	\$410.05	\$92,827.48	\$0.00	\$92,827.48
974 - Taylor Rd Tif #1	\$210,191.16	\$21,165.62	\$270.70	\$231,086.08	\$0.00	\$231,086.08
975 - Taylor Rd Tif #2	\$17,651.28	\$1,269.34	\$16.24	\$18,904.38	\$0.00	\$18,904.38
	\$49,845,165.54	\$58,486,179.77	\$57,741,648.64	\$50,589,696.67	\$9,402,804.67	\$41,186,892.00

Attachment: Fundbal (December, 2020 Auditor's Report)

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

MOTION REQUEST

DATE: **February 8, 2021**

TO:

RE: **Appointments to Civilian Review Board**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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The Mayor and committee have selected members to serve on the Civilian Review Board. The members selected are:

Charan Bajgai (Ward 3)

Chester Christie

April Darling (Ward 2)

Kerry Fletcher (Ward 4)

Rick Keys

Evelyn Robinson

Eric Rogers (Ward 1)

Schyvonne Ross

Reina Sims

Their resumes are attached.

A Motion to Affirm the Appointment of Members to the Civilian Review Board

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

Charan Bajgai (Ward 3)

Chester Christie

April Darling (Ward 2)

Kerry Fletcher (Ward 4)

Rick Keys

Evelyn Robinson

Eric Rogers (Ward 1)

Schyvonne Ross

Reina Sims

SCHYVONNE ROSS

Phone: 614.440.5877
Email: ross6678@gmail.com
Reynoldsburg, OH, 43068

11/28/2020

Jessica Rosenthal
Mayor Joe Begeny's Administrative Assistant
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Ms. Rosenthal:

Thank you for the invitation to submit my credentials for the opportunity to serve on the Reynoldsburg Civilian Review Board.

I live and work in Reynoldsburg, and I am heavily invested in the success of my community. I previously taught English at (HS)2 Academy and am currently an Assistant Principal at STEM Middle at Baldwin Road Junior High School. While at (HS)2, I partnered with the Reynoldsburg Police Department on several occasions. In support of my curriculum, officers frequented my classroom to hold open discussions and dialogue with my students. At the time that I began the partnership with RPD, Jim O'Neill was the chief of Police. Chief O'Neill actually read the book, *The Hate U Give*, that my students were reading, and came in and spoke to my students and some of their parents about the book, appropriate safety protocol during a traffic stop, and correlating issues of police brutality. Chief O'Neill also appointed me to serve on the Reynoldsburg Police Department Community Advisory Council.

I initiated the partnership with RPD after the deaths of Alton Sterling and Philando Castile. I wanted to be part of the solution of bridging the gap between my students, many of whom were very distrusting of police officers, and police officers who might not always understand how to relate to or approach young adults. I did not want what I was seeing all over tv and social media to happen in my community—so I took action.

What is my why for wanting to serve on the Reynoldsburg Civilian Review Board? Simply put, I want to help make my community a better place. I have a history of working with the Reynoldsburg Police Department, and I am also a staunch advocate for equity, inclusion, and social justice. Because of my ability to balance the two, I will be able to provide a fair and unbiased opinion regarding incidents that are brought before the Board. I feel I would make an impactful contribution to and would be honored to serve on the Reynoldsburg Civilian Review Board.

Thank you for your time and consideration.

Best Regards,

Schyvonne Ross

EVELYN R. ROBINSON
 1721 LEIGHTON DRIVE
 REYNOLDSBURG, OHIO 43068
ROBINSON.EVELYN@YAHOO.COM
 610.639.0491

REGULATORY EXPERIENCE

Managing Partner, State Government Affairs, March 2007 – present
 PJM Interconnection, Audubon, PA

Ensure a positive relationship with State Commissions, Governors, Legislators, other state agencies, Consumer Advocates, environmental organizations, and public interest groups. Communicate with stakeholders on matters associated with PJM markets, operations and regional transmission planning. Provide PJM with intelligence regarding matters affecting PJM's relationship with the States, Consumer Advocates, environmental organizations, public interest groups, and other stakeholders.

- Created and maintain strong and constructive relationships with stakeholders through regular communications, briefings, and visits to their individual states.
- Increased the number of members actively engaged in PJM's stakeholder process.
- Develop and maintain professional external relationships to advance PJM business objectives.
- Coordinate with subject matter experts regarding issues of interest to Consumer Advocates, public interest groups, and energy-related organizations.
- Represent PJM at conferences, meetings, and other external events, as an attendee and as a speaker.
- Attend key PJM stakeholder meetings and report pertinent developments.
- Monitor activities of the Consumer Advocates and public interest groups in state proceedings and provide recommendations to PJM for ways to assist in those proceedings.
- Foster an environment that promotes teamwork with PJM personnel.

Manager, Governmental Affairs, July 2001 – October 2006
 Green Mountain Energy Company, Dublin, Ohio

Developed and maintained an effective relationship with energy policymakers, industry trade associations and regional business partners. Assisted with the management and administration of Green Mountain's contracts in the Midwest and East Regions.

- Created strategic plans to heighten awareness of Green Mountain's presence in the energy markets.
- Represented Green Mountain before the Public Utilities Commission of Ohio and other state and federal regulatory agencies.
- Formulated policy on current energy, environmental, regulatory and other issues that impact the Company's business or marketing plans.
- Participated in regulatory and legislative initiatives to ensure the viability of a competitive retail electric market in the Midwest and East Regions.

Assistant Consumers' Counsel, November 1984 – 2001
 Ohio Consumers' Counsel, Columbus, Ohio

Represented residential consumers before state and federal courts and regulatory agencies as trial attorney; analyzed applications and other filings by utility companies; formulated policies on regulatory issues; presented and cross-examined expert and lay witnesses; negotiated settlements; drafted pleadings and briefs; prepared request for proposals; and supervised attorney work products, interns and clerical staff.

- Argued before the Ohio Supreme Court
- Submitted briefs on behalf of National Association of State Utility Consumer Advocates before the First and Second Circuit Courts of Appeal

EDUCATION

J.D.: The Ohio State University College of Law, Columbus, Ohio, June 1982

B.S.: University of Montevallo, Montevallo, Alabama, Political Science 1979, *Magna Cum Laude*

References, Advisory Boards, and Professional Affiliations Available Upon Request.

REINA M. SIMS, MSA

Mobile 614.378.2309 / Email: Macher924@yahoo.com

EDUCATION

Master of Science Degree, Concentration: Health Service Administration
CENTRAL MICHIGAN UNIVERSITY, Mount Pleasant, MI, 2003



Bachelor of Science in Education, Major: Community Health Education
THE OHIO STATE UNIVERSITY, Columbus, OH, 1995

PROFESSIONAL CAREER HISTORY

STATE OF OHIO, Columbus, OH

[2013 – Present]

OHIO COMMISSION ON MINORITY HEALTH

Program Administrator 3/Program Manager

- Acts for Executive Director, when necessary, (e.g., provides program direction for staff; administers statewide agency programs; ensures compliance with state and federal program requirements and advocates for effective legislation) to ensure that health disparities and social determinants of health among minority populations are addressed through policy, systems change and effective culturally appropriate programming; Serve(d) on three advisory councils for the Governor's office under Former Governor Kasich and currently under Governor DeWine (School Based Health, Maternal and Infant Health, Home Visiting and the Minority Health Strikeforce); Supports Director in strategic planning and outcomes measurement of agency processes and programming; Prepares agency correspondence, reports, policy statements, legislative drafts; Provides minimal biostatistics reporting on a quarterly and as needed basis; Provides information on programs and policies to private organizations, government officials and the general public; Serves as national health advisory council member for tobacco related health disparity issues; Coordinates and monitors personnel and fiscal services of administrative unit; Orients and counsels new professional personnel; Identifies staff training needs; Coordinates agency internship program; Serves as agency (lay) website administrator and social media coordinator; Served as staff lead for the development of our electronic grants management system.

LAW AND LEADERSHIP INSTITUTE, LLC, Columbus, OH

[2011 – 2013]

Deputy Director

- Supported the Executive Director in the coordination of programming and operations; LLI is a statewide legal pipeline and college preparation program for high school students; provided supervision on six Ohio law school campuses.

OHIO DOMINICAN UNIVERSITY, Columbus, OH

[2009 – 2011]

OFFICE OF ACADEMIC SERVICES

Village to Child Program Director

- Served as administrator for the *Village to Child* (VTC) enrichment project designed to provide academic achievement and college access tools to middle school and ultimately first generation college students. Staff Supervision; Fiscal management and budgetary accountability within university guidelines; Facilitated departmental collaboration with VTC for the purpose of building a well-rounded STEM focused afterschool programming to include experiential learning and intergenerational community engagement.

STATE OF OHIO, Columbus, OH

[2008 – 2009]

OHIO DEPARTMENT OF EDUCATION (ODE), Office of Safety, Health and Nutrition

Educational Employee Consultant III

- Coordinated Center for Disease Control and Prevention's (CDC) *Coordinated School Health Program* (CSHP) - *Physical Activity, Nutrition and Tobacco-Use Prevention* program – Implemented to remove non-academic barriers to learning in conjunction with Ohio Department of Health; Developed proposals for contract positions within the CSHP program; Disseminated theoretical approaches, proven principles of prevention, effective strategies and evaluation results, particularly among youth at high risk for health disparities by participating on local and state school health committees; Collaborated with state nongovernmental

organizations to implement strategies to improve school health and to circulate evaluation recommendations for policy and program interventions.

- *Planned and co-facilitated breakout session for national CDC Conference on best practices within CSHP*
- *Analyzed school health policy and legislation and presented implications for CSHP implementation*

STATE OF OHIO, Columbus, OH

[2002 – 2008]

THE OHIO TOBACCO PREVENTION FOUNDATION (OTPF)

Senior Program Manager

- Managed proposal implementation, evaluation, outcomes and fiscal management; provided community agency capacity building; served as a registered lobbyist with Ohio Legislative Service Commission-lobbied for effective clean indoor air laws; Strategic planning responsibilities regarding agency funding and legislative direction; State and national speaker on minority health disparities, cultural competency and minority tobacco control; Program staff liaison for minority and faith-based marketing / public relations initiatives; Planned workshops and conferences on both community and legislative advocacy - Attendees included legislators, lay health workers, faith leaders, nurses, physicians, community health educators, health commissioners, program and agency directors.

- *Co-developed over \$15.5 million in tobacco control request for proposals (RFP)*
- *Lead staff for \$1.0 million priority populations community-academic research RFP, including authoring RFP*
- *Team lead for \$250,000 Ohio Commission on Minority Health chronic disease and tobacco project*
- *Research lead to a \$500,000 project that funded two college tobacco use studies*
- *National speaker on health disparities, tobacco control among priority populations and college students*
- *Selected to contribute input for the Ohio Department of Health's effort to develop statewide guidelines / definitions for cultural and linguistic competency*

STATE OF OHIO, Columbus, OH

[2000 – 2002]

OHIO DEPARTMENT OF HEALTH (ODH),

State of Office of Primary Care and Rural Health Human Service Program Consultant

- Health Professional Shortage Area designation and Annual Rural Health Conference Planning

THE CENTRAL OHIO BREATHING ASSOCIATION, Columbus, OH

[1998 – 2000]

Director of Program Services

- Staff Supervision; Convened and retained a diverse community advisory board; Provided program and Fiscal management as well as budgetary accountability.

THE CENTRAL OHIO DIABETES ASSOCIATION, Columbus, OH

[1996 – 1998]

Detection / Outreach Director

- Program Direction; Convened and retained a diverse community advisory board; Diabetes awareness education and community outreach and engagement within priority populations; Volunteer recruitment, retention and OSHA training.

Civic Engagement

DELTA SIGMA THETA SORORITY, INCORPORATED, Columbus (OH) Alumnae Chapter [2008 – Present]

Financial Member

- Active support of chapter activities around our Five Point Programmatic Thrust of Economic Development, Educational Development, International Awareness and Involvement, Physical and Mental Health, and Political Awareness and Involvement. Service as past Executive Board Member and Past Communication Committee Co-Chair.

THE LINKS, INCORPORATED – Columbus (OH) Chapter**[2009 – Present]**Financial Member and Chapter Officer

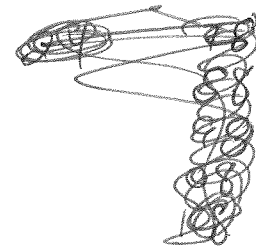
- Active support of chapter activities around our Five Facets of The Arts, National Trends and Services, International Trends, Services to Youth and Health and Human Services. Currently serve as a chapter Corresponding Secretary. Past service as National Trends and Services Chair and Services to Youth Committee.

THE JUNIOR LEAGUE OF COLUMBUS (OH) INCORPORATED – Columbus, Ohio [1996 – 2008]Former Member, Board Member and Sustainer

- Supported chapter activities around the promotion of voluntarism, development of the potential of women, and the improvement of communities through the effective action and leadership of trained volunteers. JLC's purpose is exclusively educational and charitable. Past Service as Membership Diversification Committee Chair, Sustainer Liaison (on the Board of Directors.) Various fundraising committees and chairmanship as well as multiple community projects around youth and education.)

THE GREATER COLUMBUS COMMUNITY ORCHESTRA – Hilliard, Ohio [2018 – Present]Violinist

- The Greater Columbus Community Orchestra is dedicated to the enhanced appreciation and understanding of orchestral music in Central Ohio and the surrounding communities. This is accomplished by providing an open-door opportunity for musicians (amateur, retired, professional or semi-professional) to play, learn and perform orchestral music for others and thus through a shared musical experience, realize self-potential, a spirit of generosity and opportunities for growth.



Chester C. Christie
Retired Director
Department of Human Resources
City of Columbus

Chester C. Christie is a native of Kingston, Jamaica, West Indies. He is the son of Clinton and Olga Christie and was raised and educated in Brooklyn, New York.

In June of 1978, Director Christie earned a bachelor's degree in Sociology from Brooklyn College where he graduated cum laude. In September of that year he relocated to Columbus, Ohio where he entered the Ohio State University College of Law. In June 1981 Director Christie received his Juris Doctor degree from the O.S.U. College of Law.

His career in the areas of Labor Law and Human Resources Management began upon graduation from law school with his employment as General Counsel to the Ohio Civil Service Employees Association. In April 1984 Christie was appointed to the State of Ohio Employment Relations Board as an Administrative Law Judge where he served for 8 years.

In April 1992 Director Christie was appointed Deputy Director, Division of Human Resources with the Ohio Department of Youth Services. He served in that capacity until February 11, 2000.

On February 14, 2000 Christie was honored to be named to the Cabinet of Mayor Michael B. Coleman in the capacity of Director of the Department of Human Resources for the City of Columbus. His responsibilities included oversight and direction of the City's Employee Benefits, EEO, Labor Relations, Compensation Management, Staff Training and Development, Occupational Health and Safety and, Drug-free Workplace programs. He also chaired the annual City of Columbus Combined Charitable Campaign in support of the United Way, UNCF and other charitable and social service organizations.

Director Christie is a Forty one year member of the Second Baptist Church of Columbus, Ohio. He has served as a member of the Board of Trustees, the Building and Development Committee, the Male Chorus and as Servant-Leader of the Men's Fellowship Ministry.

Director Christie maintains an active membership in several Human Resources professional organizations including SHRM, NPELRA and ICMA. He has taught the Legal Aspects of Human Resources Management as an Adjunct Professor at Franklin University.

Christie is a member of Phi Beta Sigma Fraternity, Inc. and is an active member of the Price Hall Masonic Order. He has held local and regional offices with the fraternity and has served as Worshipful Master of St. Mark's Lodge #7, Illustrious Potentate of Alla Baba Shrine Temple #53, and currently serves as the Organization's 64th M W Grand Master.

In 2014 Director Christie received Columbus CEO Magazine's Lifetime Achievement Award for H R Excellence. In November of 2014 Christie retired after 15 years serving the Coleman Administration as Director of the Department of Human Resources. In May 2015, the Chester C. Christie Training Center was dedicated in honor of his service to the City of Columbus

Director Christie is married to the former Cheryl Ann Bivins of Kansas City, Missouri. They have 2 daughters, Victoria, 35 and Angela, 32, a Son-In-Law, Leonard Cousin and a Grandson, Leon Cousin.

Richard (Rick) Keys

8035 Reynoldswood Dr. Reynoldsburg, Oh 43068
614-578-4000, keysrick@hotmail.com

Education

1973 Graduate of East Liverpool High School. East Liverpool, Ohio

1975 Graduate of Kent State University. Associate Degree in Law Enforcement Administration

1976 Studied Law Enforcement Administration at Youngstown State University

1977 Graduated from Ohio State Highway Patrol Academy

1989 Graduated from University of Louisville, Southern Police Institute, Command Officer's Development Course

Numerous other programs and seminars focused on criminal justice

Employment

1976-1977 Cadet in the Ohio State Patrol Academy

1977-1984 Trooper, Chardon Post of Ohio State Patrol. 4 times Post Trooper of Year and one time Northeast Ohio District Trooper of Year. Served as training officer for new Troopers, officer safety programs, driving instructor, and Radar instructor.

1984-1988 Assistant Post Commander, Sergeant, for OSP at Steubenville Post. Supervised Troopers and shift commander.

1988-1989 Sergeant, Accreditation Coordinator for OSP in General Headquarters. Wrote and managed statewide Policy and Procedure for OSP. Obtained OSP's first accreditation.

1989-1994 Lieutenant in Office of Planning for OSP. Supervised Policy and Procedure Unit, Traffic Crash Records Unit and Research and Development Unit.

1994-1997 Post Commander (Lieutenant) at Lancaster Post of OSP. Supervised all aspects of Post management, administrative, support and operations.

1997-1998 OSP Inspections Officer (Staff Lieutenant) for OSP. Managed and conducted all aspects of operations at various OSP facilities.

1998-1999 OSP Administrative Investigations Commander (Staff Lieutenant) for OSP. Managed all aspects of internal affairs investigations. Including all Use of Force Cases, Citizen Complaints, Violations of Policy or Procedure, Pursuits, and Patrol Car Crashes.

1999-2004 Executive Officer (Captain) in the Office of Technology and Communications. Managed over 70 employees in LEADS, IT specialist and repair personnel, Patrol Car installation unit, Statewide Electronic Technicians and repair.

Retired from OSP 2004

2005-2008 Code Enforcement Official City of Reynoldsburg.

2009 Court Liaison Reynoldsburg PD

2010 Bailiff, Fairfield County Court of Common Pleas.

2011-2013 Code Enforcement Official City of Reynoldsburg

2014-2016 Midwest Manager for Unisource Management Corp, Hudson, Mass. Managed employees in Ohio, Michigan, Indiana, Northern Kentucky, West Virginia, and western Pennsylvania. Conducted on scene audits of commercial shopping centers and managed portering, sweeping, snow removal and general repairs.

***Curriculum Vitae* Eric Rogers, Esq.**

Address

The Rogers Law Firm, LLC (Principal)
 Barristers Building
 338 S. High Street
 Columbus, Ohio 43215
 Home Address:
 652 Mirandy Place, Reynoldsburg, Ohio 43068

Phone: 614-255-2030 office
 614-255-2031 facsimile
 614-266-6407 Mobile

E-mail: TRLF@netzero.com

Licensed attorney at law with 17+ years of comprehensive experience in corporate transactions, business litigation, and employment disputes in both public and private sectors. General Counsel for an international manufacturer and distributor of restaurant and retail equipment. Represented numerous clients in defense of criminal matters throughout the State of Ohio.

Education

1999 – 2002	Capital University Law School Juris Doctor Degree Order Of Barristers	Columbus, OH
1990 – 1994	Central State University Bachelor of Arts in English/Pre-law Dean's List	Wilberforce, OH

Professional Experience

2006 – Present	Principal of The Rogers Law Firm, LLC General Counsel for large international manufacturer and supplier of restaurant and retail equipment. Responsible for legal compliance, union negotiation, and representation of employer for employment matters.	Columbus, OH
2001 – 2003	Reotzel & Andress, LPA	Columbus, OH

Completed Summer Clerkship in 2001. Retained as law clerk for final year of law school, and hired as full time associate upon graduation. Practiced in the areas of business litigation and employment law.

- | | |
|-------------|---|
| Summer 2000 | <p>Jones, Day, Reavis & Pogue Law Firm Columbus, OH</p> <p>Competed and selected for summer associate program following first year of law school. Provided research, writing, and analysis support for Partners and Senior Associates in a variety of practice areas.</p> |
| 1998 – 1999 | <p>Dayton Public Schools Dayton, Ohio</p> <p>Human Resources Generalist. Administrator position. Responsible for coordination of union and non-union personnel administration. Negotiation of teacher contracts.</p> |
| 1996 – 1998 | <p>American Building Services, Inc. Dayton, Ohio</p> <p>Director Of Human Resources. Responsible for all aspects of compliance, benefits, and personnel issues for 600 plus employees. Supervised the Human Resources Departments for Cincinnati, Dayton, and Columbus locations. Direct report to President.</p> |
| 1994 – 1996 | <p>Hills Department Stores Ohio Region</p> <p>Recruited for the Executive Trainee Program. Completed six month program in four months becoming earliest completion for any participant in program history.</p> |

Honors and Awards

Capital University: Graduated in Order of Barristers, Recipient of Law School Scholarship, John Mercer Langston Scholarship, and David D. White Scholarship Awards. Champion First year Moot Court Competition and High Oralist Awardee. National Moot Court Team, Regional Champion and National Quarter finalist. Recipient of CALI Award of Excellence in Trial Advocacy.

Central State University: Deans List, Member of Kappa Alpha Psi Fraternity Incorporated.

Extracurricular Experience: Current President of Wilberforce Alumni Chapter of Kappa Alpha Psi fraternity.

Interests: Homeless advocacy, mentorship of minority male students into higher education and beyond. Community activism.

April Darling

614-204-6809

hannahelijah1981@yahoo.com

1304 W Oakbrook Drive Reynoldsburg, Ohio 43068

Experience

5+ years Community Service

- 9 years of PTO experience (multiple schools)
 - 4 years of PTO President experience
 - 7 years of volunteer experience within the city schools
- Coordinating multiple City events
- 3 years as member of the Reynoldsburg Zoning Board
- Event Leadership

Skills

- | | |
|---------------------|------------------------------|
| • CPR/AED Certified | • Creative Writing |
| • Problem Solver | • Effective Use of Language |
| • People person | • Volunteer |
| • Microsoft Suite | • Speech/Oral Communications |

Work History

WENDY'S — 2018–PRESENT

Number one Customer Service Representative at the Reynoldsburg store. Greet and help customers on a daily basis. Maintains happy morale with customers and staff. Shift leader details include: maintaining a clean and safe work environment. Assist with opening operations.

REYNOLDSBURG CITY SCHOOLS — 2014-2018

Responsible for serving/feeding over 600 students for breakfast and lunch times. Trained in complete operations of the kitchen. Maintained a clean and safe work environment with having a Serv Safe Certificate. Additionally Trained as Head Cook where i would periodically lead the kitchen staff when the current head cook was unable to.

STAY AT HOME — 2013-2014

Cared for my second child

SANFORD BROWN COLLEGE — 2012-2013

Evening Instructor for the Medical Assisting program. Lead Instructor for the Medical Assisting Lab program. Responsible for over 4 classes of students. Responsible for instructing proper techniques in Lab. Responsible for all teaching aspects including grading and testing and mentoring of students.

Education

Technology Education College

Associate of Applied Science 2005

Columbus State Community College

Associate of Arts 2003

Whitehall-Yearling High School

High School Diploma 1999

Organizations

- PTO President Waggoner JH
- PTO President Slate Ridge Elementary
- Reynoldsburg Lions Club
- Reynoldsburg Chamber of Commerce New Board Member Elect
- Volunteer for Whitehall Police Department
- Committee Member for Taste Of Reynoldsburg 2018-2019
- Committee Member for Reynoldsburg Tomato Festival 2019-2020
- 2016 and 2017 Recipient of the RPD/City of Reynoldsburg Citizen Community Service Award
- Event coordinator for the Lions Club

References

Available Upon Request

Charan Bajgai

Email: charan.bajgai@gmail.com

Cell: (614)-674-2939

SUMMARY

A person with diverse work experiences. Passionate to research and work with information systems and software development. Passionate about volunteering for public affairs with local organizations and government offices. A fast learner, hard working, reliable, organized and punctual person with a feeling of ownership for the organization that employs him. Actively involved in Social and Communities affairs. Involved in local events and festivals. Attended many workshops and seminars with local government officials like Police, Department of Health, City Council officials and so on.

TECHNICAL SKILLS & CERTIFICATIONS

Software Languages	.NET Framework 1.1/2.0/3.0/3.5/4.0(ASP.NET, VB.NET, C#, ADO.NET and WEB SERVICES), C, C++, ASP, Visual Basic 6.0, UML, XML
Web Development Tools and Scripting Languages	Java Script, Java, Ruby, Cucumber, HTML, CSS, C#, Python
Databases	MS-SQL Server 2012/ 2008/ 7.0, Oracle 9i, MS-Access
Web Servers	IIS 6.0
Certifications	MTA – Windows Server Administration, MTA SQL database, MS Office
Operating Systems	Windows 10, Windows 8 ,Windows 7, Windows NT4.0, Windows 2000 Server, Macintosh, Ubuntu/Linux base.

PROFESSIONAL EXPERIENCE

Pickerington School District:

Community Liaison/ParaProfessional Bilingual Staff (Sept. 2016 - Present).

My job duties involve Making sure the communication between the school system and the ESL parents/students is effective and fruitful. It is crucial to help ESL students integrate with the mainstream students and vise-versa to build the feeling belongingness among different communities in the district. Helping teachers in the classrooms, especially on Math and Science and related subjects to make sure the students understand the materials correctly and asking the necessary questions if they don't understand.

TekSystems - Dublin, OH (Huntington National Bank)

Digital Mobile Software QA Analyst Jan 2019 - Aug 2019

Performed System, Unit, Integration, Acceptance, regression, load and functional/performance testing on dozens of applications and features using mostly manual and automation (quite often) testing methods. Validated, verified, communicated and resolved software issues through careful and thorough documentation. Worked in a global team environment.

- Identified, documented and reported bugs, errors, interoperability flaws and other issues with proprietary software applications developed for Huntington Mobile App user based.
- Demonstrated Methodical, detail-oriented and thorough approach to all assignments while adhering to compressed timelines. Complete all assignments on or ahead of the schedule.
- Consistently recognized for excellent problem-solving and analytical skills by programmers, project leads and managers.
- Worked Collaboratively with QA, development and business groups to complete comprehensive testing on new releases.
- Led the ADA testing for the mobile software application adherence with ADA compliance.
- Participated in Test planning & test cases preparation following the requirements and story cards for features and scenarios.
- Wrote automation test cases and Executed using Cucumber Gherkin implementing on Ruby for regression testing.

ESL Program Bilingual Associates, Westerville City School,

Westerville, OH

August 2017 - Present

- ❖ Act as communication bridge between ESL parents and school
- ❖ Call parents of students to communicate the school information and students' progresses
- ❖ Help ESL students with technological needs and tutor basic English and technical skills
- ❖ Tutor students for class and homework assignments.
- ❖ Co-teach in Science and technology classes for High School Students

Time Warner Cable/Charter Communication

July 2016-Feb 2017

Installer/ Field Technician

- Install Internet, Phone, Television and Cable Box Services at the customer's home.
- Troubleshoot any issues related to Internet, Phone or TV service.
- Disconnect or activate services at customer's home.
- Work with wired or wireless connections.
- Provide excellent customer services.

Virginia Western Community College

September 2015-May 2016

Computer Lab Assistant/IT-Network Tutor

- Monitored the academic computing lab, booted the computers in the room and set them to the appropriate interfaces
- Tutored students of IT networking classes with questions regarding hosts, subnets, Telnet, SSH,
- Security protocols, Internet protocols and so on.

IRC/ABA

January 2010-September 2013

Community Integration Program Specialist

- Ran a project funded by Office of Refugee Resettlement under US government.
- Created and implemented programs to fit the project requirements using Microsoft Office.

- Connected the customers to different organizations for services
-

EDUCATION

Virginia Western Community College, Roanoke, Virginia

Information System Technology (Network & Security) – Associate of Applied Sciences.

Bachelors of Science - Information Technology..

TO WHOM IT MAY CONCERN:

I Kerry Fletcher am submitting a Letter of Interest for the City of Reynoldsburg, located in Franklin County Ohio 43068 for a seat on the Civilian Review Board Ward 4 that was approved by The Reynoldsburg City Council in October of 2020.

I am a business owner and hold the title of President of U.G.E.S, LLC. A Precious Metals Company, <https://FreeGoldSavingsClub.info> Google "UGES LLC" since 2010 and I've also been a resident of Reynoldsburg for the last 11 years as well. I believe I can assist and be an asset to the officers as well as the residents by giving a fair review and opinion of any findings that may be brought about. Being of African American & Native American Decent as well as my travels and former residency in New Jersey, I got a chance to come across Every Nationality of peoples throughout the World and have a very good understanding of every culture and how others operate and think. I am a divorced single dad who virtually has seen it all and can pretty much decipher right and wrong based off of personal and viewed experiences from all types of people. However, at the end of the day, I love my city and community (all races) my daughter's best friend is Chinese, who both attend the Accelerated Gifted Program within the Stem Program at R.H.S; my son's best friend is Puerto Rican who both graduated from R.H.S. (Encore Academy Summit) and my next-door neighbor is a self-proclaimed "Hillbilly" who trusts me enough to leave me access to his home to feed his dog while he and his wife go on vacation (Go figure) and my other neighbor is Councilwoman Meridith Lawson-Rowe who always greets Any and Everyone in the neighborhood with a great smile and positive words.

To say that, is to say this. I get along with everyone from all races and would like to see Reynoldsburg grow and prosper in business and community, while still having that small town feel; where ordinary people just want to live in a great community, have a good job or business, take care of their families and feel safe from crime. With that being said, I promise to come to any conclusions of judgement fairly, justly and without bias.

Thanking you in advance for your consideration,

Mr. Kerry E. Fletcher

Attachment: Ward Candidate Resumes (Affirm Civilian Review Board Appointments)

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

MOTION REQUEST

DATE: **February 8, 2021**

TO:

RE: **Recognition of Black History Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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This resolution is passed annually to recognize and honor the contributions of black Americans to history and the development of an American community in the United States, the state of Ohio and the City of Reynoldsburg.

A Resolution Honoring Black History Month

February 2021

WHEREAS, during national Black History Month, we celebrate the vast contributions of black Americans to our nation's history and identity; and

WHEREAS, the origins of Black History Month date back to 1915 when Dr. Carter G. Woodson founded the organization known today as the Association for the Study of African American Life and History; and

WHEREAS, observing Black History Month provides opportunities to gain a deeper understanding of African American history and acknowledge the centuries of struggles for equality and freedom; and

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

WHEREAS, every year, the Association for the Study of African American Life and History sets a theme for Black History Month, and the theme for 2021 is “The Black Family: Representation, Identity, and Diversity”; and

WHEREAS, this year’s Black History Month theme explores the complexity and dynamic of African American families and their stories throughout history; and

WHEREAS, the City of Reynoldsburg is deeply committed to equity and inclusion including cultural and racial affirmation of our residents and community members who identify as Black American.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG: That this Council does hereby recognize and declare the month of February, 2021 as Black History Month in the City of Reynoldsburg.

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

DATE: February 8, 2021**TO:****CC:****RE: Council Year-End Review**

Attached is a copy of the summary of legislation adopted by Council in 2020.

**2020 SUMMARY OF LEGISLATION
ADOPTIN BY CITY COUNCIL**

10.a.1.a

Administrative

Various Fixed Asset Removals
2020 & 2021 Budgets
Council Compensation
Establish Recovery Court
Community Center Additional Funding
Various Fund Transfers
Various Chapter 160 & PPM Changes
Tax Budget & County Rates
JEDD Amendment 2 & 3
K 9 Cruiser
Auditing Extension
Nuisance Costs
End Old REDI & CIC Accounts
OBWC Mayor's Court Coverage
HSA Transfer
Waggoner Road TIF
Water & Sewer Rate Increases

ODOT Related

US Route 40
Guardrail Replacement
Bridge Inspection

Covid

Masks
Cares Act Funds Established
Cares Act Funds to School District
Cares Act Funds for Small Businesses
Cares Act Funds to Heart Food Pantry
Cares Act Funds for Safety Employees Payroll
Cares Act Funds for Air Scrubbers

EMH&T Contracts

JFK Park Supervision
Waterline & Sewerline Designs
Davidson Drive Inspection
Street Improvement Inspection
East Main Street Improvement Inspections
Waterline & Sewerline Inspections
2021 Street Improvements Plans
2021 Water & Sewer Project Plans

Grants

AEP EV Units
OPWC East Main Street Improvements

Code Updates

Animal & Fowl - 3 ordinances
Planning & Zone - entire code & amendment
Vacant Property Code
Solicitors
Title V for Employment & Housing
EV Parking & Rates
Nuisance & Property Maintenance
Civilian Review Board

Annexation

1140 Waggoner Road (1 acre)
704 Waggoner Road (130+ acres)

Contracts

Builderscape for JFK Park
Purchase Waggoner Road Property
Sensus & Flexnet Tower Meters
OHM Design Services
MPE Tomato Festival Promotion 2020
Shelly & Sands for Davidson Drive
Strawser for Street Improvement
Pyrotecnico for Fireworks
State Road Salt
Insituform for Sewerline
Columbus Asphalt Paving for Waterline
Modern Office Methods for Copiers
Willis of Ohio for Insurance
MPE Tomato Festival Promotion 2021
Delta Dental for Employees
Franklin County Health Department
Schonhardt for Management Consulting
Kirch Group for IT Services
Medical Mutual for Employee Health

Equipment Purchase

Dump Truck - Street
Bucket Truck - Street
Senior Center Van
Body Cameras
Police Radios

Attachment: 2020 Legislation Review Summary (Council Year-End Review)

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

DATE: February 8, 2021**TO: Public Safety, Law and Courts Committee****RE: Source of Income Regarding Fair Housing**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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This legislation has been prepared and submitted at the request of Councilmember Strickland to prohibit housing discrimination against individuals and families based on source of income.

An Ordinance to Amend Chapter 503 of the Codified Ordinances of the City of Reynoldsburg to Provide Fair Housing Opportunities for Individuals and Their Families Regardless of the Source of Income to Pay for Such Accommodations

WHEREAS, the Council of the City of Reynoldsburg seeks to provide appropriate protection for all citizens and their right to equal housing opportunities; and

WHEREAS, any person, persons, or family who receives financial assistance for the payment of rent should have fair access to rental housing in the City of Reynoldsburg; and

WHEREAS, such individuals may include veterans, recipients of disability payments, households with rental assistance vouchers and anyone with other governmental or private sources of payment should be protected from discrimination when seeking rental housing solely on the basis of of source of payment; and

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

WHEREAS, landlords who own rental property in the City of Reynoldsburg will retain the right to apply appropriate screening criteria regarding tenant history, credit scores, and can charge security deposits as financial protection; and

WHEREAS, the City of Reynoldsburg reaffirms its commitment to being a welcoming community for all, and will continue to explore and enact policy reforms and programs in order to expand the quality and availability of affordable housing to families in the City.

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

Section 1. Chapter 503 of the Codified Ordinances of the City of Reynoldsburg shall be amended to include "source of income" as a protected status under the Section on Unlawful Discriminatory Housing Practices.

Section 2. This Ordinance shall become effective at the earliest allowable date by law.

CHAPTER 503

UNLAWFUL DISCRIMINATORY PRACTICES

503.01 Purpose

It is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural hairstyle and/or texture.

503.03 Definitions

As used in this Chapter:

- A. "Age" means at least forty (40) years old.
- B. "Aggrieved individual" means an individual who claims to have been injured by an unlawful discrimination act or practice described in this Chapter.
- C. "City Attorney" means the individual duly elected pursuant to Section 6.01 of the Charter of the City of Reynoldsburg.
- D. "Complainant" means an aggrieved individual who, pursuant to the provisions of this Chapter, files with the Clerk of Council a written complaint alleging an unlawful discriminatory act or practice.
- E. "Disability" means a physical or mental impairment that substantially limits one (1) or more major life activities, including the functions of caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working; a record of a physical or mental impairment; or being regarded as having a physical or mental impairment.
 - 1. "Physical or mental impairment" includes any of the following:
 - a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one (1) or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive; genitor-urinary; hemic and lymphatic; skin; and endocrine;
 - b. Any mental or psychological disorder, including, but not limited to, orthopedic, visual, speech, and hearing impairments, cerebral palsy, autism, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, sickle cell, human immunodeficiency virus infection, intellectual disabilities, and emotional illness.

2. “Physical or mental impairment” does not include any of the following:
 - a. Pedophilia, exhibitionism, voyeurism, or other sexual behavior disorders;
 - b. Compulsive gambling, kleptomania, or pyromania;
 - c. Mental or psychological disorder, or disease or condition, caused by an illegal use of any controlled substance by an employee, applicant, or another individual, if an employer, employment agency, personnel placement service, labor organization, or joint labor management committee acts on the basis of that illegal use.
- F. “Discriminate”, “Discrimination”, or “Discriminatory” means to differentiate and treat differently including to segregate or separate.
- G. “Employee” means an individual employed by an employer but does not include any individual employed in the domestic service of any person.
- H. “Employer” means any person who regularly employs for compensation four (4) or more individuals, excluding the employer’s parents, spouse, and children, including any person acting directly or indirectly in the interest of an employer, provided “employer” does not include a public school system, or an agency of government other than the City.
- I. “Employment agency” means any persons regularly undertaking with or without compensation, to procure opportunities for employment or to procure, recruit, refer, or place employees.
- J. “Familial status” means either of the following:
 1. One (1) or more individuals who are under eighteen (18) years of age and who are domiciled with a parent or guardian having legal custody of the individual or domiciled, with the written permission of the parent or guardian having legal custody, with a designee of the parent or guardian; or
 2. Any person who is pregnant or in the process of securing legal custody of any individual who is under eighteen (18) years of age.
- K. “Gender Expression or Identity” means actual or perceived gender-related identity, expression, appearance, or mannerisms, or other gender-related characteristics of an individual, regardless of the individual’s designated sex at birth.
- L. “Hearing Officer” means a neutral independent contractor, hired by the City, who conducts an administrative hearing based on a complaint filed pursuant to the provisions of this Chapter.

- M. “Housing accommodations” including any buildings or structure or portion thereof which is used or occupied or is intended, arranged, or designed to be used or occupied as a home residence or sleeping place of one (1) or more individuals, groups or families, whether or not living independently of each other; and any vacant land offered for sale or lease. It also includes any housing accommodations held or offered for sale or rent by a real estate broker, salesman, or agent, or by any other person pursuant to the authorization of the owner, by the owner, or by such person’s legal representative.
- N. “Labor organization” includes any organization that exists, in whole or in part, for the purpose of collective bargaining or of dealing with employers concerning grievances, terms or conditions of employment, or other mutual aid or protection in relation to employment.
- O. “Military status” means a person’s status in “Service in the uniformed services” as defined in Section 5923.05 of the Ohio Revised Code.
- P. “Natural hair types and natural styles commonly associated with race” means hairstyle, type, and texture, treated and untreated, as well as protective hairstyles such as natural hair, afros, braids, twists, cornrows, and locks, which hair types and hairstyles are commonly associated with African-Americans and their racial ethnic, and cultural identities.
- Q. “Person” includes one (1) or more individuals, partnerships, associations, organizations, corporations, legal representatives, trustees, and trustees in bankruptcy, receivers, and other organized groups of persons. It also includes, but is not limited to, any owner, lessor, assignor, builder, manager, broker, salesman, agent, employee, lending institution; and the City of Reynoldsburg and all political subdivisions, authorities, agencies, boards, and commissions thereof.
- R. “Place of public accommodation” means any inn, restaurant, eating house, barbershop, hotel, motel, bank or other financial services institution, public conveyance by air, land or water, theater, store, or other place for the sale of merchandise, or any other place of public accommodation or amusement where the accommodation advantages, facilities, or privileges thereof are available to the public.
- S. “Protected Class” means a classification of individuals based on one or more of the following characteristics: race, color, religion, sex, national origin, age, familial status, disability, pregnancy, sexual orientation, gender identity or expression, or natural hair types and natural styles commonly associated with race.
- T. “Public use areas” means interior or exterior rooms or spaces of a privately owned building that are made available to the general public.

- U. “Restrictive covenant” means any specification in a deed, land contract or lease limiting the use of any housing because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status or any limitation based upon affiliation with or approval by any person, directly or indirectly, employing race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status as a condition of affiliation or approval.
- V. “Service in the uniformed services” means the performance of duty, on a voluntary or involuntary basis, in a uniformed service, under competent authority, and includes active duty, active duty for training, initial active duty for training, inactive duty for training, full-time national guard duty, and performance of duty or training by a member of the Ohio organized militia pursuant to Chapter 5923 of the Ohio Revised Code. “Service in the uniformed services” includes also the period of time for which a person is absent from a position of public or private employment for the purpose of an examination to determine the fitness of the person to perform any duty described in this division.
- W. “Sex” means male, female, neither, or both, and includes pregnancy, any illness arising out of and occurring during the course of a pregnancy, childbirth, or related medical conditions.
- X. “Sexual orientation” means a person’s actual or perceived homosexuality, bisexuality; or heterosexuality.
- X.Y. “Source of Income” means lawful income, including but not limited to, income derived from from wages, social security, supplemental security income, any form of federal, state or local assistance payments or subsidies, including rent vouchers, child support, spousal support, and public assistance which can be verified and substantiated.
- Y.Z. “Uniformed services” means the Armed Forces, the Ohio organized militia when engaged in active duty for training, inactive duty training, or full-time national guard duty, the commissioned corps of the public health service, and any other category of persons designated by the president of the United States in time of war or emergency.
- Z.AA. “Unlawful discriminatory practice” means any act prohibited by Chapter 503 of the Reynoldsburg Code of Ordinances.

503.05 Unlawful discriminatory employment practices.

- A. It shall be an unlawful discriminatory employment practice, except where based upon applicable national security regulations established by the United States:

1. For any employer, because of a person being in a Protected Class, to discharge without just cause, to refuse to hire, or otherwise to discriminate against that person with respect to hiring, compensation, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment.
2. For an employment agency or personnel placement service, because of a person being in a Protected Class, to do any of the following:
 - a. Refuse or fail to accept, register, classify properly, or refer for employment, or otherwise discriminate against any person;
 - b. Comply with a request from an employer for referral of applicants for employment, if the request directly or indirectly indicates that the employer fails to comply with the provisions of this chapter.
3. For any labor organization to do any of the following:
 - a. Limit or restrict its membership on the basis of a person being in a Protected Class;
 - b. Discriminate against, limit the employment opportunities of, or otherwise adversely affect the employment status, wages, hours, or employment conditions of any person as an employee because of a person being in a Protected Class.
4. For any employer, labor organization, or joint labor-management committee controlling apprentice training programs to discriminate against any person because of that person being in a Protected Class, in admission to, or employment in, any program established to provide apprentice training.
5. Except where based on a bona fide occupational qualification certified in advance by an agency of the state or federal government or a political subdivision, for any employer, employment agency, personnel placement service, or labor organization, prior to employment or admission to membership, to do any of the following:
 - a. Elicit or attempt to elicit any information concerning the Protected Class status of an applicant for employment or membership;
 - b. Use any form of application for employment, or personnel or membership blank, seeking to elicit information regarding a person's Protected Class status; provided an employer holding a contract containing a nondiscrimination clause with the government of the United States, or any department or agency of that government, may require an employee applicant for employment to furnish documentary proof of United States

- citizenship and may retain that proof in the employer's personnel records and may use photographic or fingerprint identification for security purposes;
- c. Utilize in the recruitment or hiring of persons any employment agency, personnel placement service, training school or center, labor organization, or any other employee-referring source known to discriminate against persons because of their being in a Protected Class.
6. For any employer to discriminate against an individual with a disability in any of the following ways:
 - a. By limiting, segregating, or classifying a job applicant or employee in a way that adversely affects the opportunities or status of such applicant or employee because of the disability of such applicant or employee.
 - b. By failing to make reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual who is an applicant or employee, unless the employer can demonstrate that the accommodation would impose an undue hardship on the operation of the business of the employer.
 - c. By denying employment opportunities to a job applicant or employee who is an otherwise qualified individual with a disability, on the basis of such disabled individual's use of a service animal, provided nothing in this chapter shall be construed to require any employer, as a reasonable accommodation, to provide a service animal to a disabled person.
 7. For any employer to discriminate against a woman affected by pregnancy, childbirth, or related medical conditions for any employment-related purposes, including receipt of benefits under fringe benefit programs, or to fail to treat a woman so affected the same as other persons not so affected but similar in their ability or inability to work.
 8. For any employer to discriminate against an employee or potential employee on the basis of age in offering any job opening or in the discharge of an employee without just cause who is physically able to perform the duties and otherwise meets the established requirements of the job and laws pertaining to the relationship between employer and employee.
 9. For any employer, employment agency, or labor organization to discriminate against any person because that person has opposed any practice forbidden by this Chapter, or because that person has made a complaint or assisted in any manner in any investigation or proceeding under this Chapter.
 10. For any person, whether or not an employer, employment agency, or labor organization, to aid, incite, compel, coerce, or participate in the doing of any act

declared to be an unlawful discriminatory practice by this Chapter, or to obstruct or prevent any person from enforcing or complying with the provisions of this Chapter, or to attempt directly or indirectly to commit any act declared by this Chapter to be an unlawful discriminatory practice by this Chapter.

B. With regard to age, it shall not be an unlawful discriminatory practice and it shall not constitute a violation of this chapter for any employer, employment agency, joint labor-management committee controlling apprenticeship training programs, or labor organization to do any of the following:

1. Establish bona fide employment qualifications reasonably related to the particular business or occupation that may include standards for skill, aptitude, physical capability, intelligence, education, maturation, and experience;
2. Observe the terms of a bona fide seniority system or any bona fide employee benefit plan, including, but not limited to, a retirement, pension, or insurance plan, that is not a subterfuge to evade the purposes of this section. However, no such employee benefit plan shall excuse the failure to hire any individual, and no such seniority system or employee benefit plan shall require or permit the involuntary retirement of any individual, because of the individual's age except as provided for in the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 623, as amended by the "Age Discrimination in Employment Act Amendments of 1986," 29 U.S.C.A. 623, as amended, or as later amended.
3. Retire an employee who has attained sixty-five years of age who, for the two-year period immediately before retirement, was employed in a bona fide executive or a high policymaking position, if the employee is entitled to an immediate nonforfeitable annual retirement benefit from a pension, profit-sharing, savings, or deferred compensation plan, or any combination of those plans of the employer of the employee, which equals, in the aggregate, at least forty-four thousand dollars, in accordance with the conditions of the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 631, as amended by the "Age Discrimination in Employment Act Amendments of 1986", 29 U.S.C.A. 631, as amended, or as later amended;
4. Observe the terms of any bona fide apprenticeship program if the program is registered with the Ohio Apprenticeship Council pursuant to sections 4139.01 to 4139.06 of the Ohio Revised Code and is approved by the federal committee on apprenticeship of the United States Department of Labor.

C. Nothing in this chapter shall be construed to prohibit any of the following:

1. The designation of uniform age the attainment of which is necessary for public employees to receive pension or other retirement benefits pursuant to Chapter 145., 742., 3307., 3309., or 5505. of the Ohio Revised Code;
 2. The establishment of maximum age requirements for original appointment to a police department or fire department pursuant to sections 124.41 and 124.42 of the Ohio Revised Code;
 3. Any establishment of a maximum age not in conflict with federal law that may be established by a municipal charter, municipal ordinance, or resolution of a board of township trustees for original appointment as a police officer or firefighter;
 4. Any establishment of a mandatory retirement provision not in conflict with federal law, a municipal charter, municipal ordinance, or resolution of a board of township trustees pertaining to police officers and firefighters.
- D. Nothing in this section shall be construed to require a person with a disability to be employed or trained under circumstances that would significantly increase the occupational hazards affecting either the person with a disability, other employees, the general public, or the facilities in which the work is to be performed, or to require the employment or training of a person with a disability in a job that requires the person with a disability routinely to undertake any task, the performance of which is substantially and inherently impaired by the person's disability.
- E. Nothing in this chapter shall prohibit an employer, employment agency, personnel placement service, labor organization, or joint labor-management committee from doing any of the following:
1. Adopting or administering reasonable policies or procedures, including, but not limited to, testing for the illegal use of any controlled substance, that are designed to ensure that an individual no longer is engaging in the illegal use of any controlled substance. For purposes of this chapter, a test to determine the illegal use of any controlled substance does not include a medical examination;
 2. Prohibiting the illegal use of controlled substances and the use of alcohol at the workplace by employees;
 3. Requiring that employees not be under the influence of alcohol or not be engaged in the illegal use of any controlled substance at the workplace;
 4. Requiring that employees behave in conformance with the requirements established under "The Drug-Free Workplace Act of 1988", 41 U.S.C.A. 701, as amended;

5. Holding an employee who engages in the illegal use of any controlled substance or who is an alcoholic to the same qualification standards for employment or job performance, and the same behavior, to which the employer, employment agency, personnel placement service, labor organization, or joint labor-management committee holds other employees, even if any unsatisfactory performance or behavior is related to an employee's illegal use of a controlled substance or alcoholism;
 6. Exercising other authority recognized in the "Americans with Disabilities Act of 1990", 42 U.S.C.A. 12101, as amended, including, but not limited to, requiring employees to comply with any applicable federal standards.
- F. This Section does not apply to any religious corporation, association, educational institution, or society with respect to the employment of an individual of a particular religion to perform work connected with the carrying on by that religious corporation, association, educational institution, or society of its activities.
- G. Whoever violates this section is guilty of an unlawful discriminatory employment practice.

503.07 Unlawful discriminatory housing practices.

- A. Subject to the limitations, exceptions, and qualifications provided in section 4112.024 of the Ohio Revised Code, it shall be an unlawful discriminatory housing practice for any person to do any of the following:
1. Refuse to sell, transfer, assign, rent, lease, sublease, or finance housing accommodations, refuse to negotiate for the sale or rental of housing accommodations, or otherwise deny or make unavailable housing accommodations because of a person being in a Protected Class or a person's Source of Income;
 2. Represent to any person that housing accommodations are not available for inspection, sale, or rental, when in fact they are available, and the representation of unavailability is based on the person seeking such housing accommodations being in a Protected Class or a person's Source of Income;
 3. Discriminate against any person in the making or purchasing of loans or the provision of other financial assistance for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations, or any person in the making or purchasing of loans or the provision of other financial assistance that is secured by residential real estate, because of that person being in a Protected Class, or because the neighborhood in which the housing accommodations are located is composed of one or more Protected Classes, provided that the person,

whether an individual, corporation, or association of any type, lends money as one of the principal aspects or incident to the person's principal business and not only as a part of the purchase price of an owner-occupied residence the person is selling nor merely casually or occasionally to a relative or friend;

4. Discriminate against any person in the terms or conditions of selling, transferring, assigning, renting, leasing, or subleasing any housing accommodations or in furnishing facilities, services, or privileges in connection with the ownership, occupancy, or use of any housing accommodations, including the sale of fire, extended coverage, or homeowners insurance, because the person's Source of Income or because the person is in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
5. Discriminate against any person in the terms or conditions of any loan of money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations because of a person being in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
6. Refuse to consider without prejudice the combined income of both lawfully married spouses for the purpose of extending mortgage credit to a married couple or either member of a married couple;
7. Except as otherwise provided in this section, make any inquiry, elicit any information, or use any form of application containing questions or entries concerning a person's Protected Class status in connection with the sale or lease of any housing accommodations or the loan of any money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations.
8. Include in any deed, land contract, transfer, rental, or lease of housing accommodations any discriminatory restrictive covenant, or honor or exercise, or attempt to honor or exercise, any discriminatory restrictive covenant;
9. Induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that a change has occurred or may occur with respect to the Protected Class composition of the block, neighborhood, or other area in which the housing accommodations are located, or induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that the presence or anticipated presence of persons of any

Protected Class in the block, neighborhood, or other area will or may have results including, but not limited to, the following:

- a. The lowering of property values;
 - b. A change in the composition, in terms of a Protected Class, of the block, neighborhood, or other area;
 - c. An increase in criminal or antisocial behavior in the block, neighborhood, or other area;
 - d. A decline in the quality of the schools serving the block, neighborhood, or other area.
10. Discourage or attempt to discourage the purchase by a prospective purchaser of housing accommodations, by representing that any block, neighborhood, or other area has undergone or might undergo a change in composition with respect to a Protected Class;
 11. Deny any person access to or membership or participation in any multiple-listing service, real estate brokers' organization, or other service, organization, or facility relating to the business of selling or renting housing accommodations, or discriminate against any person in the terms or conditions of that access, membership, or participation, because of a person being in a Protected Class;
 12. For any person to discriminate in any manner against any other person because that person has opposed any unlawful practice defined in this chapter, or because that person has made a charge, testified, assisted, or participated in any manner, in any investigation, proceeding, or hearing under the provisions of this chapter;
 13. Refuse to sell, transfer, assign, rent, lease, sublease, or finance, or otherwise deny or withhold, a burial lot from any person because of a person being in a Protected Class, or because of any prospective owner or user of the lot being in a Protected Class;
 14. Discriminate in the sale or rental of, or otherwise make unavailable or deny, housing accommodations to any buyer or renter because of the person's source of income or the Protected Class status of the buyer or renter, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
 15. Discriminate in the terms, conditions, or privileges of the sale or rental of housing accommodations to any person or in the provision of services or facilities to any person in connection with the housing accommodations because of the person's source of income or the Protected Class status of that person or any person residing

in or intending to reside in the housing accommodations after they are sold, rented, or made available;

16. Except as otherwise provided in this section, make an inquiry of an applicant to determine the Protected Class status of the applicant for the sale or rental of housing accommodations, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available. The following inquiries may be made of all applicants for the sale or rental of housing accommodations, regardless of the applicant's Protected Class:
 - a. An inquiry into an applicant's ability to meet the requirements of ownership or tenancy;
 - b. An inquiry to determine whether an applicant is qualified for housing accommodations available only to persons with disabilities or persons with a particular type of disability;
 - c. An inquiry to determine whether an applicant is qualified for a priority available to persons with disabilities or persons with a particular type of disability;
 - d. An inquiry to determine whether an applicant currently uses a controlled substance in violation of section 2925.11 of the Ohio Revised Code or a substantively comparable municipal ordinance;
 - e. An inquiry to determine whether an applicant at any time has been convicted of or pleaded guilty to any offense, an element of which is the illegal sale, offer to sell, cultivation, manufacture, other production, shipment, transportation, delivery, or other distribution of a controlled substance.
17. Refuse to permit, at the expense of a person with a disability, reasonable modifications of existing housing accommodations that are occupied or to be occupied by the person with a disability, if the modifications may be necessary to afford the person with a disability full enjoyment of the housing accommodations. This division does not preclude a landlord of housing accommodations that are rented or to be rented to a disabled tenant from conditioning permission for a proposed modification upon the disabled tenant's doing one or more of the following:
 - a. Providing a reasonable description of the proposed modification and reasonable assurances that the proposed modification will be made in a work-like manner and that any required building permits will be obtained prior to the commencement of the proposed modification;
 - b. Agreeing to restore at the end of the tenancy the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of

- occupancy, if it is reasonable for the landlord to condition permission for the proposed modification upon the agreement;
- c. Paying into an interest-bearing escrow account that is in the landlord's name, over a reasonable period of time, a reasonable amount of money not to exceed the projected costs at the end of the tenancy of the restoration of the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if the landlord finds the account reasonably necessary to ensure the availability of funds for the restoration work. The interest earned in connection with an escrow account described in this division shall accrue to the benefit of the disabled tenant who makes payments into the account.
18. Condition permission for a proposed modification of a dwelling unit upon a disabled tenant's payment of a security deposit that exceeds the customarily required security deposit of all tenants of the particular housing accommodations.
 19. Refuse to make reasonable accommodations in rules, policies, practices, or services when necessary to afford a person with a disability equal opportunity to use and enjoy a dwelling unit, including associated public and common use areas;
 20. Fail to comply with the standards and rules adopted under division (A) of section 3781.111 of the Ohio Revised Code;
 21. Discriminate against any person in the selling, brokering, or appraising of real property because of the person being in a Protected Class;
 22. For any person to discriminate in any manner against any other person because that person has opposed any unlawful discriminatory practice defined in this section or because that person has made a charge, testified, assisted, or participated in any manner in any investigation, proceeding, or hearing under this chapter or sections 4112.01 to 4112.07 of the Ohio Revised Code.
 23. For any person to knowingly aid or abet the doing of any act declared by this section to be an unlawful discriminatory practice, to knowingly obstruct or prevent any person from complying with this chapter or any order issued under it, or to knowingly attempt directly or indirectly to commit any act declared by this section to be an unlawful discriminatory practice.
- B. Nothing in this chapter shall bar any bona fide private or fraternal organization that, incidental to its primary purpose, owns or operates lodgings for other than a commercial purpose, from limiting the rental or occupancy of the lodgings to its members or from giving preference to its members.

- C. Nothing in this chapter limits the applicability of any reasonable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.
- D. Nothing in this chapter prohibits the owners or managers of housing accommodations from implementing reasonable occupancy standards based on the number and size of sleeping areas or bedrooms and the overall size of a dwelling unit, provided that the standards are not implemented to circumvent the purposes of this chapter and are formulated, implemented, and interpreted in a manner consistent with this chapter and any applicable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.
- E. Nothing in this chapter requires that housing accommodations be made available to an individual whose tenancy would constitute a direct threat to the health or safety of other individuals or whose tenancy would result in substantial physical damage to the property of others.
- F. Nothing in this chapter pertaining to unlawful discriminatory housing practice shall be construed to apply to “housing for older persons” as defined and provided in section 42 U.S.C. 3607 (b)(2), as amended.
- G. Nothing in this section shall be construed to require any person selling or renting property to modify the property in any way or to exercise a higher degree of care for a person with a disability, to relieve any person with a disability of any obligation generally imposed on all persons regardless of disability in a written lease, rental agreement, or contract of purchase or sale, or to forbid distinctions based on the inability to fulfill the terms and conditions, including financial obligations, of the lease, agreement, or contract.
- H. Whoever violates this section is guilty of unlawful discrimination in housing accommodations.

503.09 Unlawful discriminatory practices in public accommodations.

It shall be an unlawful discriminatory practice:

- A. For any owner, operator, or manager of a place of public accommodation to deny to any person or permit any employee to deny to any person, except for reasons applicable alike to all persons regardless of them being in a Protected Class, the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation; or

- B. For any owner, operator, or manager of a place of public accommodation to publish, circulate, issue, display, post or mail, either directly or indirectly, any printed or written communication, notice or advertisement to the effect that any of the accommodations, advantages, facilities, goods, products, services, and privileges of any such place shall be refused, withheld or denied to any person on account of that person being in a Protected Class, or that such person is unwelcome, objectionable, or not acceptable, desired or solicited; or
- C. For any owner, operator, or manager of a place of public accommodation to deny to any individual with a disability the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation on the basis of such individual's use of a service animal, provided:
 - 1. The disabled individual using the service animal may be prohibited from having the service animal present in the place of public accommodation if the animal is out of control, as provided by 28 CFR 35.136(d), and the animal's handler does not take effective action to control it.
 - 2. If it is not readily apparent what service a service animal provides, the owner, operator, manager, or an employee of a place of public accommodation may inquire whether the service animal is required because of the disabled person's disability, provided an inquiry may not be made as to disabled person's disability or the disabled person's medical condition or requirements.
 - 3. The owner, operator, manager, or employees of a place of public accommodation are not required to provide care or food for the service animal.
- D. No person shall aid, abet, or participate in the doing of any act declared to be an unlawful discriminatory practice under this section.
- E. Unless otherwise prohibited by law, nothing in this section shall be construed to prohibit any person from offering senior citizen price discounts or other privileges exclusively for the benefit of senior citizens.
- F. Nothing in this section shall be construed to require the modification of existing facilities or the construction of new or additional facilities.
- G. Nothing in this section shall prohibit a religious or denominational institution, organization, society or association or any nonprofit charitable or educational organization that is operated, supervised or controlled by or in connection with a religious organization, from limiting its offerings of goods, services, facilities, and accommodations to a person of the same religion, or from giving preference to such persons, provided that such offerings mentioned are not offered for commercial purposes or supported by public funds.

- a. “Commercial purposes” shall be defined as “activities concerned with making money or profits, rather than, for example, providing a public service or other goods or services at cost.”

H. Whoever violates this section is guilty of unlawful discrimination in public accommodations.

503.11 Complaint procedure.

A. Filing of the complaint.

1. An aggrieved person, complainant, may file with the Reynoldsburg Clerk of Council a written complaint sworn under oath which specifies the facts and circumstances, including the location, date(s), and time(s), of alleged unlawful discriminatory act(s) or practices that did or are occurring within the City limits and which identifies the person who committed or continues to commit the alleged unlawful discriminatory act(s) or practices.
2. If the charge of discrimination alleges a violation based on race, sex, ethnicity, national origin, religion, age, disability, military status, and/or any other class protected under state or federal law, then the Clerk of Council shall instruct the complainant to file a charge of discrimination with the Ohio Civil Rights Commission(OCRC)/Equal Employment Opportunity Commission (EEOC). The Clerk of Council shall provide the complainant with the information about this requirement and contact information for the OCRC/EEOC within ten (10) days from the date the charge was filed with the Clerk.
3. Concurrent with the filing of the complaint, the complainant shall provide to the Clerk of Council in writing the complainant’s mailing address, telephone number, if any, and email address, if any.
4. The complaint shall not be accepted by the Clerk of Council if any of the following apply:
 - a. The complaint is presented to the Clerk of Council more than 180 days following the most recent unlawful discriminatory act alleged in the complaint;

- b. No incident location provided in the complaint is within the City of Reynoldsburg;
 - c. The investigation of the complaint is required to be conducted pursuant to the terms of a collective bargaining agreement to which the City is a party;
 - d. The complaint fails to include all the information required by (A)(1) of this section;
 - e. The complainant fails to concurrently provide a writing that includes the information required in (A)(2) of this section.
- 4. Upon receiving a complaint of an alleged unlawful discriminatory act, the Clerk of Council shall immediately date stamp the complaint and:
 - a. Forward a copy thereof to the City Attorney; and
 - b. Mail by certified or registered mail, return receipt requested, certified copies of the complaint to the Respondent.
- 5. The Clerk of Council shall retain the original date-stamped complaint and shall open and maintain a file on the matter during the pendency of any actions related to the complaint and for so long thereafter as is necessary to comply with the City's Records Retention Schedule.

B. Investigation by City Attorney

- 1. Upon receipt of the Complaint, the City Attorney or a designee of the City Attorney shall investigate the Complaint to determine if probable causes exists to believe a violation of this Chapter has occurred.
- 2. As part of said investigation, the City Attorney shall be permitted to issue an administrative subpoena for documents pursuant to Section 501.15 of the Codified Ordinances of the City of Reynoldsburg.
- 3. If the City Attorney determines the most recent of the unlawful discriminatory acts alleged in the complaint occurred more than 180 days before the date the complaint was filed with the Clerk of Council or that none of the alleged acts occurred within the City of Reynoldsburg, the City Attorney shall have no authority to investigate or take further actions except to return the complaint to the Clerk of Council with written notice to the Clerk of Council that the Complaint is outside the authority of the City Attorney.
- 4. Except as otherwise provided in this section, the City Attorney shall be authorized to mediate complaints, issue findings of fact and conclusions of law, issue cease and desist orders, and issue a formal recommendation.

5. If the City Attorney finds, after investigation, that there is probable cause to determine that the Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall file and forward the Complaint with the Reynoldsburg Clerk of Council with a recommendation to refer the Complaint to a Hearing Officer.
6. If the City Attorney finds, after investigation, that there is insufficient evidence to establish probable cause that Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall dismiss the Complaint and mail notice of dismissal to the Complainant and the Respondent by certified mail, return receipt requested.

C. Hearing Officer

1. Upon receipt of the recommendation of the City Attorney that probable cause exists to determine the Respondent has committed an act of unlawful discrimination under this Chapter, the Clerk of Council shall forward the recommendation to the Mayor.
2. The Mayor shall, upon receipt of the recommendation from the City Attorney, appoint a Hearing Officer who shall be an attorney licensed to practice law in the State of Ohio.
3. If a Hearing Officer is appointed, the Hearing Officer shall conduct an administrative hearing. In the hearing, the Hearing Officer shall take testimony and considering evidence presented by and on behalf of the Complainant and the Respondent respectively. After the hearing is concluded, the Hearing Officer shall issue findings of fact and conclusions of law, and if the Hearing Officer, in the Hearing Officer's sole discretion, deems it appropriate, the Hearing Officer may issue orders and impose sanctions provided in this Chapter.
4. If the Hearing Officer determines that the respondent is engaged in an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the issuance to the Respondent of orders to cease and desist the unlawful discriminatory acts or practices. Any orders to cease and desist shall specify a time period for the Respondent's compliance.
5. If the Hearing Officer determines that the Respondent did engage in, or continues to engage in, an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the imposition upon the Respondent of the following:

- a. Reasonable costs of the administrative hearing, provided the cost of the Hearing Officer's services shall not be assessed against the Respondent.
 - b. Reasonable attorney fees incurred by the Complainant.
 - c. The imposition of a civil penalty in an amount not to exceed one thousand dollars (\$1,000.00); or two thousand five hundred dollars (\$2,500) if the Respondent has committed a violation of this Chapter during the five-year period preceding the date on which the Complaint was filed.
- 6. The final decision of the Hearing Officer may not include any orders for reinstatement of employment, refund of monies paid, other mitigation of damages, or any other orders for corrections or sanctions, except as provided in this section.
- 7. The final decision of the Hearing Officer may be appealed pursuant to the provisions of Chapter 2505 of the Ohio Revised Code.
- 8. The final decision issued by the Hearing Officer shall be in a writing served by ordinary United States Mail on the Respondent and the Complainant. The documents shall be deemed received and properly served upon the respondent five days following the mailing thereof. Copies of the final decision shall also be sent to the Clerk of Council and the City Attorney.

503.13 Complaints Alleging Unlawful Discriminatory Practices by the City of Reynoldsburg

If a Complaint is filed with the Clerk of Council alleging that the City, or one of its boards, commissions, departments, divisions, officials, or employees has engaged or is engaging in an unlawful discriminatory practice as defined by this Chapter, the following procedures shall apply:

- A. Upon receipt of the Complaint pursuant to Section 503.06(A)(4)(a), the City Attorney shall forward a copy of the Complaint to City Council.
- B. City Council may appoint a special counsel to conduct a preliminary investigation instead of the City Attorney
- C. The City Council may appoint a Hearing Officer to conduct a determination instead of the Mayor appointing the Hearing Officer.

503.15 Failure to comply with a subpoena.

No person shall fail to comply with a subpoena issued by the City Attorney or the Hearing Officer. Whoever violates this section is guilty of failure to comply with a subpoena, a misdemeanor of the fourth degree.

503.17 Failure to comply with an order of the Hearing Officer.

No person shall fail to comply with any portion of an order issued by the Hearing Officer within thirty days following service of the order or such period of time as the order provides, whichever is greater. Whoever violates this section is guilty of failure to comply with an order of the Hearing Officer, a misdemeanor of the first degree.

503.19 Failure to pay financial sanctions imposed by the Hearing Officer.

If a civil penalty or costs or both are imposed by the Hearing Officer on the Respondent, and any portion thereof remains unpaid thirty days following service of the order or following the expiration of the time period designated by the Hearing Officer, the City may institute civil enforcement proceedings against the Respondent.

503.21 Ethnic Intimidation

- A. No person shall violate Sections 2903.13, 2903.21, 2903, 22, 2907.06, 2911.06, 2911.07, 2911.21, 2911.211, 2913.02, 2913.04, 2917.11, 2917.12, 2917.21(A)(3) through (A)(5) of the Ohio Revised Code by reason of or where one of the motives is the victim's race, sex, sexual orientation, gender identity or expression, ethnicity, religion, national origin, disability, or military status.
- B. In a prosecution under this section, the offenders' motive, reason, or purpose may be shown by the offender's temporarily related conduct or statements before, during or after the offense, including ethnic, sexual orientation, gender identity or expression, religious or racial slurs, and by the totality of the facts, circumstances and conduct surrounding the offense.
- C. Whoever violates this Section is guilty of Ethnic Intimidation, a misdemeanor of the first degree. If the underlying offense, as a necessary element of Ethnic Intimidation, is a misdemeanor of the first degree, there shall be a minimum mandatory jail sentence of at least ten (10) days.

503.23 Severability

Should any section, clause, or paragraph of this chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the Chapter as a whole or any part thereof other than the part declared invalid.

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Safety, Law and Courts Committee**

RE: This legislation is to require residential landlords in the City of Reynoldsburg to provide their tenants alternatives to the traditional security deposit (a payment equal to one month's rent, due at lease signing). Those alternatives include (1) payment of the full security deposit, but split-up into eleven, monthly installments, (2) a reduced security deposit, but split-up into 6 monthly installments (no more than 60% of the monthly rent), or (3) providing rental security insurance this option applies (only to landlords who own and control more than 10 rental units).

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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**AN ORDINANCE TO ESTABLISH CHAPTER 701 LANDLORD-TENANT
RELATIONSHIPS OF THE CODIFIED ORDINANCES OF THE CITY OF
REYNOLDSBURG**

WHEREAS, the City of Reynoldsburg desires to provide its residents with affordable options for the payment of security deposits to landlords for the lease of residential property; and

WHEREAS, the City of Reynoldsburg recognizes that the payment of a full security deposit along in addition to the full amount of monthly rent for residential lease significantly limits the available housing options for low-income renters; and

WHEREAS, the Council of the City of Reynoldsburg finds that legislation requiring residential landlords to provide tenants with alternatives to a traditional security deposit will alleviate barriers to residential housing for low-income residents.

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

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

Section 1. That Chapter 701 Landlord-Tenant Relationships be and is hereby enacted as set forth in Exhibit A.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

CHAPTER 701 LANDLORD-TENANT RELATIONSHIPS

§ 701.01 Purpose and Construction

- A. The purpose of this Chapter is to improve the condition of residential housing in the City of Reynoldsburg and to promote equitable relationships between landlords and tenants.
- B. If any of the provisions of this Chapter shall conflict with the laws, rules, and regulations of the United State or the State of Ohio, such federal or state laws, rules, and regulations shall govern.

§ 701.03 Definitions

- A. "Landlord" means the owner of a rental unit.
- B. "Rental agreement" means any contract or lease, whether written, oral, or implied by operation of law, for the rental of the rental unit.
- C. "Rental unit" means the whole or part of a building including common areas used by a person for living dining, cooking, sleeping, and sanitation purposes owned or controlled by another, under an agreement for the periodic payment of rent.
- D. "Security deposit" means any deposit of money or other property however denominated whose primary function is to secure the performance of the tenant under a rental agreement.
- E. "Residential Tenant" means an occupant of a rental unit other than an owner or operator.

§ 701.21 Renter's Choice

- A. All Landlords who own or control more than ten (10) Rental Units located with the municipal boundaries of the City of Reynoldsburg and who require a Security Deposit shall offer to accept at least one of the three options set forth below in lieu of the required Security Deposit:
 - 1. Rental security insurance that satisfies the following criteria
 - a. The insurance provider is an approved carrier licensed by, and in good standing with, the Ohio Department of Insurance; and
 - b. The insurance must permit the payment of premiums on a monthly basis, unless the tenant selects a different payment schedule; and
 - c. The coverage is effective upon the payment of the first premium and remains effective for the entire lease term; and

- d. The coverage provided per claim is no less than the amount the landlord requires for Security Deposits.
- 2. Payment of the Security Deposit over the period of no less than six (6) equal monthly installment payments, which installments shall be due on the same day as the monthly rent payment and which may be paid together with the monthly rent payments in a single transaction, absent separate agreement by the landlord and tenant; or
- 3. Payment of a reduced Security Deposit, which amount shall be not more than fifty percent (50%) of the monthly rental rate charged for the subject rental unit.
- B. Prior to entering into a Rental Agreement, a Landlord shall provide written notice to a prospective Tenant of the available options provided in Section 701.21(A)(1-3).
- C. If there is no rental security insurance available, which meets the criteria of Section 701.21(A)(1), within the City of Reynoldsburg, a Landlord shall satisfy the obligations of this Section by offering, at the option of the Landlord, one of the rental Security Deposit alternatives provided in Section 701.21(A)(2-3).
- D. This Section shall not apply to any Security Deposit placed with a Landlord to secure the availability of a Rental Unit more than sixty (60) days prior to the commencement of the rental period.
- E. A Tenant who chooses to provide rental security insurance in lieu of a security deposit shall not be required to provide additional security or insurance coverage per claim in an amount greater than the amount required for security deposits.
- F. The provisions of this Section shall apply to any Residential Lease that is executed or renewed after the effective date of this subsection.

§ 701.99 Enforcement

- A. Upon the failure of any Landlord to comply with this Chapter, the Landlord shall be liable for damages in favor of the Residential Tenant in the amount of not less than One Hundred Dollars (\$100.00) and not more than Five Hundred Dollars (\$500.00) for each violation, together with reasonable attorney fees.
- B. Upon the failure of any Landlord to comply with this Chapter, the Residential Tenant may enforce such provisions in the appropriate Municipal Court or Court of Common Pleas. The Court may grant such appropriate relief, including by injunction, restraining order, and/or by imposing damages, costs, and attorney fees as set forth in Section 701.99(A).

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Service and Transportation Committee****RE: Establishment of a Rental Property Registration Program**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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**AN ORDINANCE CREATING CHAPTER 1397 RENTAL PROPERTY
REGISTRATION TO THE REYNOLDSBURG CODE OF ORDINANCES TO PROVIDE
FOR THE REGISTRATION OF RESIDENTIAL RENTAL HOUSING LOCATED
WITHIN THE BOUNDARIES OF THE CITY OF REYNOLDSBURG**

WHEREAS, the City of Reynoldsburg (“City”) is a community in the State of Ohio which is facing the challenges of providing safe, available and affordable housing for current and future residents; and

WHEREAS, the growth of the City has increased the pressure on neighborhoods and housing in the City; and

WHEREAS, the Reynoldsburg City Council recognizes the need for an organized residential rental registration program for program for residential rental units within the City to provide an efficient system of code enforcement for the welfare of all residents of the City; and

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

WHEREAS, the Reynoldsburg City Council desires that all residential rental units within the City be registered with the Department of Development; and

WHEREAS, the Reynoldsburg City Council authorizes the Department of Public Service to develop a rental registration application and administrative procedures and policies for the purpose of registering appropriate buildings with residential rental units; and

WHEREAS, it is the desire of the Reynoldsburg City Council to adopt enforcement measures and penalties to encourage compliance with this ordinance for the health, safety and welfare of the all residents of the City of Reynoldsburg; and

WHEREAS, the Reynoldsburg City Code contains a Property Maintenance Code in Chapter 1711 to protect the health and safety of all residents, to promote the public welfare, and to place standards of maintenance upon property owners that protects the beauty and health of our City.

NOW, THEREFORE, BE IT ORDAINED BY THE REYNOLDSBURG CITY COUNCIL

SECTION 1. That Chapter 1397 shall be created and added to the Reynoldsburg Code of Ordinances to require registration of residential rental housing for the City of Reynoldsburg be and is hereby attached as Exhibit A.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

CHAPTER 1397 – RENTAL PROPERTY REGISTRATION

1397.01	Purpose
1397.02	Definitions
1397.03	Registration required
1397.04	Designated agent; Notice and Service of process
1397.05	Exempt rental dwelling units
1397.06	Registration application form
1397.07	Registration term and renewal
1397.08	Fees
1397.09	Inspections
1397.10	Maintenance standards
1397.11	Responsibility of designated agent
1397.12	Retaliatory Eviction Prohibited
1397.13	Notice of Violations
1397.14	Appeals
1397.15	Failure to Remediate
1397.16	Disclaimer of Liability
1397.17	Saving clause
1397.18	Validity
1397.99	Penalties

§1397.01 Purpose.

It is the purpose of this chapter to protect the public health, safety and welfare of the residents of Reynoldsburg by establishing minimum standards governing the maintenance, appearance, and condition of all rental housing properties, to impose certain responsibilities and duties upon owners and operators; to authorize and establish procedures for the inspection of rental housing properties; to provide for the issuance of rental certification; to establish a fee schedule for inspection; to authorize the vacation or condemnation of dwelling structures that are unsafe or unfit for human habitation; and to fix penalties for violations of this chapter.

Rental housing with code violations are a risk to new development, housing stock, property values, public health, safety, and welfare in the City of Reynoldsburg. This chapter is hereby declared to

be remedial and essential for the public interest, and it is intended that this chapter be liberally construed to effectuate the purposes as stated herein.

§1397.02 Definitions.

As used in this chapter, the words and terms below shall have the following meanings respectively prescribed to them in this chapter:

- A. "Appeal" means a written notice to be filed with the City Board of Zoning and Building Appeals challenging a Notice of Violation. Such appeal must be filed within 14 days of the date of the Notice of Violation.
- B. "City" means the City of Reynoldsburg.
- C. "Designated City Official" means the Director of Public Service or a designee.
- D. "Designated agent" means a business entity located in or an individual person eighteen (18) years or older residing in the State of Ohio with an address other than a post office box and named by an owner as a secondary point of contact regarding the use or condition of land and the occupancy and physical condition of structures on a platted lot or parcel of land.
- E. "Dwelling" means any building or portion of a building that contains one or more dwelling units used, intended, or designed to be built, used, rented, leased, let or hired out to be occupied, or that is occupied for living purposes.
- F. "Dwelling unit" means a space within a dwelling, comprised of a living, cooking and dining area, a sleeping room or rooms, storage closets and bathing and toilet facilities, all used by only one family.
- G. "Lease" means the written or oral agreement that sets forth any and all conditions concerning the use and occupancy of rental units.
- H. "Notice of Violation" means a notice issued by the Designated City Official to the owner of real property or to their designated agent that there has been a violation of a provision of this chapter or any other applicable section of the *Reynoldsburg City Code*, ordinance, rule or regulation concerning the occupancy or condition of a premises that is or contains a rental dwelling unit.
- I. "Premises" means a real property parcel of land and the structures on that parcel containing at least one (1) residential dwelling unit or one (1) commercial or industrial business space, including lots in manufactured home parks or platted lots or parcels outside a manufactured home park where a mobile home, manufactured home or industrialized unit may be located.
- J. "Owner" means any person who, alone or jointly or severally with others, shall have the legal or equitable title to a property, and shall include executors, administrators, trustees or

guardians of the estate of the owner, and any purchaser or assignee under a certificate of sale pursuant to a mortgage foreclosure. The term "owner" shall also include partnerships and other unincorporated associations. Any individual owner, regardless of whether he or she shares ownership responsibility with any other person, any general partner of a partnership, and any officer of a corporation or unincorporated association, shall have direct and personal responsibility and liability for compliance with the provisions of this chapter.

K. "Person" means an individual, corporation, business trust, estate, trust partnership or association, two or more persons having a joint interest or any other legal or community entity.

L. "Property manager" means a person other than the owner that has managing control of a rental unit.

M. "Rent" means the offering, holding out or actual leasing of rental property to an occupant other than the owner and generally involves the payment of a rental amount although other forms of consideration may be involved or no consideration at all may be involved.

N. "Rental Dwelling Unit" means any structure or part thereof rented or leased by a person or persons other than the owner for residential purposes. Rental dwelling units may also be known as a rental dwelling, rental unit, dwelling unit, or housekeeping unit and may be a mobile home, manufactured home, or industrialized unit.

O. "Rental Inspector" means a person designated by the Designated City Official, qualified to conduct exterior and interior inspections of rental properties within the City. "Rental Inspector" may include, but is not limited to, Code Compliance Officers, Chief Building Official, and Assistant Chief Building Official.

N.P. "Short-Term Rental" means any dwelling that is rented wholly or partly for a fee less than thirty (3) consecutive days by persons other than the permanent occupant or owner from whom the permanent occupant or owner receive monetary compensation.

Q. "Tenant" means any person who rents or leases a rental housing property for living or dwelling purposes with the consent of the landlord, whether or not rent is paid to the owner.

~~P. "Rental Inspector" means a person designated by the Designated City Official, qualified to conduct exterior and interior inspections of rental properties within the City. "Rental Inspector" may include, but is not limited to, Code Compliance Officers, Chief Building Official, and Assistant Chief Building Official.~~

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§1397.03 Registration required.

No person shall lease, rent, or cause to be occupied a rental dwelling unit until first registering with the Designated City Official for that specific dwelling unit.

§1397.04 Designated agent; Notice and Service of process.

1. Every owner of a rental unit shall designate an agent who resides in the state who shall be responsible for operation of the unit and who may accept service of process and official notices on behalf of the owner. Any official notice or service of process issued to a designated agent shall be deemed as served or delivered upon the owner of record. Each owner or designated agent shall maintain a list of the names and number of tenants in each rental unit and advise the tenants of all known applicable City regulations regarding occupancy and premise conditions. Failure to maintain a property or to maintain any requirements regarding registration shall be grounds for revocation of an existing certificate or denial of issuance of a renewal certificate of registration.
2. The Designated Agent shall maintain an address for acceptance of service of process and official notices on behalf of the owner within twenty-five (25) miles of the municipal corporate limits of the City of Reynoldsburg.

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§1397.05 Exempt rental dwelling units.

1. The following dwellings are exempt from the requirements of this Chapter:
 - A. Owner-occupied, single-family dwellings;
 - B. Owner-occupied multi-family dwellings if the total number of occupants is equal to or less than ten (10) persons.
 - C. Hotels and motels without continuous occupancy by the same tenant for more than thirty (30) days;
 - D. Bed and breakfast inns without continuous occupancy by the same tenant for more than thirty (30) days.
 - ~~E. Any single family home without continuous occupancy by the same tenant for more than thirty days.~~
 - E. Nursing homes or residential care facilities as defined by Ohio Revised Code Section 3721.01

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2. Any rental dwelling unit that has been registered with the county of record pursuant to Ohio Revised Code Chapter 5323 shall be exempt from the provisions of Section 1397.06 of this Ordinance if the agent identified on the county registration has registered an address for service of process within twenty-five (25) miles of the City of Reynoldsburg.

G.

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§1397.06 Registration application form.

A. Application for registration of rental dwelling units shall be on forms provided by the Designated City Official and shall include at a minimum the following:

- (1) Name, address, telephone, and e-mail address, if applicable, of an individual owner, sole proprietor or a corporate officer or business representative of a corporation, trust or other entity capable of holding title; and
- (2) Name, address, telephone number, and e-mail address, if applicable, of a company or designated agent who must be located in the State of Ohio; and
- (3) Address of each rental dwelling unit; and
- (4) Number of detached structures on the lot or parcel and number of dwelling units per structure; and
- (5) Number of parking spaces on the lot or parcel used for dwelling purposes.

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B. No post office boxes shall be accepted as a legal address for purposes of this chapter.

C. Registrations shall be retained by the City as a public record and made available to any other City Department or public entity upon request.

D. Every person required to register a rental dwelling unit shall complete a new application upon amendment or change of any required information.

E. Upon sale or transfer of the premises, the previous owner shall provide the Designated City Official with the name and contact information of the new owner so that they may complete a new application for certificate of registration.

F. Upon construction of new rental dwelling units or conversion of existing building space not previously used for residential purposes, an owner shall complete and submit a rental registration form for each building or portion thereof used for rental purposes.

§1397.07 Registration term and renewal.

Registration shall be made within ninety (90) days of the enactment of this Chapter. The term of the registration shall be valid so long as all of the original information and all registration fees are current. Sale or transfer of property shall cause the registration to expire and be no longer valid. Any new owner shall ~~submit a make~~ new application for registration for each dwelling unit prior to closing so as to maintain a continuous record of ownership in case of damage, vandalism, premises condition or other requirement necessitating public notification to the owner, but in no case more than thirty (30) days after sale or transfer.

§1397.08 Fees.

The fees described in this section are established in order to defray the costs to the City related to the health, safety, and economic impact of rental dwelling units, including but not limited to administrative costs for registering and processing rental dwelling units on an owner registration form and for the costs incurred by the City in monitoring the rental dwelling units in the City.

A. The following application and registration fees shall be remitted to the City:

- (1) Single-family rental dwelling unit – ~~seventy-five dollars (\$75.00)~~twenty-five dollars (\$25.00).
- (2) Two-family rental dwelling unit (aka “duplex”) – ~~seventy-five dollars (\$75.00)~~twenty-five dollars (\$25.00) for each dwelling unit.
- (3) Multi-family rental dwelling unit – ~~seventy-five~~twenty-five dollars (~~\$75~~\$25.00) for each of the first ~~four~~five dwelling units in one building structure and zero dollars (~~\$500~~.00) for each additional dwelling unit in that building structure.

B. The fees shall be submitted to the Designated City Official at the time a rental dwelling unit is registered with the City. ~~There shall be no annual registration fee.~~ Any original or renewal rental registration submitted more than ten (10) days after the due date shall be assessed a late fee of an additional twenty-five dollars (\$25.00) per unit. There shall be no annual registration fee.

C. A re-inspection fee of twenty-five dollars (\$25.00) per unit shall be assessed for any additional inspections needed on a per unit basis if violations are not corrected within the amount of time given by the Designated City Official.

D. Fees assessed and collected in accordance with this Section shall be maintained as a separate line item and will be dedicated solely to reimbursing the costs actually incurred by the City related to the enforcement of this Chapter.

§1397.09 Inspections.

A. Inspections shall be conducted on the premises upon presentation of proper credentials. Nothing in this chapter shall be construed to require an occupant, operator or owner to consent to a warrantless inspection of a rental unit, dwelling, rooming house or premises except as provided by law.

B. Any exterior or interior common area, which is accessible to the public, of any building containing more than one ~~residential rental~~ dwelling unit may be inspected at any time.

C. Interior inspections of ~~residential rental~~ dwelling units may be performed at the request or consent of an occupant of a rental dwelling unit or by an owner or agent of an owner of a rental unit that is unoccupied.

~~D.~~ If the owner, occupant, or agent thereof, does not consent to the proposed inspection, the Designated City Official may appear before any judge in a court of competent jurisdiction and seek an administrative search warrant to allow an inspection. Any such application shall be made within ten (10) calendar days after the non-consent. The application for the warrant shall specify the basis upon which the warrant is being sought and shall include a statement that the inspection will be limited to a determination whether there are violations of the Ohio Residential Building Code, the Property Maintenance Code under Chapter 1711 of the City Ordinances of Reynoldsburg, or any other applicable law. The Court may consider any of the following factors along with such other matters as it deems pertinent in its decision as to whether a warrant shall be issued:

1. Eyewitness account of a violation;
2. Citizen complaints;
3. Tenant complaints;
4. ~~Violations in plain view~~ violations from the public right-of-way;
5. ~~Violations apparent from City records~~ pertaining to past violations;
6. Property deterioration;
- ~~7. Age of property;~~
- ~~8.7.~~ Nature of alleged violation;
- ~~9.8.~~ Condition of similar properties in the area;
- ~~10.~~ Documented violations on similar properties in the area;
- ~~11.9.~~ Passage of time since last inspection;
- ~~12.10.~~ Previous violations on the property.

~~E.D.~~ If a warrant is issued, no owner, occupant, or agent thereof shall fail or neglect, upon presentation of a warrant, to properly permit entry therein by the code official or his/her duly authorized designee for the purpose of conducting a rental inspection and examination pursuant to this section and consistent with the terms of the warrant. If the court declines to issue a warrant, or if no warrant is sought, the rental inspection shall be limited to such areas as are in plain view.

~~F.E.~~ Upon occupation of a dwelling unit by a tenant, or if a dwelling has not been inspected for more than two (2) years, the Designated City Official shall send a letter to

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the occupant(s) advising said occupant(s) of their right to have an inspection with instructions on how to make that request to the Designated City Official.

~~G.F.~~ No criminal penalty, or any penalty or fine under this Chapter shall attach solely by reason of the owner's, occupant's or agent's refusal to consent to a full inspection.

§1397.10 Maintenance Standards.

Every owner, agent or person in charge of a rental unit or structure shall be responsible for the maintenance thereof in good repair and safe condition in compliance with the requirements of this Chapter, the Residential Building Code of Ohio, and the Property Maintenance Code contained in Chapter 1711.. The owner shall also be responsible for maintaining in a safe and sanitary condition the shared or common areas of the premises. In addition to any requirements specified within this section of the codified ordinances, all applicable regulations provided for within the Codified Ordinances of the City of Reynoldsburg, shall apply and shall be subject to enforcement.

§1397.11 Responsibility of designated agent.

Designation of an agent by an owner shall cause the agent to be an additional responsible party for purposes of this Chapter and other chapters that may apply regarding the operation of the premises. All official notices of the City may be issued to the designated agent as well as the owner and in such case as a notice is served upon a designated agent such notice issued shall be deemed as having been served upon the owner of record.

§1397.12 Retaliatory Eviction Prohibited

It shall be a violation of this Chapter if a court of competent jurisdiction determines that any owner of a rental dwelling unit or his or her agent brought or threatened to bring an action for possession of a rental unit for the purpose of retaliating against a tenant for requesting the assistance of the Designated City Official with an alleged violation of this Chapter or the Property Maintenance Code set forth in Chapter 1711.

§1397.13 Notice of Violations

- A. The Designated City of Official, or his or designee, shall have the power to enforce all provisions of this Chapter.
- B. The Designated City Official, or his or her designee, shall have the responsibility to issue ~~to the owner of a rental dwelling unit or designated agent of an owner of a rental dwelling unit~~ any applicable Notice of Violation of any part of this Chapter, the Property Maintenance Code provided in Chapter 1711, or any other applicable section of the City ordinances. Such notice shall be delivered in person or by certified mail to the owner of the rental dwelling unit or to the designated agent of an owner of a rental dwelling unit.

- C. The Notice of Violation shall include the applicable code section the owner is alleged to have violated, a brief statement of the factual basis for the alleged violation, and instructions to the owner of the right to appeal under Section 1397.15.

§1397.14 Appeals.

The Board of Zoning and Building Appeals (the “Board”) shall have jurisdiction to hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the Designated City Official in the enforcement or administration of this chapter.

Any person affected by any Notice of Violation which has been issued in connection with the enforcement of any of the provisions of this chapter may request and shall be granted a hearing on the matter by filing an appeal.

The person shall file, in the office of City Council, an appeal with a written request for the hearing and shall set forth the name, address, and phone number of the appellant and a brief statement of the grounds for the hearing and appeal from any Notice of Violation of this chapter. Requests shall be filed within 14 days of the date of the Notice of Violation. On receipt of the appeal, the Clerk of Council shall set a time and place for a hearing before the Board. The hearing shall be held within a reasonable time after a request has been filed. At the hearing, the appellant shall be given an opportunity to be heard and to show cause why the notice and order should be modified or dismissed, or why a variance should be granted. The failure of the appellant or his representative to appear and present his position at the hearing shall be grounds for dismissal of the request.

Any party entitled to appeal a decision of the Board may appeal to a court of competent jurisdiction.

§1397.15 Failure to Remediate

- A. If, after expiration of the time to file an appeal of a Notice of Violation or upon the affirmance by the Board and exhaustion of further appeals, the owner fails to remediate revision the violation, the Designated City Official shall have the power to issue a criminal or civil citation to the owner.
- B. Any citation issued under Section (A) shall be filed in the Reynoldsburg Mayor’s Court, in the Franklin County Municipal Court, Environmental Division, or in the appropriate county municipal court which shall have jurisdiction over the address where the violation occurred.

§1397.16 Disclaimer of liability.

A certificate of registration is not a warranty or guarantee that there are no defects in a rental dwelling unit and the City shall not be held liable to any person for the condition of the property.

§1397.17 Saving clause.

All proceedings pending and all rights and liabilities existing and acquired or incurred at the effective date of this chapter are saved and may be consummated according to the law in force when they were commenced.

§1397.18 Validity.

Should any section, clause, or paragraph of this chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the chapter as a whole or any part thereof other than the part declared invalid.

§1397.99 Penalties.

- A. Whoever violates or fails to comply with any of the provisions of this Chapter is guilty of an unclassified misdemeanor that shall be punishable by up to one-thousand dollars (\$1000.00) in fines. Each separate violation shall constitute a separate offense, and a separate offense shall be deemed committed for each day during or on which a violation or non-compliance occurs or continues.
- B. The penalty provisions of this Chapter shall supersede the penalty provisions provided in Section 1711.99 of the Reynoldsburg Code of Ordinances solely as it relates to owners of rental dwelling units subject to this Chapter.
- C. The imposition of any penalty shall not preclude the City from instituting any appropriate action or proceeding in a court of proper jurisdiction to prevent an unlawful repair or maintenance; to restrain, correct or abate a violation; to prevent the occupancy of a dwelling, building, structure or premises; or to require compliance with the provisions of this chapter of other applicable laws, ordinances, rules or regulations or with the orders or determination of the Designated City Official.

Street/Stormwater Department**Keith Kundtz****614-322-5800 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Safety, Law and Courts Committee****RE: Truck with Equipment Purchase**

Approval:

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

Emergency/Suspension: Emergency

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

I would like two readings and pass as an emergency to be able to order the truck and put it into service as soon as possible.

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

Authorize the Mayor to enter into contract with Byers Chevrolet/Ford/Chrysler, Dodge, Jeep, Ram, 5887 N. Meadows Dr., Grove City OH 43123 to purchase one (1) Ford F350

Columbus contract # RFQ015892

Street/Stormwater Department

Keith Kundtz

614-322-5800 Phone

The funds are appropriated in the Street Department 2021 budget; account #260-268-5632 Total cost not to exceed \$50,000.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK AND RELATED EQUIPMENT FOR THE STREET DEPARTMENT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY

WHEREAS; the Street Department Superintendent has determined that the City needs to purchase an additional 4X4 truck and snow plow; and

WHEREAS; the vehicle and equipment will be purchased through the Columbus Ohio purchasing contract; and

WHEREAS; the purchase price of the truck was included in the 2021 budget and will not exceed the budgeted amount of \$50,000.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase from Byers Chevrolet/Ford/Chrysler, Dodge, Jeep, Ram to purchase one (1) Ford F 350
Columbus contract # RFQ015892

SECTION 2. That the purchase price is not to exceed \$50,000 total with funds approved in the 2021 Budget coming from account #260-268-5632.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government. W

Therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: I would like two readings and pass as an emergency to be able to order the truck and put it into service as soon as possible.

Per Chapter 175 competitive bidding is replaced with state bid pricing

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

Authorize the Mayor to enter into contract with George Byers and Son Ford Dealership at 427 S. Hamilton Rd, Columbus, Ohio 43213 to purchase one (1) Ford F350 under Columbus contract # RFQ015892

The funds are appropriated in the Water and Wastewater Departments 2021 budget; account #710.735.5632 & 720.736.5632 total cost not to exceed \$60,000.

Approval:

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

Emergency/Suspension: Emergency

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

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

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK AND RELATED EQUIPMENT FOR THE WATER AND SEWER DEPARTMENT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY

WHEREAS; the Water and Wastewater Department Superintendent has determined that the City needs to purchase an additional 4X4 truck; and

WHEREAS; the vehicle and equipment will be purchased through the Columbus Ohio purchasing contract; and

WHEREAS; the purchase price of the truck was included in the 2021 budget and will not exceed the budgeted amount of \$60,000.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase from George Byers & Sons Inc. Ford Dealership to purchase one (1) Ford F350 under Columbus contract # RFQ015892.

SECTION 2. That the purchase price is not to exceed \$60,000 total with funds approved in the 2021 Budget coming from accounts #710.735.5632 (\$30,000) & 720.736.5632 (\$30,000).

SECTION 3. This will include budget price work to be performed by Kaffenbarger and Ziebart for undercoat, logos and overhead safety lighting and utility bed tool box.

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government. Therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

CONTRACT: FIRM OFFER FOR SALE

In consideration of one (1) dollar received by George Byers Sons Inc., "Contractor," Contractor hereby offers to sell to City of Columbus, "Buyer", who shall have until June 30, 2023 to exercise this option to purchase, at the price and on the terms set forth in the bid proposal which includes: Advertisement for Bids, (RFQ015892), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in RFQ015892, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in Item(s) No. Items# 1-51; 63-92; 94-101 and catalog in the proposal filed by the Contractor with the Buyer's Purchasing Office on July 16, 2020 in response to advertisement of bids for Light Duty Trucks, RFQ015892, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.

IN WITNESS WHEREOF, the contractor and the City of Columbus have hereunto set their hands on this _____ day of _____, 20____.

George Byers Sons Inc.


Signature

City of Columbus, Ohio
Purchasing Office

Finance & Management Director as authorized by

Ordinance No. _____
Passed _____

Attachment: GeorgeByersFordQuote (Purchase Truck Water and Sewer Department)

VIRTC1DP

EH

CNGP530

VEHICLE ORDER CONFIRMATION

01/15/21 13:09:22

Dealer: F47065

Page: 1 of 2

2021 F-SERIES SD

Order No: 0000 Priority: D2 Ord FIN: QC317 Order Type: 5B Price Level: 115

Ord PEP: 610A Cust/Flt Name: REYNOLDSBURG PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
X3B F350 4X4 S/C	\$41080	\$39026.00	TRAILER TOW PKG		
164" WHEELBASE			FLEET SPCL ADJ	NC	(575.00)
Z1 OXFORD WHITE			18B PLAT RUNNING BD	445	405.00
A VNYL 40/20/40			10800# GVWR PKG		
S MEDIUM EARTH GR			41P SKID PLATES	100	91.00
610A PREF EQUIP PKG			425 50 STATE EMISS	NC	NC
.XL TRIM			43B BACKGLASS DEF	60	54.00
572 .AIR CONDITIONER	NC	NC	43C 110V/400W OUTLT	175	160.00
.AMFM/MP3/CLK					
996 .6.2L EFI V8 ENG	NC	NC	TOTAL BASE AND OPTIONS	45455	39913.56
44G 10-SPD AUTOMATC	NC	NC	TOTAL	45455	39913.56
TD8 .LT245 BSW AS 17			AGREEMENT		459.00
X37 3.73 REG AXLE	NC	NC	CONCESSION		<7,000.00>
90L PWR EQUIP GROUP	865	787.00			
JOB #1 BUILD					
			TOTAL		\$ 33,372.00

F1=Help

F2=Return to Order

F4=Submit

F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

* FINAL 2021 ORDER DATE IS 2/18/21

Attachment: GeorgeByersFordQuote (Purchase Truck Water and Sewer Department)

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

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: ODOT US Route 40 Project Licking County

Approval:

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

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

Explanation of legislation and need: Reynoldsburg City Council passed Ordinance 114-2019 in October, 2019 agreeing to support the US Route 40 repaving project. At that time, the cost of the project to the City was projected to be \$125,000. The City was advised on January 26, 2021 that the newly revised engineering estimates for the project in Licking County have increased to a total of \$233,430. This project was originally scheduled to begin in 2020, but was postponed until 2021. ODOT has indicated that the City must provide a copy of this signed legislation along with the total cost of the project (\$233,430) by the week of February 8, 2021.

Statement of necessity for Emergency passage: Do to some confusion with communication between the City of Reynoldsburg and ODOT, the City was not made aware of the increase in the City's cost for the Licking County portion of this project until January 26, 2021. **ODOT requires that this approved legislation and funding be received the week of February 8, 2021 causing the need for a single-read, emergency legislation.** In speaking with ODOT, it is important for the City to provide our signed legislation and payment to ODOT the week of February 8th as ODOT cannot let the project until all partners have provided that information. It could cause a delay in the project.

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

**AN ORDINANCE FROM THE REYNOLDSBURG CITY COUNCIL REAFFIRMING
SUPPORT FOR THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT)
PROJECT TO RESURFACE US ROUTE 40 AND OTHER RELATED
IMPROVEMENTS IN LICKING COUNTY, APPROPRIATING FUNDS, AND
DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg, Licking County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project; and

WHEREAS, the Ohio Department of Transportation (ODOT) has identified the need to resurface and complete all related work to US Route 40; and

WHEREAS, the LPA agrees to bear one hundred percent (100%) of the cost of those features requested by the LPA, which are determined by the state and Federal Highway Administration to be unnecessary for the Project; and

WHEREAS, the LPA agrees that all rights-of-way required for the described Project will be acquired and/or made available in accordance with current state and federal regulations including eligible utility costs; the LPA also understands that rights-of-way costs include eligible utility costs; and

WHEREAS, the City's portion of the project is estimated to be \$233,430.00 to be allocated in 2021.

WHEREAS, the City of Reynoldsburg agrees, upon completion of the Project, to maintain the roadway and public rights-of-way.

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

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

Section 1. The Reynoldsburg City Council is hereby reaffirming support of the Ohio Department of Transportation (ODOT) for the resurfacing project and other related improvements for US Route 40 in 2021.

Section 2. Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

Section 3. The LPA agrees to pay one hundred percent (100%) of the cost of those features Requested by the LPA, which are determined by the state and Federal Highway Administration to be unnecessary for the Project.

Section 4. The City of Reynoldsburg agrees that all rights-of-way required for the described Project will be acquired and/or made available in accordance with current state and federal regulations. The LPA also understands that rights-of-way costs include eligible utility costs. The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 5. Upon completion of the Project, and unless otherwise agreed, the LPA shall provide adequate maintenance for the Project in accordance with all applicable state and federal law including, but not limited to, Title 23 USC Section 116, provide ample financial provisions, as necessary, for the maintenance of the Project, shall maintain the right-of-way keeping it free of obstructions and hold said rights-of-way inviolate for public highway purposes.

Section 6. Section 6. That an amount of \$83,430.00 shall be unappropriated from the CIP Fund (410) and is hereby appropriated to account number 410.000.0181.5659 Miscellaneous Infrastructure and the amount of \$150,000.00 shall be unappropriated from the Permissive Tax Fund (230) and appropriated to account number 230.000.0181.5659 Miscellaneous

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

Infrastructure. The Service Director will be requesting \$150,000.00 from the \$5 Licking County permissive tax fund to be deposited into the City's Permissive Tax fund (230).

Section 7. This Ordinance is hereby adopted by Council and this Resolution shall be in effect thirty days following signature by the Mayor.

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Service and Transportation Committee****RE: Temporary Sanitary Easement**

Approval:

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

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

This item is for the construction of sanitary sewer facilities along the East side of Waggoner Road to connect to the M/I Homes Development

The emergency measure is needed as construction of the sanitary sewer facilities is scheduled to commence on February 15, 2021.

AN ORDINANCE TO ACCEPT AN UNRECORDED DEED OF SANITARY SEWER EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT (0.057 acres) FROM MATTHEW L. BRAMMER AND MARK A. BRAMMER, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Deed of Easement (0.057 acres sanitary sewer easement) from Matthew L. Brammer and Mark A. Brammer, be and are hereby accepted:

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

See Exhibit "A" Attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **MATTHEW L. BRAMMER and MARK A. BRAMMER** ("Grantor"), for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**;" which said purposes are hereinafter referred to as "**Operating the Facilities**"):

That certain tract of land consisting of approximately **0.057± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.036± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>263-000926</u>
Property Address:	<u>754 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>201807260099908</u>

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement Areas together with any equipment (including, but not limited to: vehicles, machinery, and

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed this 14 day of January, 2021.

Grantor:

Matthew L. Brammer
Matthew L. Brammer

Date: 1-14-2021

Matthew J. Brammer P.O.A.
Mark A. Brammer

Date: 1-14-2021

STATE OF OHIO
COUNTY OF FRANKLIN

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 14th day of January, 2021 before me personally appeared **Matthew L. Brammer and Mark A. Brammer** who is/are known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



BRANDY MICHELLE REDDEN
Notary Public, State of Ohio
My Commission Expires
September 17, 2024

Brandy Redden
Notary Public

My commission expires: September 17, 2024

[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Exhibit A-1**SANITARY SEWER EASEMENT
0.057 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5 acre tract of land conveyed to Judy L. Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the northwesterly corner of said 5 acre tract, the southwesterly corner of that 5.454 acre tract conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631, in the centerline of Waggoner Road;

Thence South 86° 04' 40" East, with the southerly line of said 5.454 acre tract, a distance of 30.52 feet to a point in the easterly right of way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence South 86° 04' 40" East, with said southerly line, a distance of 20.34 feet to a point

Thence crossing said 5 acre tract the following courses and distances:

South 14° 28' 48" West, a distance of 126.16 feet to a point; and

North 75° 31' 12" West, a distance of 20.00 feet to a point in said easterly right of way line;

Thence North 14° 28' 48" East, with said easterly right of way line, a distance of 122.43 feet to the TRUE POINT OF BEGINNING, containing 0.057 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

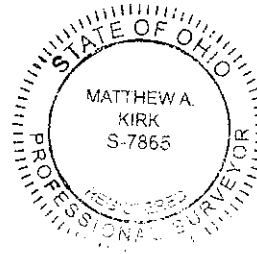
Matthew A. Kirk

7 Apr 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:anp
0_057 ac 20191171-VS-ESMT-05.docx



Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Exhibit A-2**TEMPORARY CONSTRUCTION EASEMENT
0.036 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5 acre tract of land conveyed to Judy L. Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the northwesterly corner of said 5 acre tract, the southwesterly corner of that 5.454 acre tract conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631, in the centerline of Waggoner Road;

Thence South $86^{\circ} 04' 40''$ East, with the southerly line of said 5.454 acre tract, a distance of 50.86 feet to the TRUE POINT OF BEGINNING for this description;

Thence South $86^{\circ} 04' 40''$ East, with said southerly line, a distance of 10.17 feet to a point

Thence crossing said 5 acre tract the following courses and distances:

South $14^{\circ} 28' 48''$ West, a distance of 138.02 feet to a point; and

North $75^{\circ} 31' 12''$ West, a distance of 30.00 feet to a point in the easterly right of way line of said Waggoner Road;

Thence North $14^{\circ} 28' 48''$ East, with said easterly right of way line, a distance of 10.00 feet to a point;

Thence crossing said 5 acre tract the following courses and distances:

South $75^{\circ} 31' 12''$ East, a distance of 20.00 feet to a point; and

North $14^{\circ} 28' 48''$ East, a distance of 126.16 feet to the TRUE POINT OF BEGINNING, containing 0.036 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

Matthew A. Kirk
Professional Surveyor No. 7865

7 Apr 20

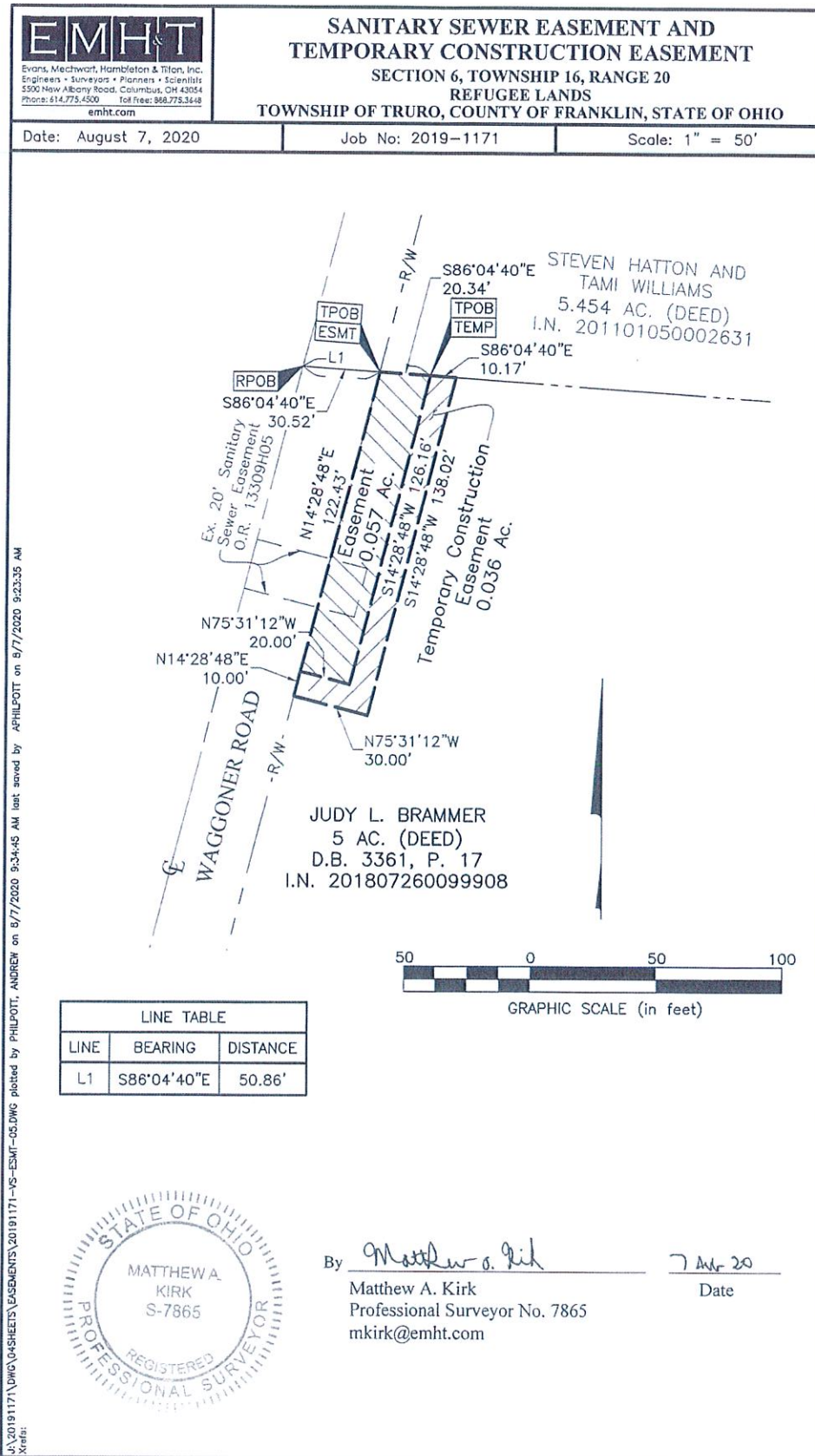
Date

MAK:jrm
0_036 ac 20191171-VS-ESMT-TEMP-05.docx



Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Exhibit B



Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

DURABLE POWER OF ATTORNEY

I, MARK A. BRAMMER, currently residing at 754 Waggoner Rd., Reynoldsburg, OH 43068, appoint MATTHEW L. BRAMMER, currently residing at 207 River Forrest Rd., SW, Pataskala, OH 43062, my true and lawful attorney-in-fact, (hereinafter referred to as 'agent') for me and in my name, to do any and all acts which I could do if personally present. This durable power of attorney becomes effective immediately when I sign it.

My agent shall act without bond.

My agent may perform for me and in my name and on my behalf any act in the management, supervision, and care of my estate and affairs that I personally have authority to perform. My agent may exercise for me and in my name and on my behalf the powers enumerated below, which are intended to illustrate, and not to limit, the scope of this power. This power of attorney shall apply to all property owned by me, whether title is held as sole owner, as a joint tenant, as a tenant in common, as trustee of a revocable living trust, or otherwise.

A. SECURITIES: My agent may buy, sell, pledge, exchange, assign, option, or otherwise transfer any securities of any kind; deal with any broker, banker, or other agent; receive all dividends and interest payments now or hereafter due or payable to me from any security or other indebtedness of investment; vote stock and otherwise represent me at all meetings of shareholders or companies or corporations in which I have an interest; sign proxies or other instruments; tender my resignation as director or officer; subscribe to shares of stock, and execute request for payment of United States Savings Bonds, and surrender paid securities and receive the proceeds thereof.

B. ACCOUNTS: My agent may open, continue, maintain, change, or close any account, including without limitation any checking or savings account, certificate of deposit, share account, and other like arrangement with any bank, trust company, savings bank, building and loan association, savings and loan association, credit union, or other financial institution make deposits and withdrawals by check, draft, or otherwise; and endorse checks, notes, and drafts for deposit, collection, or otherwise.

C. BENEFITS: My agent may apply for and receive any government, insurance and retirement benefits to which I may be entitled. My agent may also exercise any right to elect benefits or payment options, to terminate, to change beneficiaries or ownership, to assign rights, to borrow or receive cash value in return for the surrender of any or all rights under any of the following: Life insurance policies or benefits; annuity policies, plans or benefits; mutual fund or other dividend investment plans; and retirement, profit sharing and employee plans and benefits.

D. DEEDS: My agent may sign, execute, deliver and acknowledge such deeds, deeds of trust, covenants, indentures, agreements, mortgages, pledge agreements,

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Page 2, Durable Power of Attorney of MARK A. BRAMMER

notes, receipts, checks, bills of exchange, evidence of debts, releases and satisfactions of mortgage debts, judgment debts and other debts.

E. OTHER PROPERTY, INCLUDING REAL ESTATE: My agent may buy, sell, exchange, option, and convey my real and personal property, wherever located; execute and deliver deeds of general warranty, with the customary covenants for such property; manage and control my real and personal property, wherever located; negotiate, execute, and deliver any leases of my property; demand and collect rents; buy every kind of property, real or personal; arrange for appropriate disposition, use, insurance, and safekeeping of all my property; settle, compromise, and adjust insurance claims; borrow money in my name, and to receive such loans by real estate mortgage or by other collateral. My agent may also purchase medical insurance for any dependent of mine.

F. TRANSFER OF ASSETS: My agent may transfer from time to time some or all of my assets to the trustee or trustees of any revocable trust that I may have established or may establish in the future, regardless of the extent or limitations of my beneficial interests in that trust, to be administered in accordance with the terms thereof, and may manage the assets of said trust as if they were my solely owned assets.

G. OPERATION OF BUSINESS: My agent may continue the operation of any business belonging to me or in which I have a substantial interest for such time and in such manner as my agent may deem advisable or to sell or liquidate any business or interest herein, at such time and on such terms as my agent may deem advisable and in my best interests.

H. COLLECTION AND LITIGATION: My agent may demand and collect all property, real or personal, now or hereafter due, payable, or belonging to me; contest, compromise, settle, or abandon claims in my favor or against me; give receipts, releases, and discharges; commence, pursue, or oppose any action, suit, or legal proceeding relating to any matter in which I am or may hereafter be interested; and compromise, settle, or submit to judgment any such action or proceeding.

I. TAXES: My agent may represent me before any office of the Internal Revenue Service or the Treasury Department of the United States and before the tax department of any state, county, or municipality with regard to any tax with which I am concerned. In particular without limitation, my agent may represent me in connection with any federal income tax return, Form 1040, for all tax years between 1950 and 2050, inclusive; any federal gift tax return, Form 709, for all tax years between 1950 and 2050, inclusive; and Ohio income tax return, for all tax years between 1950 and 2050, inclusive; and any Ohio gift tax return, for all tax years between 1950 and 2050, inclusive. My agent may perform all acts that I can perform with respect to any tax matters without limitation. My agent may prepare, sign, and file any tax return; receive

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Page 3, Durable Power of Attorney of MARK A. BRAMMER

originals of all notices and other written communications; negotiate and make compromises; file claims; receive, endorse, and collect checks; receive and examine confidential information; and take appeals, file protests, and execute waivers and closing agreements. My agent may consent on my behalf to have any gift made by my spouse considered as made by each of us under section 2513 of the Internal Revenue Code.

J. SAFE DEPOSIT BOX: My agent shall have access to any safe deposit box of mine (whether the box is held in my name alone, in my revocable trust, or jointly with another or others) wherever located, and may remove the contents and surrender the box on my behalf. Any institution in which a safe deposit box of mine is located is not liable to me or my heirs or estate for permitting my agent to exercise this power.

K. POST OFFICE: My agent shall be able to request and authorize the post office to forward my mail to whatever address my agent may deem advisable.

L. SOCIAL SECURITY: My agent may represent and act for me before the Social Security Administration of the United States, and any similar agency of a state or local government; collect all Social Security benefits due me; and make such arrangements in connection with Social Security including without limitation Medicaid and Medicare as will facilitate their application to my care and support.

M. EMPLOYMENT OF AGENT: My agent may employ and dismiss agent, attorneys, investment advisors, accountants, housekeepers, and other persons, and terminate any agency that I may have created at any time.

N. FIDUCIARY POSITIONS: My agent may renounce any fiduciary positions to which I have been or may be appointed, including, but not limited to personal representative, trustee, guardian, conservator, attorney-in-fact and officer or director of a corporation; to resign such positions in which capacity I am presently serving, and to file an accounting with a court of competent jurisdiction, or settle on a receipt or release or other informal method as my agent deem advisable.

O. NOMINATIONS OF GUARDIAN: In accordance with Ohio statutes, as it may be amended from time to time, I nominate my agent to serve as my guardian, conservator, or any similar capacity to serve without bond or security.

P. SEVERABILITY: The invalidity of a provision of this power of attorney shall not affect another provision.

Q. POWER OF APPOINTMENT: My agent may exercise any power of appointment given to me, whether by will or by trust agreement.

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Page 4, Durable Power of Attorney of MARK A. BRAMMER

R. GIFTING: My agent may make gifts to third parties or to the agent as an individual, as the agent, in the sole discretion of the agent, deem appropriate, provides said gifts qualify for the annual exclusion under Sections 2503(b), 2503(c) or 2503(e) of the Internal Revenue Code of 1986, including amendments thereto.

S. ONLINE ACCOUNTS: My agent may open, obtain, continue, maintain, change, or close any online account that is stored and may access all accounts on my behalf. My agent shall be able to access passwords for such accounts, and a company or individual should provide my agent usernames and passwords as if I was the person making the request.

T. COMPENSATION: My agent shall be reimbursed for all reasonable costs and expenses actually incurred and paid under this power of attorney. My agent is not entitled to compensation for services rendered under it.

U. In addition to the other powers granted by this document, my agent shall have the power and authority to serve as my personal representative for all purposes of the Health Insurance Portability and Accountability Act of 1996, (Pub. L. 104-191), 45 CFR Section 160 through 164.

V. INDEMNIFICATION: By using this Power of Attorney, the Agent agrees to hold harmless any financial institution from and against any and all losses, liabilities, claims, and costs resulting from transactions made in accordance with the Agent's instructions.

THIS POWER OF ATTORNEY SHALL NOT BE AFFECTED BY MY SUBSEQUENT DISABILITY, INCAPACITY, OR INCOMPETENCY.

I hereby declare that any act or thing lawfully done hereunder by my said agent shall be binding upon myself, my heirs, legal and personal representatives and assigns.

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

Page 5, Durable Power of Attorney of MARK A. BRAMMER

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 21 day
February, 2020, in the Municipality of Canal Winchester, County of Franklin,
 State of Ohio.

WITNESSES:

[Signature]
[Signature]

[Signature]
 MARK A. BRAMMER

STATE OF OHIO)
) SS:
 COUNTY OF FRANKLIN)

Personally came before me this 21 day of _____, 2020,
 the above named MARK A. BRAMMER, to me known to be the person who executed
 the foregoing instrument and acknowledged the same.

[Signature]
 Notary Public


 ROGER L. WEAVER
 Notary Public
 for the State of Ohio
 Attorney at Law
 No Expiration Date Needed

This instrument was drafted by:
 Roger L. Weaver
 Attorney at Law
 25 E. Waterloo Street
 Canal Winchester, Ohio 43110
 (614) 834-1750

Attachment: Brammer SAN Easement Signed (002) (Accept Unrecorded Easement Brammer)

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

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: Temporary Sanitary Easement

Approval:

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

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

This item is for the construction of sanitary sewer facilities along the east side of Waggoner Road to connect to the M/I Homes development

Construction of the sanitary sewer facilities is scheduled to commence on February 15, 2021 necessitating a need for emergency passage.

AN ORDINANCE TO ACCEPT AN UNRECORDED DEED OF SANITARY SEWER EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT (0.103 acres) FROM ROBERT J. HOLOMUZKI AND MARGARET M. HOLOMUZKI, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Deed of Easement (0.103 acres sanitary sewer easement) from Robert J. Holomuzki and Margaret M. Holomuzki, be and are hereby accepted:

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

See Exhibit "A" Attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **ROBERT J. HOLOMUZKI** and **MARGARET M. HOLOMUZKI** ("Grantor"), for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**;" which said purposes are hereinafter referred to as "**Operating the Facilities**"):

That certain tract of land consisting of approximately **0.103± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.052± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>263-000244</u>
Property Address:	<u>730 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>200002010022313</u>

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement

Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

Areas together with any equipment (including, but not limited to: vehicles, machinery, and materials), to store the same thereon, and to do all things necessary for the purposes of Operating the Facilities and any other such rights granted herein.

Grantor, for itself and its successors and assigns, reserves the right to use and enjoy the surface of the Sewer Easement Area in any manner not inconsistent with the terms, conditions and limitations of the Sewer Easement granted herein to Grantee, including: constructing private roads, drives, and sidewalks, and installing landscaping and planting (except trees) upon the surface thereof. Notwithstanding the foregoing, Grantor agrees not to build, construct, or place any building or other structure within the Sewer Easement Area which may interfere with Grantee's rights herein and agrees it shall not conduct any excavating or other similar activity which may interfere with or disturb the Facilities or Grantee's rights herein (collectively, "**Non-Conforming Improvements**").

Grantee agrees that it shall restore, as necessary, any grass or improvement upon the Real Property damaged in connection with Grantee Operating the Facilities so that said Real Property shall be returned to the same or substantially similar condition as such existed prior to the occurrence of said damage; provided, however, Grantee shall not be required to replace any trees in existence prior to these Easements nor shall it be required to replace Non-Conforming Improvements installed within the Sewer Easement Area after the initial construction of the Facilities and subsequently disturbed by Grantee in connection with Operating the Facilities.

This grant of Sewer Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue in perpetuity. This grant of Construction Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue until such Construction Easement is terminated as set forth herein. Grantor hereby covenants with Grantee that Grantor is the true and lawful owner of the Easement Areas and that Grantor has the right and full power to grant the Easements described herein. This grant of Easements shall not be modified or amended except in a writing signed by both parties hereto. All provisions herein shall inure to the benefit of and be enforceable by and against the respective successors and assigns of Grantor and Grantee.

TO HAVE AND TO HOLD said Easements unto said Grantee and its successors and assigns forever, for the activities and purposes hereinabove described.

[Remainder of the page intentionally blank; signature pages follow.]

Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed this 14 day of January, 2021.

Grantor:

Robert J. Holomuzki

Robert J. Holomuzki

Date: January 14, 2021

Margaret M. Holomuzki

Margaret M. Holomuzki

Date: Jan 14 2021

STATE OF OHIO
COUNTY OF FRANKLIN

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 14th day of January, 2021 before me personally appeared **Robert J. Holomuzki** and **Margaret M. Holomuzki**, who is/are known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



SHELLY M. MITCHELL
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
12-04-2022

Shelly M. Mitchell

Notary Public

My commission expires: 12-04-2022

[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

Exhibit A-1

**SANITARY SEWER EASEMENT
0.103 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 2.856 acre tract of land conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 2.856 acre tract, the northwesterly corner of that 5.454 acre tract conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631, in the centerline line of Waggoner Road;

Thence South 86° 31' 08" East, with the northerly line of said 5.454 acre tract, a distance of 30.04 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence North 07° 02' 31" East, with said easterly right-of-way line, a distance of 224.40 feet to a point in the southerly line of that 0.5 acre tract of land conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718;

Thence South 86° 31' 08" East, with said southerly line, a distance of 20.04 feet to a point;

Thence South 07° 02' 31" West, crossing said 2.856 acre tract, a distance of 224.55 feet to a point in the northerly line of said 5.454 acre tract;

Thence North 86° 05' 11" West, with said northerly line, a distance of 20.03 feet to the TRUE POINT OF BEGINNING, containing 0.103 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

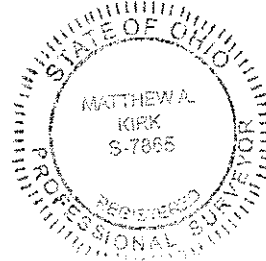
Matthew A. Kirk

Matthew A. Kirk
Professional Surveyor No. 7865

7 Apr 20

Date

MAK:jrm
0_103 ac 20191171-VS-ESMT-03.docx



Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

Exhibit A-2

**TEMPORARY CONSTRUCTION EASEMENT
0.052 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 2.856 acre tract of land conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 2.856 acre tract, the northwesterly corner of that 5.454 acre tract conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631, in the centerline line of Waggoner Road;

Thence South 86° 31' 08" East, with the northerly line of said 5.454 acre tract, a distance of 50.07 feet to the TRUE POINT OF BEGINNING for this description;

Thence North 07° 02' 31" East, crossing said 2.856 acre tract, a distance of 224.55 feet to a point in the southerly line of that 0.5 acre tract of land conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718;

Thence South 86° 31' 08" East, with said southerly line, a distance of 10.02 feet to a point;

Thence South 07° 02' 31" West, crossing said 2.856 acre tract, a distance of 224.62 feet to a point in the northerly line of said 5.454 acre tract;

Thence North 86° 05' 11" West, with said northerly line, a distance of 10.01 feet to the TRUE POINT OF BEGINNING, containing 0.052 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

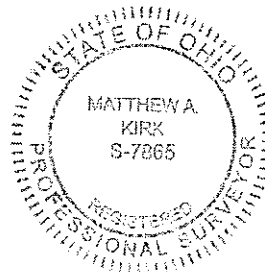
Matthew A. Kirk

7 Aug 20

Matthew A. Kirk
Professional Surveyor No. 7865

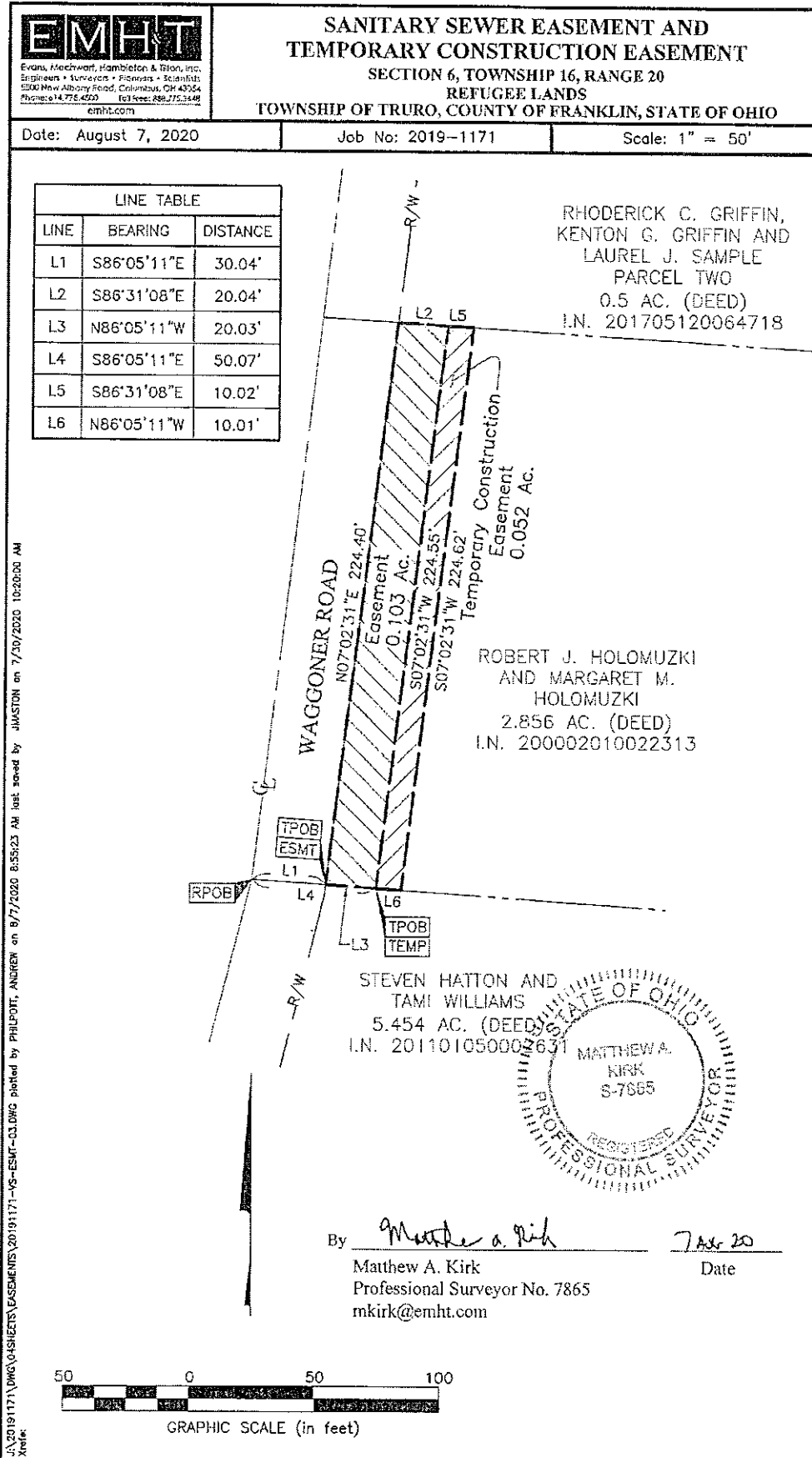
Date

MAK:jnn
0_052 ac 20191171-VS-ESMT-03-TEMP.docx



Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

Exhibit B



Attachment: Holomuzki SAN Easement Signed (Accept Unrecorded Easement Holomuzki)

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Service and Transportation Committee****RE: Temporary Sanitary Easement**

Approval:

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

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

This item is for the construction of sanitary sewer facilities along the east side of Waggoner Road to connect to the M/I Homes development

Construction of the sanitary sewer facilities is scheduled to commence on February 15, 2021 necessitating a need for emergency passage.

AN ORDINANCE TO ACCEPT AN UNRECORDED DEED OF SANITARY SEWER EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT (0.178 acres) FROM STEVEN HATTON AND TAMI WILLIAMS, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Deed of Easement (0.178 acres sanitary sewer easement) from Steven Hatton and Tami Williams, be and are hereby accepted:

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

See Exhibit "A" Attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **STEVEN HATTON** and **TAMI WILLIAMS** ("**Grantor**"), for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("**Grantee**"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**;" which said purposes are hereinafter referred to as "**Operating the Facilities**");

That certain tract of land consisting of approximately **0.178± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.089± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>060-009300</u>
Property Address:	<u>734 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>201101050002631</u>

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement Areas together with any equipment (including, but not limited to: vehicles, machinery, and

Attachment: Hatton SAN Easement Signed (Accept Unrecorded Easement William Hatton)

materials), to store the same thereon, and to do all things necessary for the purposes of Operating the Facilities and any other such rights granted herein.

Grantor, for itself and its successors and assigns, reserves the right to use and enjoy the surface of the Sewer Easement Area in any manner not inconsistent with the terms, conditions and limitations of the Sewer Easement granted herein to Grantee, including: constructing private roads, drives, and sidewalks, and installing landscaping and planting (except trees) upon the surface thereof. Notwithstanding the foregoing, Grantor agrees not to build, construct, or place any building or other structure within the Sewer Easement Area which may interfere with Grantee's rights herein and agrees it shall not conduct any excavating or other similar activity which may interfere with or disturb the Facilities or Grantee's rights herein (collectively, "**Non-Conforming Improvements**").

Grantee agrees that it shall restore, as necessary, any grass or improvement upon the Real Property damaged in connection with Grantee Operating the Facilities so that said Real Property shall be returned to the same or substantially similar condition as such existed prior to the occurrence of said damage; provided, however, Grantee shall not be required to replace any trees in existence prior to these Easements nor shall it be required to replace Non-Conforming Improvements installed within the Sewer Easement Area after the initial construction of the Facilities and subsequently disturbed by Grantee in connection with Operating the Facilities.

This grant of Sewer Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue in perpetuity. This grant of Construction Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue until such Construction Easement is terminated as set forth herein. Grantor hereby covenants with Grantee that Grantor is the true and lawful owner of the Easement Areas and that Grantor has the right and full power to grant the Easements described herein. This grant of Easements shall not be modified or amended except in a writing signed by both parties hereto. All provisions herein shall inure to the benefit of and be enforceable by and against the respective successors and assigns of Grantor and Grantee.

TO HAVE AND TO HOLD said Easements unto said Grantee and its successors and assigns forever, for the activities and purposes hereinabove described.

[Remainder of the page intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed this 18TH day of January, 2021

Grantor:

Steven Hatton

Date: 1-18-2021

Tami Williams

Date: _____

Florida LF
STATE OF ~~OHIO~~

COUNTY OF ~~FRANKLIN~~ Miami-Dade

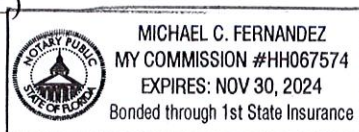
The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 18TH day of January, 2021 before me personally appeared **Steven Hatton** and ~~Tami Williams~~ who is/are known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.

Michael Fernandez
Notary Public

My commission expires: Nov 30, 2024

(SEAL)



[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Hatton SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit A-1

**SANITARY SEWER EASEMENT
0.178 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.454 acre tract of land conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.454 acre tract, the northwesterly corner of that 5 acre tract conveyed to Judy Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908, in the centerline line of Waggoner Road;

Thence South 86° 04' 40" East, with the northerly line of said 5 acre tract, a distance of 30.52 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence North 14° 28' 48" East, with said easterly right-of-way line, a distance of 383.65 feet to a point;

Thence North 07° 06' 31" East, with said easterly right-of-way line, a distance of 3.62 feet to a point in the southerly line of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313;

Thence South 86° 05' 11" East, with said southerly line, a distance of 20.03 feet to a point;

Thence South 07° 02' 31" West, crossing said 5.454 acre tract, a distance of 5.98 feet to a point; and

Thence South 14° 28' 48" West, crossing said 5.454 acre tract, a distance of 381.25 feet to a point in the northerly line of said 5 acre tract;

Thence North 86° 04' 40" West, with said northerly line, a distance of 20.34 feet to the TRUE POINT OF BEGINNING, containing 0.178 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

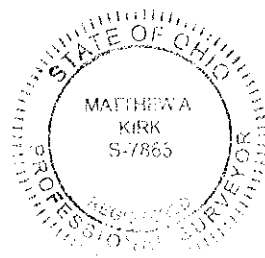
Matthew A. Kirk

7 AUG 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:jmr
0_178 ac 20191111-VS-ESMT-04.docx



Attachment: Hatton SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit A-2**TEMPORARY CONSTRUCTION EASEMENT
0.089 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.454 acre tract of land conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.454 acre tract, the northwesterly corner of that 5 acre tract conveyed to Judy Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908, in the centerline line of Waggoner Road;

Thence South 86° 04' 40" East, with the northerly line of said 5 acre tract, a distance of 50.86 feet to the TRUE POINT OF BEGINNING for this description;

Thence crossing said 5.454 acre tract the following courses and distances:

North 14° 28' 48" East, a distance of 381.25 feet to a point; and

North 07° 02' 31" East, a distance of 5.98 feet to a point in the southerly line of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313;

Thence South 86° 05' 11" East, with said southerly line, a distance of 10.01 feet to a point;

Thence crossing said 5.454 acre tract the following courses and distances:

South 07° 02' 31" West, a distance of 7.18 feet to a point; and

South 14° 28' 48" West, a distance of 380.04 feet to a point in the northerly line of said 5 acre tract;

Thence North 86° 04' 40" West, with said northerly line, a distance of 10.17 feet to the TRUE POINT OF BEGINNING, containing 0.089 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

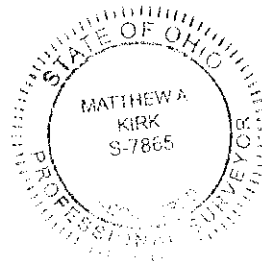
Matthew A. Kirk

7 Aug 20

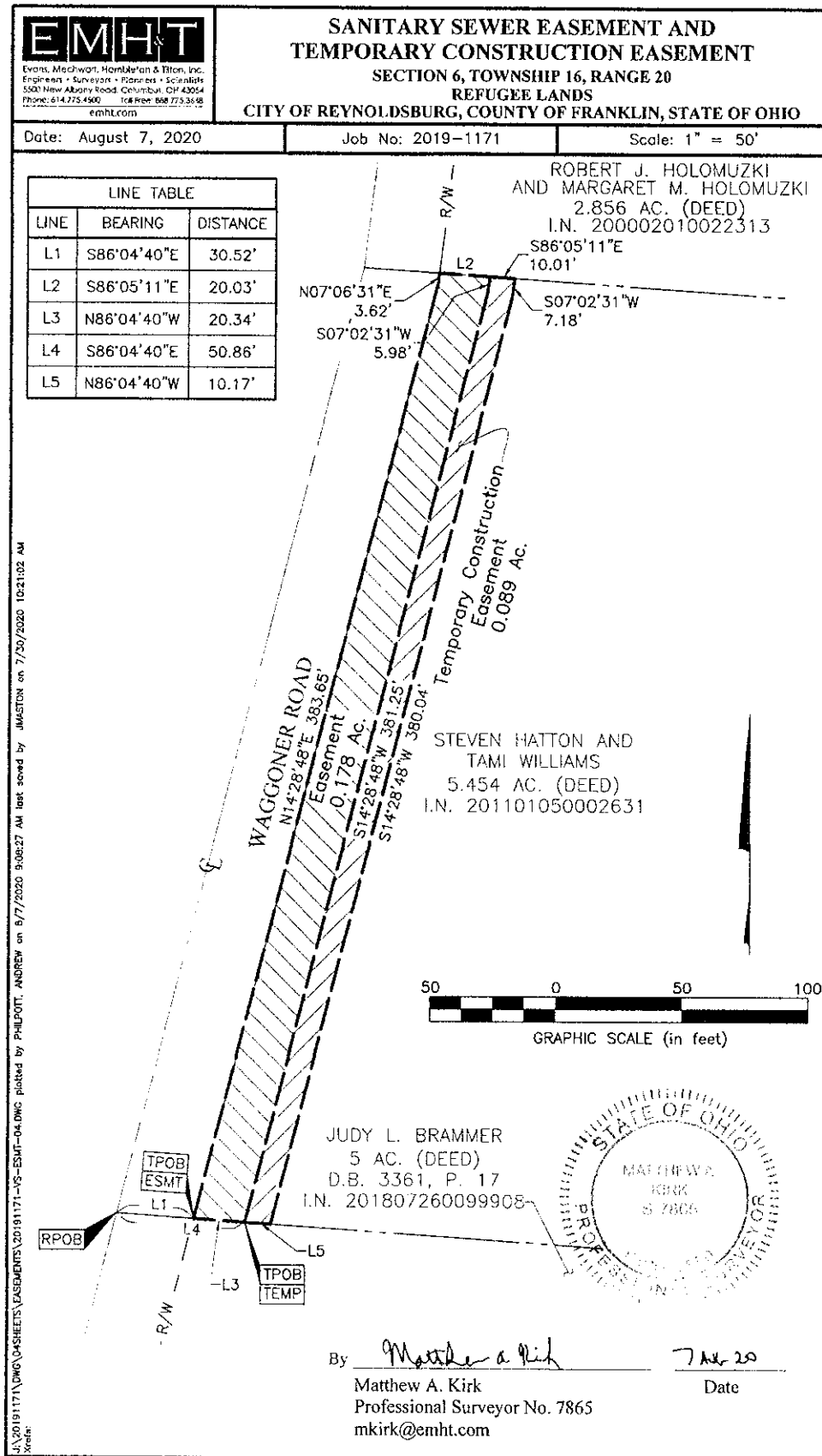
Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:jrm
0_053 ac 201911-71-VS-ESMT-03-TEMP.docx



Attachment: Hatton SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit B

Attachment: Hatton SAN Easement Signed (Accept Unrecorded Easement William Hatton)

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **STEVEN HATTON** and **TAMI WILLIAMS** ("**Grantor**"), for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("**Grantee**"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**;" which said purposes are hereinafter referred to as "**Operating the Facilities**"):

That certain tract of land consisting of approximately **0.178± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.089± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>060-009300</u>
Property Address:	<u>734 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>201101050002631</u>

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement Areas together with any equipment (including, but not limited to: vehicles, machinery, and

Attachment: Williams SAN Easement Signed (Accept Unrecorded Easement William Hatton)

materials), to store the same thereon, and to do all things necessary for the purposes of Operating the Facilities and any other such rights granted herein.

Grantor, for itself and its successors and assigns, reserves the right to use and enjoy the surface of the Sewer Easement Area in any manner not inconsistent with the terms, conditions and limitations of the Sewer Easement granted herein to Grantee, including: constructing private roads, drives, and sidewalks, and installing landscaping and planting (except trees) upon the surface thereof. Notwithstanding the foregoing, Grantor agrees not to build, construct, or place any building or other structure within the Sewer Easement Area which may interfere with Grantee's rights herein and agrees it shall not conduct any excavating or other similar activity which may interfere with or disturb the Facilities or Grantee's rights herein (collectively, "**Non-Conforming Improvements**").

Grantee agrees that it shall restore, as necessary, any grass or improvement upon the Real Property damaged in connection with Grantee Operating the Facilities so that said Real Property shall be returned to the same or substantially similar condition as such existed prior to the occurrence of said damage; provided, however, Grantee shall not be required to replace any trees in existence prior to these Easements nor shall it be required to replace Non-Conforming Improvements installed within the Sewer Easement Area after the initial construction of the Facilities and subsequently disturbed by Grantee in connection with Operating the Facilities.

This grant of Sewer Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue in perpetuity. This grant of Construction Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue until such Construction Easement is terminated as set forth herein. Grantor hereby covenants with Grantee that Grantor is the true and lawful owner of the Easement Areas and that Grantor has the right and full power to grant the Easements described herein. This grant of Easements shall not be modified or amended except in a writing signed by both parties hereto. All provisions herein shall inure to the benefit of and be enforceable by and against the respective successors and assigns of Grantor and Grantee.

TO HAVE AND TO HOLD said Easements unto said Grantee and its successors and assigns forever, for the activities and purposes hereinabove described.

[Remainder of the page intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed this 14 day of January, 2021.

Grantor:

Steven Hatton

Date: _____

[Signature]

Tami Williams

Date: 1/14/2021

STATE OF OHIO
COUNTY OF FRANKLIN

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 14 day of January, 2021 before me personally appeared ~~Steven Hatton~~ ^{RP} and Tami Williams who is/are known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.

(SEAL)



[Signature]

Notary Public
Kylie A. Retrey
My Commission expires: _____
Notary Public, State of Ohio
My Commission Expires
February 18, 2023

[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Williams SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit A-1**SANITARY SEWER EASEMENT
0.178 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.454 acre tract of land conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.454 acre tract, the northwesterly corner of that 5 acre tract conveyed to Judy Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908, in the centerline line of Waggoner Road;

Thence South 86° 04' 40" East, with the northerly line of said 5 acre tract, a distance of 30.52 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence North 14° 28' 48" East, with said easterly right-of-way line, a distance of 383.65 feet to a point;

Thence North 07° 06' 31" East, with said easterly right-of-way line, a distance of 3.62 feet to a point in the southerly line of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313;

Thence South 86° 05' 11" East, with said southerly line, a distance of 20.03 feet to a point;

Thence South 07° 02' 31" West, crossing said 5.454 acre tract, a distance of 5.98 feet to a point; and

Thence South 14° 28' 48" West, crossing said 5.454 acre tract, a distance of 381.25 feet to a point in the northerly line of said 5 acre tract;

Thence North 86° 04' 40" West, with said northerly line, a distance of 20.34 feet to the TRUE POINT OF BEGINNING, containing 0.178 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

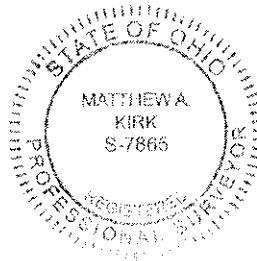
Matthew A. Kirk

7 Aug. 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK.jm
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Attachment: Williams SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit A-2**TEMPORARY CONSTRUCTION EASEMENT
0.089 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.454 acre tract of land conveyed to Steven Hatton and Tami Williams by deed of record in Instrument Number 201101050002631 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.454 acre tract, the northwesterly corner of that 5 acre tract conveyed to Judy Brammer by deeds of record in Deed Book 3361, Page 17 and Instrument Number 201807260099908, in the centerline line of Waggoner Road;

Thence South 86° 04' 40" East, with the northerly line of said 5 acre tract, a distance of 50.86 feet to the TRUE POINT OF BEGINNING for this description;

Thence crossing said 5.454 acre tract the following courses and distances:

North 14° 28' 48" East, a distance of 381.25 feet to a point; and

North 07° 02' 31" East, a distance of 5.98 feet to a point in the southerly line of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313;

Thence South 86° 05' 11" East, with said southerly line, a distance of 10.01 feet to a point;

Thence crossing said 5.454 acre tract the following courses and distances:

South 07° 02' 31" West, a distance of 7.18 feet to a point; and

South 14° 28' 48" West, a distance of 380.04 feet to a point in the northerly line of said 5 acre tract;

Thence North 86° 04' 40" West, with said northerly line, a distance of 10.17 feet to the TRUE POINT OF BEGINNING, containing 0.089 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

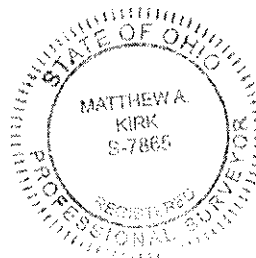
Matthew A. Kirk

7 Jul 20

Matthew A. Kirk
Professional Surveyor No. 7865

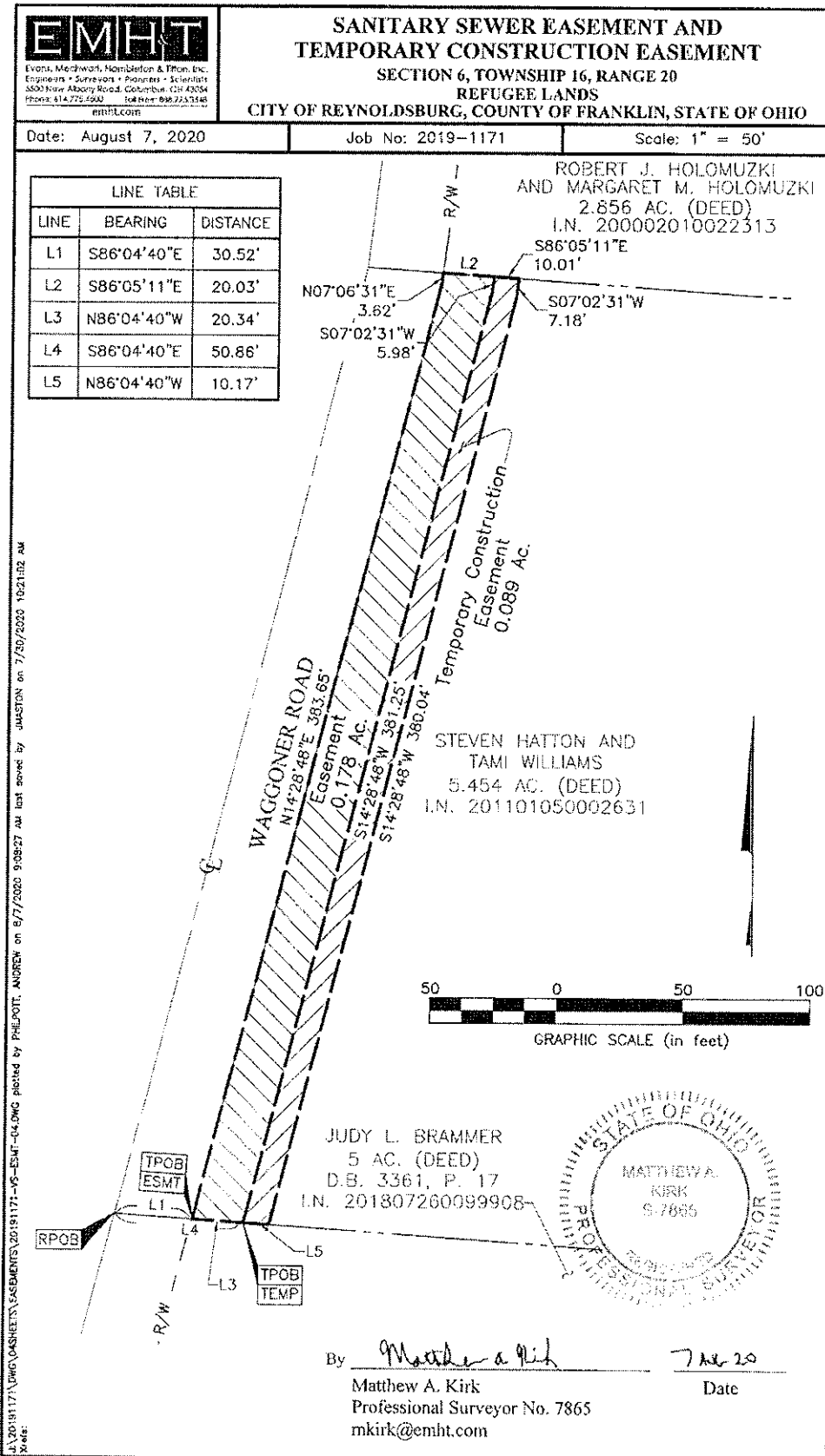
Date

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Attachment: Williams SAN Easement Signed (Accept Unrecorded Easement William Hatton)

Exhibit B



Attachment: Williams SAN Easement Signed (Accept Unrecorded Easement William Hatton)

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

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: Sanitary sewer easement and temporary construction easement

Approval:

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

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

This item is for the construction of sanitary sewer facilities along the East side of Waggoner Road to connect to the M/I Homes Development

The emergency measure is needed as construction of the sanitary sewer facilities is scheduled to commence on February 15, 2021.

AN ORDINANCE TO ACCEPT AN UNRECORDED DEED OF SANITARY SEWER EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT (0.031 acres) FROM THE RHODERICK C. GRIFFIN TRUST, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Deed of Easement (0.057 acres sanitary sewer easement) from Rhoderick C. Griffin, Trustee of the Rhoderick C. Griffin Trust, be and are hereby accepted:

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

See Exhibit "A" Attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **RHODERICK C. GRIFFIN, TRUSTEE OF THE RHODERICK C. GRIFFIN TRUST DATED MAY 15, 2017** ("Grantor"), for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**;" which said purposes are hereinafter referred to as "**Operating the Facilities**"):

That certain tract of land consisting of approximately **0.031± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.017± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>263-002400</u>
Property Address:	<u>704 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>201705300071557</u>

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement

Attachment: Griffin I Easement (Accept Unrecorded Easement, Griffin I)

Areas together with any equipment (including, but not limited to: vehicles, machinery, and materials), to store the same thereon, and to do all things necessary for the purposes of Operating the Facilities and any other such rights granted herein.

Grantor, for itself and its successors and assigns, reserves the right to use and enjoy the surface of the Sewer Easement Area in any manner not inconsistent with the terms, conditions and limitations of the Sewer Easement granted herein to Grantee, including: constructing private roads, drives, and sidewalks, and installing landscaping and planting (except trees) upon the surface thereof. Notwithstanding the foregoing, Grantor agrees not to build, construct, or place any building or other structure within the Sewer Easement Area which may interfere with Grantee's rights herein and agrees it shall not conduct any excavating or other similar activity which may interfere with or disturb the Facilities or Grantee's rights herein (collectively, "**Non-Conforming Improvements**").

Grantee agrees that it shall restore, as necessary, any grass or improvement upon the Real Property damaged in connection with Grantee Operating the Facilities so that said Real Property shall be returned to the same or substantially similar condition as such existed prior to the occurrence of said damage; provided, however, Grantee shall not be required to replace any trees in existence prior to these Easements nor shall it be required to replace Non-Conforming Improvements installed within the Sewer Easement Area after the initial construction of the Facilities and subsequently disturbed by Grantee in connection with Operating the Facilities.

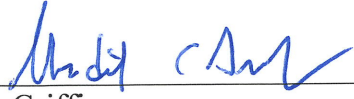
This grant of Sewer Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue in perpetuity. This grant of Construction Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue until such Construction Easement is terminated as set forth herein. Grantor hereby covenants with Grantee that Grantor is the true and lawful owner of the Easement Areas and that Grantor has the right and full power to grant the Easements described herein. This grant of Easements shall not be modified or amended except in a writing signed by both parties hereto. All provisions herein shall inure to the benefit of and be enforceable by and against the respective successors and assigns of Grantor and Grantee.

TO HAVE AND TO HOLD said Easements unto said Grantee and its successors and assigns forever, for the activities and purposes hereinabove described.

[Remainder of the page intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed this 27 day of January, 2021.

Grantor:


 Rhoderick C. Griffin,
 Trustee of the Rhoderick C. Griffin Trust dated May 15, 2017
 Date: 1/27/21

STATE OF OHIO
 COUNTY OF ~~FRANKLIN~~ FAIRFELD

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 27th day of January 2021 before me personally appeared **Rhoderick C. Griffin, Trustee of the Rhoderick C. Griffin Trust dated May 15, 2017** who is/are known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



(SEAL)

RICHARD T. RICKETTS
 Notary Public, State of Ohio
 My Commission has no expiration date


 Notary Public

My commission expires: _____

[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Griffin I Easement (Accept Unrecorded Easement, Griffin I)

Exhibit A-1

**SANITARY SEWER EASEMENT
0.031 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.002 acre tract of land conveyed to Rhoderick C. Griffin, Trustee by deed of record in Instrument Number 201705300071557 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.002 acre tract, the northwesterly corner of that 0.5 acre tract conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718, in the centerline line of Waggoner Road;

Thence South $86^{\circ} 31' 08''$ East, with the northerly line of said 0.5 acre tract, a distance of 30.06 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence North $07^{\circ} 02' 31''$ East, with said easterly right of way line, a distance of 60.06 feet to a point in the southerly line of that 0.531 acre tract conveyed as Parcel No. 8WD to Franklin County Commissioners by deed of record in Instrument Number 200306250193441;

Thence South $86^{\circ} 31' 08''$ East, with said southerly line and the southerly line of that 122.282 acre tract conveyed to Rhoderick C. Griffin, Laurel J. Sample, and Rhoderick C. Griffin, Trustee by deeds of record in Instrument Numbers 201705120064720, 201705120064721 and 201705300071557, a distance of 40.53 feet to a point;

Thence South $57^{\circ} 51' 54''$ West, crossing said 5.002 acre tract, a distance of 26.38 feet to a point;

Thence South $07^{\circ} 02' 31''$ West, crossing said 5.002 acre tract, a distance of 44.67 feet to a point in the northerly line of said 0.5 acre tract;

Thence North $86^{\circ} 31' 08''$ West, with said northerly line, a distance of 20.04 feet to the TRUE POINT OF BEGINNING, containing 0.031 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

10 Apr 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:anp
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Exhibit A-2

**TEMPORARY CONSTRUCTION EASEMENT
0.017 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 5.002 acre tract of land conveyed to Rhoderick C. Griffin, Trustee by deed of record in Instrument Number 201705300071557 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 5.002 acre tract, the northwesterly corner of that 0.5 acre tract conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718, in the centerline line of Waggoner Road;

Thence South 86° 31' 08" East, with the northerly line of said 0.5 acre tract, a distance of 50.10 feet to the TRUE POINT OF BEGINNING for this description;

Thence North 07° 02' 31" East, crossing said 5.002 acre tract, a distance of 44.67 feet to a point;

Thence North 57° 51' 54" East, crossing said 5.002 acre tract, a distance of 26.38 feet to a point in the southerly line of that 122.282 acre tract conveyed to Rhoderick C. Griffin, Laurel J. Sample, and Rhoderick C. Griffin, Trustee by deeds of record in Instrument Numbers 201705120064720, 201705120064721 and 201705300071557;

Thence South 86° 31' 08" East, with said southerly line, a distance of 17.17 feet to a point;

Thence South 57° 51' 54" West, crossing said 5.002 acre tract, a distance of 35.59 feet to a point;

Thence South 07° 02' 31" West, crossing said 5.002 acre tract, a distance of 39.29 feet to a point in the northerly line of said 0.5 acre tract;

Thence North 86° 31' 08" West, with said northerly line, a distance of 10.02 feet to the TRUE POINT OF BEGINNING, containing 0.017 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A Kirk

10 AUG 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

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

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: Sanitary sewer easement and temporary construction easement

Approval:

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

Emergency/Suspension: Emergency

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

This item is for the construction of sanitary sewer facilities along the East side of Waggoner Road to connect to the M/I Homes Development

The emergency measure is needed as construction of the sanitary sewer facilities is scheduled to commence on February 15, 2021.

AN ORDINANCE TO ACCEPT AN UNRECORDED DEED OF SANITARY SEWER EASEMENT AND TEMPORARY CONSTRUCTION EASEMENT (0.045 acres) FROM THE RHODERICK C. GRIFFIN TRUST, THE MARILYN JEAN GRIFFIN IRREVOCABLE TRUST, RHODERICK C. GRIFFIN, KENTON G. GRIFFIN, AND LAUREL J. SAMPLE, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Deed of Easement (0.057 acres sanitary sewer easement) from Rhoderick C. Griffin, Trustee of the Rhoderick C. Griffin Trust, the Marilyn

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

Jean Griffin Irrevocable Trust, Rhoderick C. Griffin, Kenton G. Griffin, and Laurel J. Sample be and are hereby accepted:

See Exhibit "A" Attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**DEED OF SANITARY SEWER EASEMENT AND
TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS, that **RHODERICK C. GRIFFIN, TRUSTEE OF THE RHODERICK C. GRIFFIN TRUST DATED MAY 15, 2017; RHODERICK C. GRIFFIN IN HIS CAPACITY AS TRUSTEE OF THE MARILYN JEAN GRIFFIN IRREVOCABLE TRUST U/D/T JULY 30, 2001; and RHODERICK C. GRIFFIN, KENTON G. GRIFFIN, and LAUREL J. SAMPLE ("Grantor")**, for good and valuable consideration received from the **CITY OF REYNOLDSBURG**, a municipal corporation in the County of Franklin, State of Ohio ("**Grantee**"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Grantee and its successors and assigns forever, all right, title, and interest in and to the following:

A perpetual, non-exclusive sanitary sewer easement ("**Sewer Easement**") in, over, under, across, and through the following described real property (the "**Sewer Easement Area**"), for the purposes of constructing, installing, maintaining, operating, inspecting, repairing, renewing, removing, and replacing sanitary sewer facilities, including, but not limited to, sanitary sewer lines, valves, controls, and appurtenances related thereto (the "**Facilities**," which said purposes are hereinafter referred to as "**Operating the Facilities**"):

That certain tract of land consisting of approximately **0.045± acre** being more particularly described on **Exhibit A-1** and depicted on **Exhibit B**, both attached hereto and made apart hereof; and

A temporary construction easement ("**Construction Easement**") in, over, under, across, and through the following described real property (the "**Construction Easement Area**") for the purposes of Operating the Facilities which shall automatically terminate upon Grantee's completion of its original construction of the Facilities:

That certain tract of land consisting of approximately **0.023± acre** being more particularly described on **Exhibit A-2** attached hereto and made apart here of and depicted on **Exhibit B**.

The Sewer Easement and Construction Easement collectively referred to herein as the "**Easements**" and the Sewer Easement Area and Construction Easement Area collectively referred to herein as the "**Easement Areas**"; the Easement Areas being a part of and encumbering the "**Real Property**" identified as:

Tax Parcel Number:	<u>263-000151</u>
Property Address:	<u>706 Waggoner Road, Reynoldsburg, Ohio 43068</u>
Prior Instrument Reference(s):	<u>201705120064718</u>

Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

Grantee shall have the right hereunder, at all times and in its sole discretion, to access the Real Property, to ingress and egress over Grantor's adjacent lands, and to enter upon the Easement Areas together with any equipment (including, but not limited to: vehicles, machinery, and materials), to store the same thereon, and to do all things necessary for the purposes of Operating the Facilities and any other such rights granted herein.

Grantor, for itself and its successors and assigns, reserves the right to use and enjoy the surface of the Sewer Easement Area in any manner not inconsistent with the terms, conditions and limitations of the Sewer Easement granted herein to Grantee, including: constructing private roads, drives, and sidewalks, and installing landscaping and planting (except trees) upon the surface thereof. Notwithstanding the foregoing, Grantor agrees not to build, construct, or place any building or other structure within the Sewer Easement Area which may interfere with Grantee's rights herein and agrees it shall not conduct any excavating or other similar activity which may interfere with or disturb the Facilities or Grantee's rights herein (collectively, "**Non-Conforming Improvements**").

Grantee agrees that it shall restore, as necessary, any grass or improvement upon the Real Property damaged in connection with Grantee Operating the Facilities so that said Real Property shall be returned to the same or substantially similar condition as such existed prior to the occurrence of said damage; provided, however, Grantee shall not be required to replace any trees in existence prior to these Easements nor shall it be required to replace Non-Conforming Improvements installed within the Sewer Easement Area after the initial construction of the Facilities and subsequently disturbed by Grantee in connection with Operating the Facilities.

This grant of Sewer Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue in perpetuity. This grant of Construction Easement shall run with the land and be binding upon and inure to the benefit of the Grantor and Grantee, their respective heirs, successors, and assigns and the rights herein granted shall continue until such Construction Easement is terminated as set forth herein. Grantor hereby covenants with Grantee that Grantor is the true and lawful owner of the Easement Areas and that Grantor has the right and full power to grant the Easements described herein. This grant of Easements shall not be modified or amended except in a writing signed by both parties hereto. All provisions herein shall inure to the benefit of and be enforceable by and against the respective successors and assigns of Grantor and Grantee.

This instrument may be executed in any number of counterparts and the signature pages taken from separate individually executed counterparts may be combined to form one and the same Instrument.

TO HAVE AND TO HOLD said Easements unto said Grantee and its successors and assigns forever, for the activities and purposes hereinabove described.

[Remainder of the page intentionally blank; signature pages follow.]

IN WITNESS WHEREOF, Grantor, by its duly authorized signatory, has caused this instrument to be executed as of the last date of signature below.

Grantor:

RHODERICK C. GRIFFIN TRUST

u/d/t May 15, 2017

By: _____

Name: Rhoderick C. Griffin

Title: Trustee

MARILYN JEAN GRIFFIN IRREVOCABLE TRUST u/d/t July 30, 2001

By: _____

Name: Rhoderick C. Griffin

Title: Trustee

RHODERICK C. GRIFFIN, INDIVIDUALLY

STATE OF _____
COUNTY OF _____

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 27th day of June 2017 before me personally appeared **Rhoderick C. Griffin, Trustee of the Rhoderick C. Griffin Trust dated May 15, 2017, Trustee of the Marilyn Jean Griffin Irrevocable Trust U/D/T July 30, 2001 and in his individual capacity** who is known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



RICHARD T. RICKETTS
Notary Public, State of Ohio
My Commission has no expiration date

Notary Public

[Signatures continue on following pages.]

Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

[Signatures continued from previous pages.]

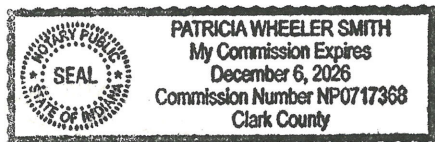

KENTON G. GRIFFIN

STATE OF
COUNTY OF

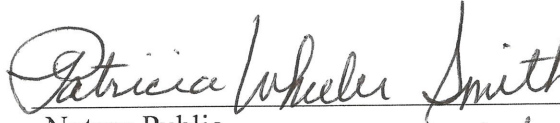
Indiana
Clark

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 26 day of January 2021 before me personally appeared **Kenton G. Griffin** who is known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



(SEAL)


Notary Public
My commission expires: 12/6/2026

[Signatures continue on following page.]

Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

[Signatures continued from previous pages.]

Laurel J. Sample

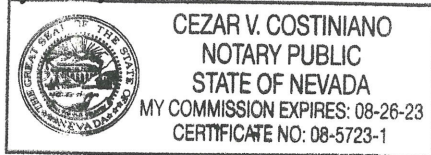
LAUREL J. SAMPLE

STATE OF
COUNTY OF

NEVADA
CLARK

The undersigned, a Notary Public in and for the above state and county, hereby certifies that on the 26TH day of JANUARY 2021 before me personally appeared **Laurel J. Sample** who is known to me as the person described in and who executed the foregoing instrument by proper authority for the purposes herein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year last aforesaid.



(SEAL)

Cezar V. Costiniano

Notary Public

My commission expires: 08-26-23

[Remainder of the page intentionally blank; Exhibits follow.]

Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

Exhibit A-1

**SANITARY SEWER EASEMENT
0.045 ACRE**

11.h.a

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 0.5 acre tract of land conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 0.5 acre tract, the northwesterly corner of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313, in the centerline line of Waggoner Road;

Thence South 86° 31' 08" East, with the northerly line of said 2.856 acre tract, a distance of 30.06 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING for this description;

Thence North 07° 02' 31" East, with said easterly right-of-way line, a distance of 99.00 feet to a point in the southerly line of that 5.002 acre tract conveyed to Rhoderick C. Griffin, Trustee by deed of record in Instrument Number 201705300071557;

Thence South 86° 31' 08" East, with said southerly line, a distance of 20.04 feet to a point;

Thence South 07° 02' 31" West, crossing said 0.5 acre tract, a distance of 99.00 feet to a point in the northerly line of said 2.856 acre tract;

Thence North 86° 31' 08" West, with said northerly line, a distance of 20.04 feet to the TRUE POINT OF BEGINNING, containing 0.045 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

7 Aug 20

Matthew A. Kirk
Professional Surveyor No. 7865

Date

MAK:anp
0_045 ac 20191171-VS-ESMT-012.docx



Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

Exhibit A-2

**TEMPORARY CONSTRUCTION EASEMENT
0.023 ACRE**

11.h.a

Situated in the State of Ohio, County of Franklin, Township of Truro, in Section 6, Township 16, Range 20, Refugee Lands, being on, over, and across that 0.5 acre tract of land conveyed as Parcel Two to Rhoderick C. Griffin, Kenton G. Griffin and Laurel J. Sample by deed of record in Instrument Number 201705120064718 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and more particularly bounded and described as follows:

Beginning, for reference, at the southwesterly corner of said 0.5 acre tract, the northwesterly corner of that 2.856 acre tract conveyed to Robert J. Holomuzki and Margaret M. Holomuzki by deed of record in Instrument Number 200002010022313, in the centerline line of Waggoner Road;

Thence South 86° 31' 08" East, with the southerly line of said 2.856 acre tract, a distance of 50.10 feet to the TRUE POINT OF BEGINNING for this description;

Thence North 07° 02' 31" East, crossing said 0.5 acre tract, a distance of 99.00 feet to a point in the southerly line of that 5.002 acre tract conveyed to Rhoderick C. Griffin, Trustee by deed of record in Instrument Number 201705300071557;

Thence South 86° 31' 08" East, with said southerly line, a distance of 10.02 feet to a point;

Thence South 07° 02' 31" West, crossing said 0.5 acre tract, a distance of 99.00 feet to a point in the northerly line of said 2.856 acre tract;

Thence North 86° 31' 08" West, with said northerly line, a distance of 10.02 feet to the TRUE POINT OF BEGINNING, containing 0.023 acre of land, more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

Matthew A. Kirk
Professional Surveyor No. 7865

7 Apr 20

Date

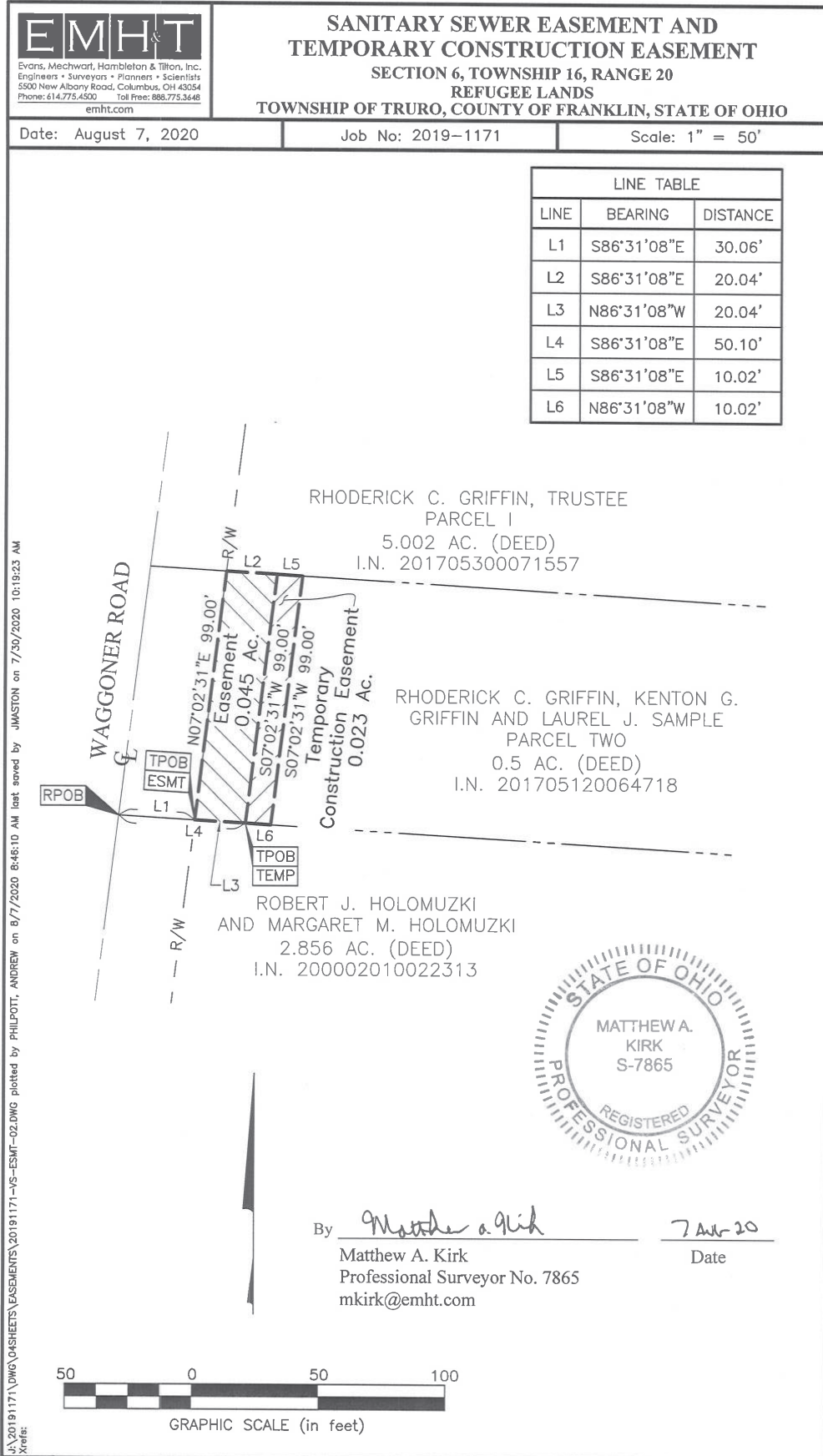
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0_023 ac 20191171-VS-ESMT-012-TEMP.docx



Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

Exhibit B

11.h.a



Attachment: Griffin II Easement (Accept Unrecorded Easement, Griffin II)

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

ORDINANCE REQUEST

DATE: **February 8, 2021**

TO: **Finance and Administration Committee**

RE: **Then & Now for Codification Bill**

Approval:

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

Emergency/Suspension: Emergency

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

The Clerk of Council began the codification process in 2020 with the expectation that the process would not be completed until early 2021. A bill for \$6,483.75 was received in 2021 (December 31, 2020 invoice date) for the work completed in 2020. The PO for this work was not carry-overed, evidently causing the need for the Then & Now legislation requiring the certification of the Auditor. These funds were included in the 2021 budget, which was approved and certified by the Auditor and Council in December, 2020.

AN ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED IN PRIOR YEAR, AND DECLARING AN EMERGENCY

WHEREAS, the Ohio Revised Cod 5705.41(D) states:

(D)(1) Except as otherwise provided in division (D)(2) of this section and section 5705.44 <<https://codes.ohio.gov/orc/5705.44>> of the Revised Code, make any contract or give any order involving the expenditure of money unless there is attached thereto a certificate of the fiscal officer of the subdivision that the amount required to meet the obligation or, in the case of a continuing contract to be performed in whole or in part in an ensuing fiscal year, the amount required to meet the obligation in the fiscal year in which the contract is made, has been lawfully appropriated for such purpose and is in the treasury or in process of collection to the credit of an

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

appropriate fund free from any previous encumbrances. This certificate need be signed only by the subdivision's fiscal officer. Every such contract made without such a certificate shall be void, and no warrant shall be issued in payment of any amount due thereon. If no certificate is furnished as required, upon receipt by the taxing authority of the subdivision or taxing unit of a certificate of the fiscal officer stating that there was at the time of the making of such contract or order and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract and in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances, such taxing authority may authorize the drawing of a warrant in payment of amounts due upon such contract, but such resolution or ordinance shall be passed within thirty days after the taxing authority receives such certificate; provided that, if the amount involved is less than one hundred dollars in the case of counties or three thousand dollars in the case of all other subdivisions or taxing units, the fiscal officer may authorize it to be paid without such affirmation of the taxing authority of the subdivision or taxing unit, if such expenditure is otherwise valid; and

WHEREAS, ORC 5705.41(D) becomes applicable for the City of Reynoldsburg when amounts are above \$3,000.00.

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

SECTION 1. That in accordance with ORC 5705.41(D) the following payment for services performed in the prior year shall be and is hereby approved:

Vendor	American Legal Publishing Corporation
Description	Preliminary Work on Codification
Invoice Date	December 31, 2020
Invoice Number	#5874 and #5928
Amount	\$6,483.75
Purchase Order No.	2021-00000257
Account	110.571.5339

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the

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

financial needs of the City in order to pay invoices and ORC 5705.41(D) requires that this Ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

AUDITOR'S CERTIFICATION

"Then and Now"

Section 5705.41 (D) of the Ohio Revised Code states that, when a purchase of goods and services is made prior to the Auditor's certification of available funds, the Auditor shall prepare a certificate stating that funds were available at the time of the purchase and are still available at the time of receipt of the invoice for such purpose. The certificate shall be presented to City Council for its consideration of approval. Resulting legislation shall be passed within 30 days from receipt of the Auditor's certificate.

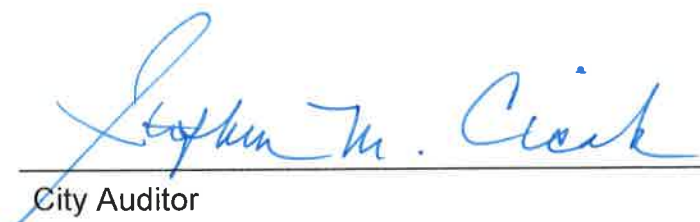
I do hereby certify that the amount of \$ 6,483.75 has been
appropriated and was available in the treasury at the date of purchase _____
and is still available as of _____ for the following purchase:

Purchase Order # 2021-0257 Date of Invoice 12/31/2020

Vendor American Legal Publishing Corp

Description Editing Reynoldsburg Code and Editing Internet Code

Invoice # 5874 and 5928 Account # 110.571.5339



City Auditor

Date 1.13.2021

Attachment: Codification Then and Now Exhibit (Then & Now for Codification Bill)

Ship To

City of Reynoldsburg-City Council
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-City Council
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2021-00000257

DATE 01/04/2021

VENDOR 221 - AMERICAN LEGAL PUBLISHING



Contact

AMERICAN LEGAL PUBLISHING CORP
ONE WEST FOURTH STREET
3RD FLOOR
CINCINNATI, OH 45202

PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Mollie Prasher

REFERENCE

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Miscellaneous Contracts - Floor Mats - codification 110.571.5339 - Misc Contract Services 10,000.00	10,000.0000	\$10,000.00
#5874		editing Reynoldsburg code	5,850.00	12/31/20
#5928		editing internet code	633.75	12/31/20
TOTAL DUE				\$10,000.00

AUDITOR'S CERTIFICATE

I certify that funds for the above encumbrance have been
appropriated and are in the treasury free from any obligation.

Stephen M. Cicak

Special Instructions

Mollie Prasher
1/11/2021

Attachment: Codification Then and Now Exhibit (Then & Now for Codification Bill)



AMERICAN LEGAL
Publishing Corporation

525 Vine Street, Ste. 310
Cincinnati, OH 45202
1-800-445-5588

Invoice Date

Invoice No.

Ship Date

12/31/2020

5874

12/31/2020

INVOICE

Billing Address:

City of Reynoldsburg
Mollie Prasher, Clerk of Council
7232 E Main St.
Reynoldsburg, OH 43068 USA

Terms:	Upon Receipt	Customer ID:	03135	Ship Via:		P.O. #:	
--------	--------------	--------------	-------	-----------	--	---------	--

Qty. Ordered	Description	Unit Price	Amount
1	December 2020 S-12 Editing	5,850.00	5,850.00T
** NEW REMIT TO ADDRESS** 525 Vine Street, Ste. 310 Cincinnati, OH 45202		Sales Tax (0.0%)	\$0.00
		Total	\$5,850.00

You can now pay your invoice online! Please visit our direct link:
<https://www.amlegal.com/product-category/invoices/>

Attachment: Codification Then and Now Exhibit (Then & Now for Codification Bill)



AMERICAN LEGAL
Publishing Corporation

525 Vine Street, Ste. 310
Cincinnati, OH 45202
1-800-445-5588

Invoice Date	Invoice No.	Ship Date
12/31/2020	5928	12/31/2020

INVOICE

Billing Address:

City of Reynoldsburg
Mollie Prasher, Clerk of Council
7232 E Main St.
Reynoldsburg, OH 43068 USA

Terms:	Upon Receipt	Customer ID:	03135	Ship Via:		P.O. #:	
--------	--------------	--------------	-------	-----------	--	---------	--

Qty. Ordered	Description	Unit Price	Amount
1	December 2020 S-12 Folio/Internet Editing	633.75	633.75T
** NEW REMIT TO ADDRESS** 525 Vine Street, Ste. 310 Cincinnati, OH 45202		Sales Tax (0.0%)	\$0.00
		Total	\$633.75
		You can now pay your invoice online! Please visit our direct link: https://www.amlegal.com/product-category/invoices/	

Attachment: Codification Then and Now Exhibit (Then & Now for Codification Bill)

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Development, Parks and Recreation Committee****RE:** Authorization to waive the provision Section 971.16 for alcohol consumption

Approval:

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

Requesting authorization to waive the provision for section 971.16 of the codified ordinances to allow for the sale and consumption of alcohol for City sponsored events for 2021 to include The Artist & Maker Market (6/5/2021), Reynoldsburg Farmers' Market (Thursday's beginning 6/10/2021 thru 8/26/2021), Food Truck Events (6/11/2021, 7/9/2021, 9/3/2021, 9/10/2021), Tomato Festival (August 12-14, 2021), Blues and Brews Event (10/2/2021). All events will take place in a City park in a designated area defined by fencing as to where alcohol may be sold and consumed.

The City of Reynoldsburg Special Events Coordinator will gather, obtain, and apply for all necessary permits required by the Ohio Department of Commerce. Follow all training requirements and will work closely with the Reynoldsburg Police Department and the Reynoldsburg Parks and Recreation Department to assure that all standards are met.

AN ORDINANCE TO WAIVE THE PROVISIONS OF SECTION 971.16 OF THE CITY OF REYNOLDSBURG CODIFIED ORDINANCES FOR 2021 FOR VARIOUS REYNOLDSBURG PARKS AND RECREATION EVENTS

WHEREAS, the City of Reynoldsburg hosts several events throughout the year where the sale and consumption of alcohol are part of the event located on various City properties and parks; and

Parks & Recreation Dept.

Donna Bauman

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6879 Phone

WHEREAS, this legislation requests authorization to waive the provision of Section 971.16 of the Codified Ordinances of the City of Reynoldsburg to allow the sale and consumption of alcohol for the events in 2021

Artist & Marker Market	June 5, 2021
Reynoldsburg Farmers' Market	June 10 - August 26, 2021 Thursdays Only
Food Truck Events	June 11, July 9, September 3, September 10, 2021
Tomato Festival	August 12-14, 2021
Blues and Brews Event	October 2, 2021; and

WHEREAS, the City of Reynoldsburg will apply for the necessary liquor permit(s) from the Ohio Department of Commerce to allow for alcohol sales; and

WHEREAS, the Special Events Coordinator will obtain all necessary permits and work closely with the Reynoldsburg Police Department to assure that all security measures are met at the highest standards including safety fencing and ID checks; and

WHEREAS, Section 971.16 of the Codified Ordinances of the City states "No person in a park shall sell or offer for sale any intoxicating liquor or alcoholic beverage" and further states "No person in a park shall consume, possess, or display the presence of any alcoholic beverage in a park."

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Franklin, Licking and Fairfield Counties, Ohio a majority of its members concurring:

SECTION 1. That the provisions of Section 971.16 of the Codified Ordinances prohibiting the sale of intoxicating liquor or alcoholic beverage AND that no person in a park shall consume, possess, or display the presence of any alcoholic beverage in a park be hereby waived for the events listed above sponsored by the City of Reynoldsburg .

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

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Safety, Law and Courts Committee****RE: Purchase Body Worn Cameras**

Approval:

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

Emergency/Suspension: Emergency

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

The Reynoldsburg Division of Police is requesting to purchase twelve (12) Body Worn Cameras, three (3) V300/4RE camera bundles, eighteen (18) annual device license fees, three (3) transfer station docks, three (3) HD panoramic front cameras, and three (3) MikroTik wireless kits from WatchGuard Video (415 E. Exchange Parkway, Allen-TX 75002) in the amount of \$37,785.00 from account 110.584.5639 (see attached quote). WatchGuard Video is covered under state contract number, STS-073 (see attached pricing list).

This request is for an additional 15 cameras, licenses and additional equipment following the request in 2020 for 25 cameras. The vendor is also available to come to Reynoldsburg in March to facilitate the "installation" and make the system operational.

We are requesting that this be presented as an emergency necessary for the immediate preservation of the public peace, health and safety. The emergency will allow us to meet the current expiration date of 3/31/2021 before an increase in pricing takes place.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE BODY CAMERAS, CORRESPONDING EQUIPMENT, AND LICENSES FOR THE POLICE DEPARTMENT, WAIVE COMPETITIVE BIDDING, AND DECLARING AN

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

WHEREAS, the existing body camera system has proven to be unreliable with the constant flow of broken cameras and data failing to be captured, it is necessary for the police department to purchase additional new body cameras, annual license fees and corresponding supplemental equipment; and

WHEREAS, the cameras and accessories are being purchase through WatchGuard, which is on the state bid list as the lowest price, therefore the competitive bidding process is hereby waived.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into an agreement with WatchGuard to purchase WatchGuard body cameras, licenses and supplemental equipment at a cost of thirty-seven thousand, seven hundred eighty-five dollars (\$37,785.00).

SECTION 2. That pursuant to RCO Section 175.01(f) competitive bidding is hereby suspended.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

ISSUED: 1/21/2021 1:37 PM

EXPIRATION: 3/31/2021 5:00 AM

Attn: Accounts Payable,
7240 E Main St.,
Reynoldsburg, OH, United States,
43068

TOTAL PROJECT ESTIMATED AT:
\$37,785.00

ATTENTION: Lt. Binder

SALES CONTACT: Mandy Kizer

PHONE: 614-866-6622

DIRECT: (469) 342-8950

E-MAIL: mbinder@reypd.com

E-MAIL:
mandy.kizer@motorolasolutions.com

Ohio STS contract #573077-0

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WiFi/Bluetooth with Removable Battery	12.00	\$995.00	\$0.00	\$11,940.00
4RE-STD-GPS-RV2	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the V300 Continuous Use Wearable Camera with 12 hours continuous HD recording, one camera mount, 128 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	3.00	\$5,550.00	\$0.00	\$16,650.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-300-CAM-1ST	Warranty, V300 1st Year (Months 1-12) Included	15.00	\$0.00	\$0.00	\$0.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
SFW-4RE-DEV-FEE	Evidence Library, 4RE Annual Device License & Support Fee	3.00	\$195.00	\$0.00	\$585.00
SFW-BWC-DEV-FEE	Evidence Library, VISTA/V300 Annual Device License & Support Fee	15.00	\$195.00	\$0.00	\$2,925.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$300.00	\$300.00	\$0.00
					\$32,100.00

4RE and VISTA Proposal

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



4RE/VISTA Price Quote

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-VTS-KIT	Transfer Station II Kit, Incl. Power & AC Cables, Label and Docs	3.00	\$1,495.00	\$0.00	\$4,485.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	3.00	\$200.00	\$0.00	\$600.00

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	MikroTik Configured Wireless Kit, 4RE In-Car 802.11n (Radio, Antenna, PoE, 2-10' Ethernet Cables)	3.00	\$200.00	\$0.00	\$600.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$5,685.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$300.00
Additional Quote Discount	\$0.00
Total Amount	\$37,785.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

Title and risk of loss for the Equipment will pass to Customer upon shipment by Motorola, notwithstanding any other terms and conditions.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

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

Index No: STS073

OAKS Contract ID: 573077-0-1

Category: Telecommunication

Rev Date: 10/21/2020

STATE TERM SCHEDULE

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

This state term contract may be used by any state agencies, as well as properly registered political subdivisions, as defined in Section 125.04(B) of the Revised Code. Additionally, state universities, vocational schools, community colleges, and other institutions of higher education may use this contract. But such use is subject to those entities meeting all requirements under their procurement authority. This is not a requirements contract, and no state agency or political subdivision is obligated to make purchases under it.

CONTRACT NUMBER 573077-0-1 (09/30/2007) Extended through 06/30/2021

CONTRACTOR, PRICES, TERM SCHEDULE, ETC.**P.O.'s To:**

0000084156
Motorola Solutions Inc
13108 Collections Center Drive
Chicago, IL 60693

Invoices From:

Same

Delivery:

F.O.B. Destination

Terms:

Net 30 Days

UNSPSC CODES:

All purchase orders placed against this contract shall list the following UNSPSC Codes for the respective items.

43220000 - Data Voice or Multimedia Network Equipment or Platforms and Accessories

72102200 - Electrical services

43230000 - Software

55111600 - Electronic software reference material

EFFECTIVE DATE:

This contract is effective from 06/21/2006 through 06/30/2021 , unless extended. Use the contractor's contact information above to obtain information, approved literature, and certification letter.

APPROVED PRODUCTS/SERVICES:

Only those vendors, products, and services listed in the price pages, approved by the Department of Administrative Services, may be purchased from this contract. The terms and conditions of this contract may not be modified by any ordering document issued under it.

Last Addendum: 145

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

Dealers

12.b.a

MBE Participation

Dealer Name & Address

0000059246

Communications Design Group, Inc.

8836 Commerce Loop Dr

Columbus, OH 43240

OAKS Contract ID Dealer Invoice From:

573077-0-12

Remit to:

Dealer's Contact:

Mr. Nikolai Lindsay

(614) 891-0881

nikolai@cdgwireless.com

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

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Motorola	Motorola	DSPCD012V6	DSPCD012V6	6 CHANNEL COMBINER KIT, STANDARD ISOLATION, 762-776 MHZ	Each	\$	9,269.37
Motorola	Motorola	DSSXC019V2	DSSXC019V2	TX DIPLEXER/PMU KIT, 762-776 MHZ/851-870MHZ	Each	\$	1,432.53
Motorola	Motorola	CLN1868	CLN1868	2930F 24-PORT SWITCH	Each	\$	2,362.50
Motorola	Motorola	DSFSJ150ACABLE	DSFSJ150ACABLE	CABLE: 1/4" SUPERFLEX POLY JKT PER FOOT	Each	\$	1.71
Motorola	Motorola	T7697	T7697	Flashport Digital Smartzone	Each	\$	1.00
Motorola	Motorola	DOM1P02AAABA	DOM1P02AAABA	HP ELITEDISPLAY E242 MONITOR US	Each	\$	295.00
Motorola	Motorola	PMKN4012B	PMKN4012B	Portable Programming Cable	Each	\$	60.00
WATCHGUARD	Motorola	4RE-STD-GPS-RV2	4RE-STD-GPS-RV2	4RE Standard DVR Camera System, Incl. 200GB Hard Drive, Zero Sightline	Each	\$	4,795.00
WATCHGUARD	Motorola	4RE-ELT-GPS-200	4RE-ELT-GPS-200	4RE Elite DVR Camera System, Supports up to 6 Cameras, Incl. 200GB Hard Drive, Zero Sightline Front Camera, Rear IR Camera, Cables and Brackets	Each	\$	5,070.00
WATCHGUARD	Motorola	4RE-ELT-AMZ-200	4RE-ELT-AMZ-200	4RE Audio Mezzanine DVR Camera System, Supports Dual Hi-Fi Microphones, Incl. 200GB Hard Drive, Zero Sightline Front Camera, Rear IR Camera, Cables and Brackets	Each	\$	4,895.00
WATCHGUARD	Motorola	4RE-STD-GPS-RV2-DVR	4RE-STD-GPS-RV2-DVR	4RE, HD DVR, 200GB HDD (DVR Only)	Each	\$	2,500.00
WATCHGUARD	Motorola	4RE-ELT-AMZ-200-DVR	4RE-ELT-AMZ-200-DVR	4RE Audio Mezzanine, HD DVR 200GB SATA (DVR Only)	Each	\$	2,775.00
WATCHGUARD	Motorola	4RE-ELT-GPS-200-DVR	4RE-ELT-GPS-200-DVR	4RE Elite, HD DVR, 200GB HDD (DVR Only)	Each	\$	3,495.00
WATCHGUARD	Motorola	CAM-4RE-PAN-NHD	CAM-4RE-PAN-NHD	Front Camera Upgrade, 4RE, HD Panoramic	Each	\$	200.00
WATCHGUARD	Motorola	CAM-4RE-HMZ-UWD	CAM-4RE-HMZ-UWD	Front Camera Upgrade, 4RE, HD Mini Zoom	Each	\$	200.00
WATCHGUARD	Motorola	MIC-WRL-KIT-1v2	MIC-WRL-KIT-1v2	Hi-Fi Dual Microphone Kit, Incl. Transmitter, Cradle, Antenna, Belt and Pivot Clips	Each	\$	699.00
WATCHGUARD	Motorola	MIC-WRL-DTC-400	MIC-WRL-DTC-400	Hi-Fi Microphone Desktop Charger, Incl. Cradle and AC Power Cord	Each	\$	99.00
WATCHGUARD	Motorola	MIC-WRL-TRN-400	MIC-WRL-TRN-400	Hi-Fi Microphone Additional / Replacement Wireless Transmitter	Each	\$	345.00
WATCHGUARD	Motorola	MIC-HFI-MLT-CHG	MIC-HFI-MLT-CHG	Hi-Fi Microphone Desktop 8-Bay Charging Rack	Each	\$	945.00
WATCHGUARD	Motorola	MIC-WRL-CLP-401	MIC-WRL-CLP-401	Clip, Hi-Fi Microphone, Belt	Each	\$	4.50
WATCHGUARD	Motorola	MIC-WRL-CLP-402	MIC-WRL-CLP-402	Clip, Hi-Fi Microphone, Pivot (Shirt)	Each	\$	9.00
WATCHGUARD	Motorola	4RE-DIS-RCP	4RE-DIS-RCP	4RE, Remote Display Control Panel	Each	\$	750.00
WATCHGUARD	Motorola	CAM-4RE-ZSL-UWD	CAM-4RE-ZSL-UWD	Front Camera, 4RE, HD Zero Sightline (ZSL)	Each	\$	700.00
WATCHGUARD	Motorola	CAM-4RE-PAN-NHD-NEW	CAM-4RE-PAN-NHD-NEW	Front Camera, 4RE, HD Panoramic	Each	\$	1,000.00
WATCHGUARD	Motorola	CAM-4RE-HMZ-UWD-NEW	CAM-4RE-HMZ-UWD-NEW	Front Camera, 4RE, HD Mini Zoom	Each	\$	1,000.00
WATCHGUARD	Motorola	CAM-BST-200-NEW	CAM-BST-200-NEW	Camera, Infrared Analog, WMV.2, 114 Degree, 2-Pin Connector	Each	\$	195.00
WATCHGUARD	Motorola	CAM-AUX-GMB-001	CAM-AUX-GMB-001	Camera Assy, Auxiliary, Gimble Bracket Assy, 4RE	Each	\$	195.00
WATCHGUARD	Motorola	CAB-RIA-101-DG1	CAB-RIA-101-DG1	Radar Interface Cable for Decatur Genesis I, 12'	Each	\$	75.00
WATCHGUARD	Motorola	CAB-RIA-104-DG2	CAB-RIA-104-DG2	Radar Interface Cable for Decatur Genesis II, 7mm LEMO, 12'	Each	\$	75.00
WATCHGUARD	Motorola	CAB-RIA-103-MPH	CAB-RIA-103-MPH	Radar Interface Cable, MPH Bee 3, Decatur Genesis II, 9 Pin D-Sub, 12' (Python)	Each	\$	75.00
WATCHGUARD	Motorola	CAB-RIA-102-KSE	CAB-RIA-102-KSE	Radar Interface Cable for Kustom Eagle, 12'	Each	\$	75.00
WATCHGUARD	Motorola	CAB-RIA-102-KSR	CAB-RIA-102-KSR	Radar Interface Cable for Kustom Raptor RP-1, 12'	Each	\$	75.00
WATCHGUARD	Motorola	CAB-RIA-100-SRY	CAB-RIA-100-SRY	Radar Interface Cable for Stalker, Y-Cable, 10'	Each	\$	75.00
WATCHGUARD	Motorola	WAR-4RE-CAR-1ST	WAR-4RE-CAR-1ST	4RE, In-Car, 1st Year Warranty (Months 1-12)	Each	\$	1.00
WATCHGUARD	Motorola	WAR-4RE-CAR-2ND	WAR-4RE-CAR-2ND	4RE, In-Car, 2nd Year Warranty (Months 13-24)	Each	\$	100.00
WATCHGUARD	Motorola	WAR-4RE-CAR-3RD	WAR-4RE-CAR-3RD	4RE, In-Car, 3rd Year Warranty (Months 25-36)	Each	\$	200.00
WATCHGUARD	Motorola	WAR-4RE-CAR-4TH	WAR-4RE-CAR-4TH	4RE, In-Car, 4th Year Warranty (Months 37-48)	Each	\$	325.00
WATCHGUARD	Motorola	WAR-4RE-CAR-5TH	WAR-4RE-CAR-5TH	4RE, In-Car, 5th Year Warranty (Months 49-60)	Each	\$	450.00
WATCHGUARD	Motorola	WAR-4RE-CAR-6TH	WAR-4RE-CAR-6TH	4RE, In-Car, 6th Year Warranty (Months 61-72)	Each	\$	575.00
WATCHGUARD	Motorola	4RE-WRL-KIT-101	4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	Each	\$	200.00
WATCHGUARD	Motorola	WAP-MIK-CON-802	WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, SXT, AP	Each	\$	250.00
WATCHGUARD	Motorola	4RE-64S-GPS-MTR	4RE-64S-GPS-MTR	4RE Motorcycle Camera System, Incl. Waterproof Display, Waterproof Standard	Each	\$	5,295.00
WATCHGUARD	Motorola	4RE-DIS-RCP-MTC	4RE-DIS-RCP-MTC	4REm, Remote Display Control Panel, Motorcycle	Each	\$	1,500.00
WATCHGUARD	Motorola	CAM-4RE-FSD-MTC	CAM-4RE-FSD-MTC	Camera, 4REm, NTSC, 3.6mm Fixed Focus, IP69, 12VDC (WDRV-S465CN), Molex-like Connector	Each	\$	250.00
WATCHGUARD	Motorola	4RE-WRL-KIT-005	4RE-WRL-KIT-005	Wireless Kit, 4REm (configured)	Each	\$	200.00
WATCHGUARD	Motorola	WAR-4RE-MTR-1ST	WAR-4RE-MTR-1ST	Warranty, 4RE, Motorcycle, 1st Year (Months 1-12)	Each	\$	1.00
WATCHGUARD	Motorola	WAR-4RE-MTR-2ND	WAR-4RE-MTR-2ND	Warranty, 4RE, Motorcycle, 2nd Year (Months 13-24)	Each	\$	100.00
WATCHGUARD	Motorola	WAR-4RE-MTR-3RD	WAR-4RE-MTR-3RD	Warranty, 4RE, Motorcycle, 3rd Year (Months 25-36)	Each	\$	200.00
WATCHGUARD	Motorola	WAR-4RE-MTR-4TH	WAR-4RE-MTR-4TH	Warranty, 4RE, Motorcycle, 4th Year (Months 37-48)	Each	\$	325.00
WATCHGUARD	Motorola	WAR-4RE-MTR-5TH	WAR-4RE-MTR-5TH	Warranty, 4RE, Motorcycle, 5th Year (Months 49-60)	Each	\$	450.00

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

Motorola Solutions, Inc. 573077-0 Addn 145 10/21/2020

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WATCHGUARD	Motorola	4RE-STD-GPS-RV2-IR1	4RE-STD-GPS-RV2-IR1	4RE Interview Room Camera System with One Camera (Dome, Covert, or Pinhole)	Each	\$ 4,995.00
WATCHGUARD	Motorola	4RE-STD-GPS-RV2-IR2	4RE-STD-GPS-RV2-IR2	4RE Interview Room Camera System with One Dome + One Covert or Pinhole Camera	Each	\$ 5,195.00
WATCHGUARD	Motorola	4RE-STD-GPS-RV2-IR3	4RE-STD-GPS-RV2-IR3	4RE Interview Room Camera System with One Covert + One Pinhole Camera	Each	\$ 5,170.00
WATCHGUARD	Motorola	CAM-BST-101-NEW	CAM-BST-101-NEW	Camera, Analog, Interview, Vandal Proof, Fixed Dome w/ Audio	Each	\$ 200.00
WATCHGUARD	Motorola	CAM-INT-PIR-COV	CAM-INT-PIR-COV	Camera, Analog, Interview, Covert	Each	\$ 175.00
WATCHGUARD	Motorola	CAM-INT-PIN-103	CAM-INT-PIN-103	Camera, Analog, Interview, Ultra Small, Pinhole	Each	\$ 200.00
WATCHGUARD	Motorola	SFW-WCM-KIT-100	SFW-WCM-KIT-100	Watch Commander Live Video Streaming Application	Each	\$ 2,500.00
WATCHGUARD	Motorola	SFW-WCM-LIC-FEE	SFW-WCM-LIC-FEE	Watch Commander Licence Fee (per vehicle)	Each	\$ 250.00
WATCHGUARD	Motorola	HDW-ETH-SWT-001	HDW-ETH-SWT-001	MDC Application with 4-Port Power Over Ethernet Switch	Each	\$ 200.00
WATCHGUARD	Motorola	VIS-EXT-WIF-BUN	VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle, Incl. Wi-Fi Docking Base; Power Over Ethernet Switch	Each	\$ 5,550.00
WATCHGUARD	Motorola	VIS-XLT-WIF-001-BUN	VIS-XLT-WIF-001-BUN	VISTA XLT 2-Piece Body-Mounted Camera and 4RE System Bundle, Incl. Wi-Fi Docking Base; Power Over Ethernet Switch	Each	\$ 5,650.00
WATCHGUARD	Motorola	VIS-XLT-WIF-002-BUN	VIS-XLT-WIF-002-BUN	VISTA XLT 2-Piece Head-Mounted Camera and 4RE System Bundle, Incl. Wi-Fi Docking Base; Power Over Ethernet Switch	Each	\$ 5,650.00
WATCHGUARD	Motorola	4RE-STD-GPS-RV2-V300	4RE-STD-GPS-RV2-V300	V300 and 4RE System Bundle, Incl. V300 Wi-Fi Dock, and 4RE Smart POE Switch	Each	\$ 5,500.00
WATCHGUARD	Motorola	VIS-300-BWC-001	VIS-300-BWC-001	V300, Body Worn Camera, 1080P, Wi-Fi/Bluetooth with Removable Battery	Each	\$ 995.00
WATCHGUARD	Motorola	VIS-300-BWC-001-WF-SPS	VIS-300-BWC-001-WF-SPS	V300, Body Worn Camera, Incl. One Mount, V300 Wi-Fi Dock, and 4RE Smart POE Switch	Each	\$ 1,445.00
WATCHGUARD	Motorola	WAR-300-CAM-NOF	WAR-300-CAM-NOF	Warranty, V300 3 Year, No-Fault	Each	\$ 450.00
WATCHGUARD	Motorola	VIS-300-VTS-KIT	VIS-300-VTS-KIT	V300, Transfer Station Kit, D350, 8-Slot Upload Station, 10GB, Incl. Cables and Power	Each	\$ 1,495.00
WATCHGUARD	Motorola	VIS-300-CHG-001	VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	Each	\$ 95.00
WATCHGUARD	Motorola	VIS-300-VEH-002	VIS-300-VEH-002	V300, WiFi Dock, D330, In-Vehicle Charge/Upload Kit, Incl. Cables and Brackets	Each	\$ 295.00
WATCHGUARD	Motorola	VIS-300-VEH-001	VIS-300-VEH-001	V300, USB In-Vehicle Dock, D320, Charge/Upload, Incl. Cables, Charge Guard and Brackets	Each	\$ 249.00
WATCHGUARD	Motorola	VIS-300-BAT-RMV	VIS-300-BAT-RMV	V300, Battery, Removable and Rechargeable, 3.8V, 4180mAh	Each	\$ 99.00
WATCHGUARD	Motorola	VIS-300-MNT-KIT	VIS-300-MNT-KIT	V300, Camera Mount, M300, Magnetic w/ Quick Release Levers and Pouch	Each	\$ 69.00
WATCHGUARD	Motorola	VIS-300-BWC-001-R	VIS-300-BWC-001-R	Body Worn Camera, Refresh of current model.	Each	\$ 995.00
WATCHGUARD	Motorola	WAR-300-CAM-NOF-1YR	WAR-300-CAM-NOF-1YR	Warranty, V300 1 Year, No-Fault	Each	\$ 300.00
WATCHGUARD	Motorola	VIS-STD-KIT-001	VIS-STD-KIT-001	VISTA HD Standard Capacity Wearable Camera, Incl. One Mount and USB Charging/Upload Docking Base	Each	\$ 795.00
WATCHGUARD	Motorola	VIS-EXT-KIT-001	VIS-EXT-KIT-001	VISTA HD Extended Capacity Wearable Camera, Incl. One Mount and USB Charging/Upload Docking Base	Each	\$ 895.00
WATCHGUARD	Motorola	VIS-EXT-WIF-001	VIS-EXT-WIF-001	VISTA HD Wi-Fi Extended Capacity Wearable Camera, Incl. One Mount	Each	\$ 995.00
WATCHGUARD	Motorola	VIS-EXT-WIF-001-WF-SPS	VIS-EXT-WIF-001-WF-SPS	VISTA WiFi Extended Capacity Wearable Camera, Incl. One Mount, Wi-Fi Docking Base, Smart POE Switch and Cables	Each	\$ 1,445.00
WATCHGUARD	Motorola	VIS-XLT-WIF-001	VIS-XLT-WIF-001	VISTA XLT 2-Piece Body-Mounted Camera, Incl. One DVR Mount, and One Camera Mount	Each	\$ 1,095.00
WATCHGUARD	Motorola	VIS-XLT-WIF-001-WF-SPS	VIS-XLT-WIF-001-WF-SPS	VISTA XLT 2-Piece Body-Mounted Camera, Incl. One DVR Mount, One Camera Mount, Wi-Fi Docking Base, and Smart POE Switch and Cables	Each	\$ 1,545.00
WATCHGUARD	Motorola	VIS-XLT-WIF-002	VIS-XLT-WIF-002	VISTA XLT 2-Piece Head-Mounted Camera, Incl. One DVR Mount, and One Camera Mount	Each	\$ 1,095.00
WATCHGUARD	Motorola	VIS-XLT-WIF-002-WF-SPS	VIS-XLT-WIF-002-WF-SPS	VISTA XLT 2-Piece Head-Mounted Camera, Incl. One DVR Mount, One Camera Mount, Wi-Fi Docking Base, and Smart POE Switch and Cables	Each	\$ 1,545.00
WATCHGUARD	Motorola	VIS-VEH-TRG-KIT	VIS-VEH-TRG-KIT	VISTA Vehicle Kit - Includes Cabling, POE Smart Switch and VISTA WiFi Base	Each	\$ 795.00
WATCHGUARD	Motorola	HDW-ETH-SWT-005	HDW-ETH-SWT-005	VISTA HD, 4RE, Smart POE Switch	Each	\$ 250.00
WATCHGUARD	Motorola	VIS-CHG-WIF-KIT	VIS-CHG-WIF-KIT	VISTA HD, Wi-Fi Charging Radio Base Kit, Incl. Power and Cables	Each	\$ 250.00
WATCHGUARD	Motorola	VIS-CHG-B52-KIT	VIS-CHG-B52-KIT	VISTA Charging Base R2 Kit, Incl. Power and USB Cables	Each	\$ 95.00
WATCHGUARD	Motorola	VIS-VTS-DTC-001	VIS-VTS-DTC-001	VISTA Transfer Station Assy, 8 Cameras, Ethernet, DEV 144, Enhanced ESD Protection	Each	\$ 1,495.00

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

Motorola Solutions, Inc. 573077-0 Addn 145 10/21/2020

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WATCHGUARD	Motorola	VIS-CHG-MAG-001	VIS-CHG-MAG-001	VISTA QuickConnect 12V Magnetic Mobile Charging Kit	Each	\$ 99.00
WATCHGUARD	Motorola	VIS-USB-HUB-001	VIS-USB-HUB-001	VISTA, 7 Port USB Hub w/ External Power Supply	Each	\$ 30.00
WATCHGUARD	Motorola	VIS-MNT-KIT-001	VIS-MNT-KIT-001	VISTA HD, Locking Magnetic Chest Mount	Each	\$ 50.00
WATCHGUARD	Motorola	VIS-MNT-MAG-CTR	VIS-MNT-MAG-CTR	VISTA HD, Center Magnetic Mount and Pouch Kit	Each	\$ 69.00
WATCHGUARD	Motorola	VIS-SHR-CLP-100	VIS-SHR-CLP-100	VISTA HD, Shirt Clip with Slider	Each	\$ 30.00
WATCHGUARD	Motorola	VIS-BLT-CLP-002	VIS-BLT-CLP-002	VISTA HD, Duty Belt Clip	Each	\$ 20.00
WATCHGUARD	Motorola	VIS-MNT-MOL-001	VIS-MNT-MOL-001	VISTA HD, Molle Vest Mount	Each	\$ 20.00
WATCHGUARD	Motorola	VIS-MNT-TRI-001	VIS-MNT-TRI-001	VISTA HD Tripod Mount Base Adapter	Each	\$ 35.00
WATCHGUARD	Motorola	VIS-CHS-STP-001	VIS-CHS-STP-001	VISTA HD Adjustable Strap Kit for Locking Magnetic Mount	Each	\$ 20.00
WATCHGUARD	Motorola	VIS-XLT-DVR-HOL	VIS-XLT-DVR-HOL	VISTA XLT DVR, Leather Holster	Each	\$ 40.00
WATCHGUARD	Motorola	VIS-XLT-DVR-BLT	VIS-XLT-DVR-BLT	VISTA XLT DVR, Belt Clip	Each	\$ 20.00
WATCHGUARD	Motorola	VIS-XLT-MNT-MAG	VIS-XLT-MNT-MAG	VISTA XLT, Magnetic Shirt Mount	Each	\$ 29.00
WATCHGUARD	Motorola	VIS-XLT-MNT-SRT	VIS-XLT-MNT-SRT	VISTA XLT, Shirt Spring Clip	Each	\$ 19.00
WATCHGUARD	Motorola	VIS-XLT-OAK-MNT	VIS-XLT-OAK-MNT	VISTA XLT, Head Camera Mount, Rightside only, Oakley Flak Jacket Sunglasses	Each	\$ 29.00
WATCHGUARD	Motorola	VIS-XLT-OAK-SUN	VIS-XLT-OAK-SUN	VISTA XLT, Oakley Glasses Set, SI Flak Jacket XLU Array, Black and Clear Lens	Each	\$ 149.00
WATCHGUARD	Motorola	VIS-XLT-MNT-TOP	VIS-XLT-MNT-TOP	VISTA XLT, Head Camera Mount, Helmet Top Mount	Each	\$ 29.00
WATCHGUARD	Motorola	VIS-XLT-MNT-SDE	VIS-XLT-MNT-SDE	VISTA XLT, Head Camera Mount, Helmet Side Mount	Each	\$ 29.00
WATCHGUARD	Motorola	WGP02465-100	WGP02465-100	VISTA XLT, Head Camera Mount, Epaulette Adapter	Each	\$ 29.00
WATCHGUARD	Motorola	VIS-XLT-COL-MNT	VIS-XLT-COL-MNT	VISTA XLT, Head Camera Mount, Collar Mount	Each	\$ 29.00
WATCHGUARD	Motorola	VIS-XLT-STN-RLF	VIS-XLT-STN-RLF	VISTA XLT Head Camera Strain Relief Cable, 3-Pack	Each	\$ 15.00
WATCHGUARD	Motorola	VIS-XLT-CBL-003	VIS-XLT-CBL-003	VISTA XLT Right Angle Cable, Non-Coiled, 28 Inches Long, 3-Pack	Each	\$ 60.00
WATCHGUARD	Motorola	VIS-XLT-CBL-001	VIS-XLT-CBL-001	VISTA XLT Straight Cable, Non-Coiled, 46 Inches Long, 3-Pack	Each	\$ 60.00
WATCHGUARD	Motorola	VIS-XLT-CBL-002	VIS-XLT-CBL-002	VISTA XLT Straight Cable, Coiled, 46 Inches Long, 3-Pack	Each	\$ 90.00
WATCHGUARD	Motorola	VIS-XLT-COL-CLP	VIS-XLT-COL-CLP	VISTA XLT Collar Clip for Cable Management, 3-Pack	Each	\$ 30.00
WATCHGUARD	Motorola	VIS-XLT-WIF-001-CAM	VIS-XLT-WIF-001-CAM	VISTA XLT, Body-Mounted Camera Only	Each	\$ 239.00
WATCHGUARD	Motorola	VIS-XLT-WIF-002-CAM	VIS-XLT-WIF-002-CAM	VISTA XLT, Head-Mounted Camera Only	Each	\$ 279.00
WATCHGUARD	Motorola	VIS-XLT-WIF-DVR	VIS-XLT-WIF-DVR	VISTA XLT, Wi-Fi Enabled DVR	Each	\$ 799.00
WATCHGUARD	Motorola	HDW-4RE-SRV-004	HDW-4RE-SRV-004	Server, EL5, Tower, 1-10 Concurrent Cars, 16TB, RAID 6, Keyboard, Monitor, Mouse	Each	\$ 5,995.00
WATCHGUARD	Motorola	WAR-SRV-TWR-5YR	WAR-SRV-TWR-5YR	Warranty, Tower Server, Extended Warranty to 5 Total Years	Each	\$ 650.00
WATCHGUARD	Motorola	HDW-EL5-SRV-117	HDW-EL5-SRV-117	Server, EL5, 16 HDD, RAID 6, 3U, 11-25 Concurrent Devices, SCAL, Gen 4	Each	\$ 8,295.00
WATCHGUARD	Motorola	HDW-EL5-SRV-217	HDW-EL5-SRV-217	Server, EL5, 16 HDD, RAID 6, 3U, 26-75 Concurrent Devices, SCAL, Gen4	Each	\$ 11,095.00
WATCHGUARD	Motorola	WAR-SRV-RCK-5YR	WAR-SRV-RCK-5YR	Extended Warranty, Rack Server, Full Service On Site, 5 Total Years	Each	\$ 1,175.00
WATCHGUARD	Motorola	HDW-SRV-HDD-8TB	HDW-SRV-HDD-8TB	Hard Drive, Server, EL5, 8TB, 6GB/s 7,200 RPM, 256 MB, Enterprise, 4KN	Each	\$ 525.00
WATCHGUARD	Motorola	HDW-SRV-HDD-12T	HDW-SRV-HDD-12T	Hard Drive, Server, EL5, 12TB, 6GB/s 7,200 RPM, 256 MB, Enterprise, 4KN	Each	\$ 810.00
WATCHGUARD	Motorola	HDW-SRV-HDD-16T	HDW-SRV-HDD-16T	Hard Drive, Server, EL5, 16TB, 6GB/s 7,200 RPM, 256 MB, Enterprise, 4KN	Each	\$ 995.00
WATCHGUARD	Motorola	KEY-EL50SRV-001	KEY-EL50SRV-001	Evidence Library 5 Web Server Site License Key	Each	\$ 1,000.00
WATCHGUARD	Motorola	SFW-4RE-DEV-FEE	SFW-4RE-DEV-FEE	Evidence Library 5, 4RE Annual Device License & Support Fee	Each	\$ 195.00
WATCHGUARD	Motorola	SFW-BWC-DEV-FEE	SFW-BWC-DEV-FEE	Evidence Library 5, VISTA/V300 Annual Device License & Support Fee	Each	\$ 195.00
WATCHGUARD	Motorola	KEY-EL4-SRV-001	KEY-EL4-SRV-001	Evidence Library 4 Web Server Site License Key	Each	\$ 1,000.00
WATCHGUARD	Motorola	SFW-MNT-EL4-ADD	SFW-MNT-EL4-ADD	Software Maintenance, Evidence Library 4, Additional Year	Each	\$ 150.00
WATCHGUARD	Motorola	KEY-EL4-DEV-001	KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	Each	\$ 150.00
WATCHGUARD	Motorola	KEY-EL4-DEV-003	KEY-EL4-DEV-003	Evidence Library 4 Web 4RE Combo-Discount Device License Key	Each	\$ 75.00
WATCHGUARD	Motorola	WAR-4RE-4YR-BUN	WAR-4RE-4YR-BUN	Warranty, 4RE, 4-Year Hardware and Software Bundle	Each	\$ 1,375.00
WATCHGUARD	Motorola	KEY-EL4-DEV-002	KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	Each	\$ 150.00
WATCHGUARD	Motorola	KEY-EL4-DEV-004	KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	Each	\$ 75.00
WATCHGUARD	Motorola	WAR-VIS-NFW-BUN	WAR-VIS-NFW-BUN	Warranty, VISTA WiFi, Hardware and Software Bundle	Each	\$ 650.00
WATCHGUARD	Motorola	SVC-4RE-ONS-400	SVC-4RE-ONS-400	Tier 1 Onsite Installation	Each	\$ 5,000.00
WATCHGUARD	Motorola	SVC-4RE-RMT-410	SVC-4RE-RMT-410	Tier 2 Remote Installation	Each	\$ 1,500.00
WATCHGUARD	Motorola	SVC-4RE-ONS-300	SVC-4RE-ONS-300	Access Point Installation	Each	\$ 1,500.00
WATCHGUARD	Motorola	SVC-4RE-INS-100	SVC-4RE-INS-100	4RE System Installation, In-Car (Per Unit Charge)	Each	\$ 750.00
WATCHGUARD	Motorola	SVC-VID-REM-100	SVC-VID-REM-100	Video System Removal (Per Unit Charge)	Each	\$ 250.00
WATCHGUARD	Motorola	WGW00166	WGW00166	Custom API Tool creation for data migration into Evidence Library, 4TB.	Each	\$ 6,400.00

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

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WATCHGUARD	Motorola	WGW00164	WGW00164	Service, WatchGuard Premier Support (Annual Subscription)	Each	\$ 25,000.00
WATCHGUARD	Motorola	WGW00122-410-WC	WGW00122-410-WC	Remote WatchCommander Installation	Each	\$ 500.00
WATCHGUARD	Motorola	WGW00122-410-RIM	WGW00122-410-RIM	BVD Robot Install or Re-install	Each	\$ 500.00
WATCHGUARD	Motorola	WGW00122-410-MIG	WGW00122-410-MIG	Video Migration	Each	\$ 2,500.00
WATCHGUARD	Motorola	WGW00122-400	WGW00122-400	On-site Service	Each	\$ 2,500.00
WATCHGUARD	Motorola	WGW00166-ELX-EL	WGW00166-ELX-EL	Remote Service; ELX to EL Migration; Per TB	Each	\$ 400.00
WATCHGUARD	Motorola	WGW00166-EL-ELC	WGW00166-EL-ELC	Remote Service; EL (onprem) to ELC Migration; Per TB	Each	\$ 600.00
WATCHGUARD	Motorola	KEY-WGV-RED-E01	KEY-WGV-RED-E01	Software, REDACTIVE(sm), Enterprise User License, Rev 3.0	Each	\$ 5,995.00
WATCHGUARD	Motorola	KEY-WGV-RED-001	KEY-WGV-RED-001	Software, REDACTIVE(sm), Single Seat License Key	Each	\$ 4,995.00
WATCHGUARD	Motorola	WAR-WGR-MNT-001	WAR-WGR-MNT-001	Software Maintenance, REDACTIVE(sm), 1st Year (Months 1-12)	Each	\$ 995.00
WATCHGUARD	Motorola	WAR-WGR-MNT-3YR	WAR-WGR-MNT-3YR	REDACTIVE(sm), Software Support & Maintenance, 3-Year Bundle	Each	\$ 2,795.00
WATCHGUARD	Motorola	HDW-4RE-VIS-RED	HDW-4RE-VIS-RED	Redactive Tower, Xeon 16 Core, 480GB SSD, Blu Ray DVDRW, 16GB RAM	Each	\$ 4,000.00
WATCHGUARD	Motorola	HDW-4RE-RBT-RIM	HDW-4RE-RBT-RIM	Rimage, Catalyst 6000N Disc Publishing	Each	\$ 9,500.00
WATCHGUARD	Motorola	DVD-RIM-ENC-002	DVD-RIM-ENC-002	DVD, Rimage Encore, Professional Premium Media Kit, Color, Includes Ribbon and Media, Qty 1000	Each	\$ 759.00
WATCHGUARD	Motorola	DVD-RIM-ENC-005	DVD-RIM-ENC-005	DVD, Rimage Encore, Professional Media Kit, Color, Includes Ribbon and Media, Qty 1000	Each	\$ 694.00
WATCHGUARD	Motorola	DVD-RIM-ENC-001	DVD-RIM-ENC-001	DVD, Rimage Encore, Professional Premium Media Kit, Color, Includes Ribbon and Media, Qty 500	Each	\$ 379.00
WATCHGUARD	Motorola	DVD-RIM-ENC-004	DVD-RIM-ENC-004	DVD, Rimage Encore, Professional Media Kit, Color, Includes Ribbon and Media, Qty 500	Each	\$ 347.00
WATCHGUARD	Motorola	RIB-RIM-ENC-001	RIB-RIM-ENC-001	Ribbon, Rimage, Encore 6000N Color Ribbon Only, Requires 1 Retransfer Ribbon, Prints 500 Discs	Each	\$ 150.00
WATCHGUARD	Motorola	RIB-RIM-ENC-003	RIB-RIM-ENC-003	Ribbon, Rimage, Encore 6000N Retransfer Ribbon Only, Prints 500 Discs	Each	\$ 146.00
WATCHGUARD	Motorola	WAR-RBT-RIM-005	WAR-RBT-RIM-005	Warranty, Rimage, Catalyst 6000N Rapid Exchange Plus, 5 Years	Each	\$ 7,025.00
WATCHGUARD	Motorola	WAR-RBT-RIM-003	WAR-RBT-RIM-003	Warranty, Rimage, Catalyst 6000N Rapid Exchange Plus, 3 Years	Each	\$ 3,630.00
WATCHGUARD	Motorola	WAR-RBT-RIM-001	WAR-RBT-RIM-001	Warranty, Rimage, Catalyst 6000N Rapid Exchange, 1st Year Upgrade	Each	\$ 1,145.00
WATCHGUARD	Motorola	WCM000111-010	WCM000111-010	Integration, CAD-RMS Package, Annual/Device	Each	\$ 120.00
WATCHGUARD	Motorola	CA00719AA	CA00719AA	ADD: ASTRO SYSTEM RELEASE 2019.2	Each	\$ 1.00
WATCHGUARD	Motorola	WGP02073-300-KIT	WGP02073-300-KIT	Cable Assembly, DV-1C/4RE, Power/Input, R/A 24"	Each	\$ 105.00
WATCHGUARD	Motorola	WGP01394-003	WGP01394-003	Cable, WiFi Vehicle Antenna Mount, Magnetic, 12' long	Each	\$ 60.00
WATCHGUARD	Motorola	WGP01963-001	WGP01963-001	Cable, 4RE, HDMI, iHD Mini Zoom, Panoramic, ZSL, Straight, 15'	Each	\$ 37.50
WATCHGUARD	Motorola	WGP01832	WGP01832	Cable, 4RE, HDMI, Port 2, IR Camera, 2-Pin Connect, Straight, 16'(5000mm)	Each	\$ 30.00
WATCHGUARD	Motorola	WGA00382-100	WGA00382-100	Cable, 4RE, HDMI/Mini, Display ONLY, Straight, 15'	Each	\$ 28.50
WATCHGUARD	Motorola	WGP01090-004	WGP01090-004	Cable Assembly, Straight Ethernet, CAT5e, 15'	Each	\$ 10.00
WATCHGUARD	Motorola	WGA00510-005	WGA00510-005	Cable Assembly, DVR to Hi-Fi MIC, 180"	Each	\$ 20.00
WATCHGUARD	Motorola	WGP01573-100	WGP01573-100	Antenna, Hi-Fi Microphone, 3', right angle connector	Each	\$ 45.00
WATCHGUARD	Motorola	WGP01573-300	WGP01573-300	Extension Cable, PFP195, 12 FT, PCTEL Antenna, Wireless Mic	Each	\$ 35.00
WATCHGUARD	Motorola	WGP02495	WGP02495	CABLE ASSEMBLY, POWER, SMART POE SWITCH, 25'	Each	\$ 22.00
WATCHGUARD	Motorola	WGP02494	WGP02494	CABLE ASSEMBLY, BULLET TO ANTENNA, SMART POE SWITCH, 25'	Each	\$ 15.00
WATCHGUARD	Motorola	WGP02493	WGP02493	Cable Assembly, RJ45 10P10C, Straight, 25'	Each	\$ 15.00
WATCHGUARD	Motorola	WGP02504	WGP02504	Antenna, Windshield Mount, 2.4GHz, 3 ft, Vista WiFi Base	Each	\$ 20.00
WATCHGUARD	Motorola	WGP01573-400	WGP01573-400	Extension Cable, PFP195, 12 FT, PCTEL Wi-Fi Antenna to VISTA Wi-Fi Base	Each	\$ 25.00
WATCHGUARD	Motorola	WGA00574-KIT	WGA00574-KIT	VISTA HD, SPS (Switching Power Supply) Kit, Incl. Power and Antenna Cables	Each	\$ 60.00
WATCHGUARD	Motorola	WGA00574-LPR	WGA00574-LPR	Smart POE switch configuration for 4RE Mobile LPR System	Each	\$ 450.00
Motorola	Motorola	NNTN8863	NNTN8863	CHARGER, SINGLE-UNIT, iMPRES 2, 3A, 100-240VAC, US/NA PLUG	Each	\$ 136.50
Motorola	Motorola	PMLN6828	PMLN6828	ACCESSORY KIT, TACTICAL THROAT MICROPHONE	Each	\$ 282.75
Motorola	Motorola	DSSG1212B2U	DSSG1212B2U	SG12-12B2U, SUREGROUND 1/2", 48"	Each	\$ 24.30
Motorola	Motorola	DS43211A	DS43211A	BUTTERFLY HANGER FOR 1/2 IN OR 3/8 IN COAX CABLE	Each	\$ 12.60
Motorola	Motorola	DSFSJ4508CABLE	DSFSJ4508CABLE	FSJ4-508 1/2" 50 OHM	Each	\$ 3.06
Motorola	Motorola	UA00402AA	UA00402AA	ADD: GSERIES CM-P25 TRNK IP	Each	\$ 1.00
Motorola	Motorola	DSRS600	DSRS600	CENTER MOUNT SHELF FOR 19 IN WIDE TELECOM/RELAY RACK RS600	Each	\$ 207.00
Motorola	Motorola	DSTRK93007	DSTRK93007	DISTRIBUTION SHELF FOR 9100 AC	Each	\$ 12,971.70
Motorola	Motorola	DSPCD013V8	DSPCD013V8	8 CHANNEL COMBINER KIT, STANDARD ISOLATION, 851-870 MHZ	Each	\$ 12,695.40

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

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Motorola	Motorola	DLN1306	DLN1306	FRU: 700/800 MHZ CABINET RMC MODULE	Each	\$ 800.00
Motorola	Motorola	SQM01SUM0323	SQM01SUM0323	ASTRO MASTER SITE	Each	\$ 1.00
Motorola	Motorola	CA03S17AB	CA03S17AB	ADD: CORE EXPANSION	Each	\$ 1.00
WATCHGUARD	Motorola	WGV-INT-VLT-100	WGV-INT-VLT-100	Integration, Evidence Library CC Vault	Each	\$ 1.00
WATCHGUARD	Motorola	WAR-300-CAM-4TH	WAR-300-CAM-4TH	Warranty, V300, 4th Year, (requires No Fault Warranty)	Each	\$ 180.00
WATCHGUARD	Motorola	WAR-300-CAM-5TH	WAR-300-CAM-5TH	Warranty, V300, 5th Year, (requires No Fault)	Each	\$ 235.00
WATCHGUARD	Motorola	SVC-4RE-ONS-401	SVC-4RE-ONS-401	Tier 2 Full-Service Onsite Installation.	Each	\$ 10,000.00

Attachment: ID2907 Purchase Body Worn Cameras (Request to Purchase Body Worn Cameras)

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Safety, Law and Courts Committee****RE: Permission to Purchase (3) Cruisers and (1) Transport Van**

Approval:

Completed Joe Begeny	Pending Chris Shook	Completed Stephen Cicak
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The Reynoldsburg Police Department is requesting to purchase three (3) 2021 Ford Explorer Police Cruisers and one (1) 2021 Ford Transit-250 Prisoner Transport van from Larkin Greenwood Ford using state bid # RS900321/421 (attached). We are asking for the budgeted amount of \$341,000.00 to cover the cost of the vehicles allowing for a 10% overage. A copy of the Cruiser Purchase Worksheet and state bid documents are also attached. The emergency measure is necessary to allow the PD to purchase the vehicle as there are limited numbers available and get the unit in so it can be retrofitted with PD equipment and operational in 2021. The PD state contract runs on a calendar year unlike the service state contract.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE THREE POLICE CRUISERS AND A TRANSPORT VAN FOR THE POLICE DEPARTMENT, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

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

SECTION 1. That the Mayor be and is hereby authorized and directed to purchase from Lebanon Ford three (3) 2021 Ford Explorer vehicles, and related equipment and a 2021 Ford Transit-250 transport van at a total cost of three hundred forty-two thousand dollars (\$342,000.00).

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

SECTION 2. That pursuant to RCO section 175.01(g), the purchase shall be made through the State of Ohio bid contract #RS900321/421, therefore competitive bidding by the City is waived.

SECTION 3. That this ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: NEW, MODEL YEAR 2021 OR MANUFACTURER'S CURRENT PRODUCTION
MODEL, AUTOMOBILES AND PASSENGER VANS

CONTRACT No.: RS900421

EFFECTIVE DATES: 12/24/20 to 10/31/21

The Department of Administrative Services has accepted bids submitted in response to Invitation to Bid No. RS900421 that opened on 11/09/20 and Invitation to Bid No. RS900521 that opened on 11/09/20. The evaluation of the bid response(s) has been completed. The bidder(s) listed herein have been determined to be the lowest responsive and responsible bidder(s) and have been awarded a contract for the items(s) listed. The respective bid response, including the Instructions to Bidders, Standard Terms and Conditions, supplemental terms and conditions, special contract terms & conditions, any bid addenda, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Requirements Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated or cancelled in accordance with the Contract Terms and Conditions.

CONTRACT RENEWAL. This Contract may be renewed after the ending date of the Contract solely at the discretion of the Contracting Agency for a period of one month. Any further renewals will be by mutual agreement between the Contractor and the Contracting Agency for any number of times and for any period of time. The cumulative time of all mutual renewals may not exceed 24 months unless the Contracting Agency determines that additional renewal is necessary.

This Requirements Contract is available to all State agencies, State institutions of higher education and properly registered members of the Cooperative Purchasing Program of the Department of Administrative Services, as applicable.

Agencies are eligible to make purchases of the listed supplies and/or services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that agencies will purchase the volume of supplies and/or services as advertised in the Invitation to Bid.

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

Partial Minority Business Enterprise Award in accordance with ORC. CH. 125.81

Signed: _____
Matthew M. Damschroder, Director Date

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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SPECIAL CONTRACT TERMS AND CONDITIONS

AMENDMENTS TO CONTRACT TERMS AND CONDITIONS: The following Amendments to the Contract Terms and Conditions do hereby become a part hereof. In the event that an amendment conflicts with the Contract Terms and Conditions, the Amendment will prevail.

DELIVERY AND ACCEPTANCE: Supplies will be delivered to the participating agency within delivery noted on the Pricing Schedule and after receipt of order. The delivery location will be noted on the purchase order issued by the participating agency. Acceptance (transfer of title) will occur upon the inspection and written confirmation by the ordering agency that the supplies delivered conform to the requirements set forth in the Contract. Unless otherwise provided in the Contract, acceptance shall be conclusive except as regards to latent defects, fraud, or such gross mistakes as amount to fraud.

DESCRIPTIVE LITERATURE: The Bidder may be required to submit descriptive literature of the supplies or services being offered. If requested, the literature will be used in the evaluation process to determine the lowest responsive and responsible bidder. If not provided as part of the bid response, the Bidder must provide said literature within ten (10) calendar days after request/notification by the Office of Procurement Services to do so. Any references, that may appear in the descriptive literature, that may alter the terms and conditions and specifications of the bid (e.g. F.O.B. Shipping Point or Prices Subject to Change), will not be part of any contract and will be disregarded by the state of Ohio. Failure of the bidder to furnish descriptive literature either as part of their bid response or within the time specified herein will deem the bidder not responsive.

EVALUATION: Bids will be evaluated in accordance with Article I-17 of the "Instructions to Bidders". In addition, the State will evaluate the bid based on the total item cost which equals the estimated number of units multiplied by the unit bid price plus the option unit bid cost times the number of units to evaluate (for each option with a quantity) plus the appropriate delivery charge. If estimated usages are unknown a quantity of one (1) will be used for the evaluation. If there is no "delivery charge per mile round trip map mileage rate" supplied or, the calculated value of the delivery charge is less than the minimum delivery charge, the minimum delivery charge will be used for evaluation purposes. The State reserves the right to reject the "per mile" delivery charge or the "minimum" delivery charge if it is determined to be excessive.

Example Calculation:

Total Item Cost = [(vehicle unit bid price) x (estimated number of units)] + [(option 1 unit bid cost) x (number of units to evaluate)] + [(option 2 unit bid cost) x (number of units to evaluate)] + [(delivery charge per mile round trip x 300) x estimated number of vehicles]

CONTRACT AWARD: The contract will be awarded to the lowest responsive and responsible bidder by vehicle line item.

OPTION PRICING NOTE: Option prices bid shall be less than the manufacturer's suggested retail price(s) (MSRP). Bidder signifies by their signature on page one (1) of the ITB that the option prices bid are less than MSRP. Bidders found to be over charging for options during bid evaluation may have those options deleted from consideration for award, or be found not responsive for that vehicle.

For each option specified, Bidders must indicate either; that the option is part of the base vehicle submitted, "Not Available," or a Price. If an option is not available as original factory equipment and is supplied as an aftermarket item, the Dealer Option/Order Code is to include an "AM" designation as a part of the code.

- A. **REQUIRED OPTIONS:** For options with a unit value of 1 or greater in the Units to Evaluate, Bidders must provide a unit cost of the option or indicate that the option is part of the cost for the base vehicle. If the option is included in the base vehicle, the bidder is to enter "Included" in the space provided and the numerical value of \$0.00 will be used in the evaluation. Failure to enter "Included" or a cost for all options with unit values may deem your bid not responsive for that vehicle.
- B. **SAFETY EQUIPMENT OPTIONS:** Bidders shall indicate if Safety Equipment Options are available on vehicles as part of the base vehicle, as an option, or Not Available. Failure to provide this information will deem your bid not responsive for that vehicle. If available as an option and not standard on the base vehicle, bidders must provide a unit cost. Failure to do so will deem your bid not responsive for that vehicle. If Safety Equipment Option is not standard on the base vehicle or available as an option, DAS may remove that option from evaluation for all responsive bidders on that vehicle.
- C. **ADDITIONAL OPTION PACKAGES:** Bidders may elect to supply pricing for popular or common option packages not included in the required option table. Additional option packages offered will be made available to the ordering entities at the discretion of DAS, as part of the contract.
- D. **UNSPECIFIED OPTION PRICE:** Bidders will provide the percentage above the manufacturer's invoice cost that is used to calculate unit cost for non-specified optional equipment required by an ordering entity.

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

FIRM FIXED-PRICE CONTRACT: The contract is a Firm Fixed-Price Contract. The Contractor(s) is required to provide to the using agency supplies or services at the listed price(s) for the duration of the contract, and any extensions thereto.

COOPERATIVE PURCHASING CONTRACT: This Contract may be relied upon by Ohio institutions of higher education and Ohio political subdivisions. Ohio political subdivisions include any county, township, municipal corporation, school district, conservancy district, township park district, park district created under Chapter 1545 of the Revised Code, regional transit authority, regional airport authority, regional water and sewer district, port authority or any other political subdivision as described in the Ohio Revised Code. To qualify to use this Contract the political subdivision must be currently enrolled in the State's Cooperative Purchasing Program. Purchases made from this Contract by a political subdivision that is not properly registered with the State's Cooperative Purchasing Program will be a violation of law and may be contrary to the political subdivision's competitive bidding requirements. If a political subdivision or institution of higher education relies upon this Contract to issue a purchase order or other ordering document, the political subdivision or institution of higher education "steps into the shoes" of the State under this Contract. The political division's or institution of higher education's order and this Contract are between the Contractor and the political subdivision or institution of higher education. The Contractor must look solely to the political subdivision or institution of higher education for performance, including payment. The Contractor agrees to hold the State of Ohio harmless with regard to political subdivisions and institution of higher education's orders and political subdivision's and institution of higher education's performance. DAS may cancel this Contract and may seek remedies if the Contractor fails to honor its obligations under an order from a political subdivision or institution of higher education.

CONTRACTOR QUARTERLY SALES REPORT: The Contractor must report the quarterly dollar value (in U.S. dollars and rounded to the nearest whole dollar) of the sales, to include both state agencies and political subdivisions, under this Contract by calendar quarter (e.g. January-March, April-June, July-September and October-December). The dollar value of the sale is the price paid by the Contract user for the products and/or services listed on the purchase order or other encumbering document, as recorded by the Contractor.

The Contractor will receive an email with a User ID and password and must report the quarterly dollar value of sales to the Department of Administrative Services (DAS) via the Internet using the web form at the Ohio DAS Contract Management Contractor Portal, <https://cm.ohio.gov/>. If no sales occur, the Contractor must show zero. The report must be submitted thirty (30) days following the completion of the reporting period. The Contractor is responsible for emailing the Analyst listed on page one of the contract with any company contact changes.

The Contractor shall also submit a close-out report within one hundred and twenty (120) days after the expiration of this Contract. The Contract expires upon the physical completion of the last outstanding task or delivery order of the Contract. The close-out report must cover all sales not shown in the final quarterly report and reconcile all errors and credits. If the Contractor reported all contract sales and reconciled all errors and credits on the final quarterly report, then the Contractor should show zero "0" sales in the close-out report.

The Contractor must forward the Quarterly Sales Report to one of the following addresses,

For same day or overnight deliveries:

Huntington National Bank
ATTN: L-3686
7 Easton Oval
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services
L-3686
Columbus, OH 43260-3686

If the Contractor fails to submit sales reports, falsifies reports or fails to submit sales reports in a timely manner, DAS may suspend, terminate or cancel this Contract.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

CONTRACTOR REVENUE SHARE: The Contractor must pay the Department of Administrative Services (DAS) a revenue share of the sales transacted under this contract. The Contractor must remit the revenue share in U.S. dollars within thirty (30) days after the end of the quarterly sales reporting period. The revenue share equals 0.75% of the total quarterly sales reported. Contractors must include the revenue share in their prices. The revenue share is included in the award price(s) and reflected in the total amount charged to ordering agencies which includes both state agencies and political subdivisions using this Contract.

The Contractor must remit any monies due as the result of the close-out report at the time the close-out report is submitted to DAS. The Contractor must pay the revenue share amount due by check. To ensure the payment is credited properly, the Contractor must identify the check as a "Revenue Share" and include the Ohio Contract Management Remittance Report

The Contractor should make the check payable to: Treasurer, State of Ohio.

Use the following address for same day or overnight deliveries:

Huntington National Bank
ATTN: L-3686
7 Easton Oval
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services
L-3686
Columbus, OH 43260-3686

If the full amount of the revenue share is not paid within thirty (30) calendar days after the end of the applicable reporting period, the non-payment constitutes a contract debt to the State. The State may either initiate withholding or setting off payments or employ the remedies available under Ohio law for the non-payment of the revenue share.

If the Contractor fails to pay the revenue share in a timely manner, DAS may suspend, terminate or cancel this Contract.

BID AUTOMOBILE LIABILITY CHECKLIST:

Contractor will indicate, by checking the appropriate box(es) below, which mode of transportation will apply to this contract.

- ☒ Bidder/Broker ("The Contractor") or their Sub Contractor will make delivery or be performing services using a vehicle that is owned, leased or rented. Provide Certificate of Insurance documenting automobile liability with a Combined Single Limit of \$500,000.00.
- ☐ Goods/Services will be delivered via common carrier.
- ☐ No employee or representative of the contractor will have cause to be on state property to make deliveries or to perform services.

DISCLOSURE OF SUBCONTRACTORS / JOINT VENTURES:

List names of subcontractors who will be performing work under the Contract.

Kaffenbarger (Middletown Ford)

Linex (Middletown Ford)

Carl's Stereo (Middletown Ford)

K.E. Rose (Middletown Ford)

Car Shuttle (Middletown Ford)

By the signature affixed to Page 1 of this Bid, Bidder hereby certifies that the above information is true and accurate. The Bidder agrees that no changes will be made to this list of subcontractors or locations where work will be performed or data will be stored without prior written approval of DAS. Any attempt by the Bidder/Contractor to change or otherwise alter subcontractors or locations where work will be performed or locations where data will be stored, without prior written approval of DAS, will be deemed as a default. If a default should occur, DAS will seek all legal remedies as set forth in the Terms and Conditions which may include immediate cancellation of the Contract. Failure to complete this page may deem your bid not responsive.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

TRANSPORTATION CHARGES: Any item(s) ordered from this Contract shall be delivered F.O.B. destination to any state agency or any political subdivision located within the State of Ohio as stated on the purchase order, at the rate per mile, per vehicle delivery charge as listed on the item page. When generating orders, contact the contractor and establish the total round trip miles for one (1) vehicle from dealers location, using the State of Ohio Official Highway Map, unless some other mutually agreed upon method is acceptable.

MINIMUM DELIVERY CHARGE: This charge is to be used when the rate per mile per vehicle, as listed on the item page, times the number of round trip miles is less than the minimum delivery charge. The contractor may not bill for both the rate per mile, per vehicle and the minimum delivery charge.

PLACEMENT OF ORDERS: Ordering entities are strongly encouraged to place orders as early as possible in the model year. Purchase orders for any item(s) listed in a Contract, awarded pursuant to this bid, will be placed directly with the contractor(s) by the using agency. No order shall specify delivery to exceed thirty (30) days beyond the expiration and/or cancellation date of the Contract.

PURCHASE ORDERS: Purchase Orders for item(s) listed in this Contract will be placed directly with the contractor by the ordering agency. All purchases, made by state agencies only, will be placed using either the official State of Ohio Purchase Order or, by a purchase order issued by the State's third party financing administrator. The State will not be obligated to pay for purchases of any supplies or services, made by any other method. No order shall specify delivery to exceed thirty (30) days beyond the expiration, termination, or cancellation date of the contract. A Purchase Order will authorize the contractor to provide the required supplies or services and, upon delivery, acceptance and submission of a proper invoice, will obligate the ordering agency to pay for the supplies or services furnished by the contractor.

When applicable, purchase orders may be placed for delivery to the agency on a quarterly basis. Any orders issued prior to the expiration, termination, or cancellation date of the contract, which require delivery up to ninety (90) days beyond the approved expiration, termination, or cancellation date are to be fulfilled by the contractor.

All purchase orders placed against this contract are to contain verblage exactly as to how the title, delivery instructions, etc. are to read, i.e.:

TITLE TO:	SHIP TO:	BILL TO:
AGENCY TAX NO. _____		
AGENCY _____		
ADDRESS _____		
CITY/STATE _____		
COUNTY _____	CONTACT _____	TELEPHONE _____

In addition, list on each purchase order an agency contact person with phone number for dealer questions, delivery notification, etc., as shown above.

SUBMISSION OF INVOICES: Refer to the Standard Contract Terms and Conditions; IV, Payment Provisions. Invoices will not be issued prior to receipt of a purchase order.

PAYMENT: During the term of this Contract, a third party financing option will be made available to State agencies only; not to political subdivisions. The contractors (dealers) will be notified by the State to review the order to pay process utilized by the third party administrator. Contractors will continue to receive payment in full; either from the State or the third party administrator. If payment is received from the third party administrator, the title to the vehicle is to (may) be forwarded to the third party administrator. If a third party administrator is used for payment, there could be a delay in receipt of payment.

It is unknown which agencies may purchase through a third party administrator or quantity of vehicles being purchased. This payment method may increase the number of vehicles purchased. Electronic Funds Transfer (EFT) may be used as payment method with mutual agreement between the third party financing administrator and the dealer.

Payment will be issued once full order is completed and vehicles are delivered to ordering agency.

SERVICE: The vehicle will be completely dealer serviced and conditioned as per the manufacturer's pre-delivery recommendations and all equipment is to be completely installed with all adjustments made which are required to prepare the vehicle for immediate and continuous operation upon delivery. This requires that all fluids are filled to their maximum levels unless otherwise defined. Unit shall conform to all current Federal Safety Regulations including OSHA.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

SERVICE POLICY: The successful bidder shall furnish with each vehicle delivered, or within three (3) days after delivery of the vehicle, the Manufacturer's Owner Service Policy. In addition, the Owner's Service Policy shall be recognized and accepted by all authorized dealers within the boundaries of the State of Ohio regardless of the location of the District or Regional Headquarters under which the vehicle operates.

CERTIFICATE OF TITLE: The contractor must submit application for certificate of title within one (1) business day after delivery of vehicle(s) has been made to the ordering agency. The title shall be delivered within fifteen (15) days after delivery of vehicle(s) to the ordering agency.

AGENCY REGISTRATION: The contractor shall furnish the Title Documents for each new vehicle and deliver same to the department ordering the vehicle, unless otherwise specified on purchase order. The contractor shall deliver with the necessary papers a \$5.00 per vehicle filing fee at time of vehicle(s) delivery to any agency authorized to complete their own title registration.

TEMPORARY TAGS: Ordering agencies may request, in writing, the vehicle registered with a temporary tag prior to delivery. The temporary tag shall be provided at the current State of Ohio cost.

ADVERTISEMENT: Dealer name-signs shall not be affixed to any part of the delivered vehicle.

DEALER LICENSE: In reference to ORC 4517.12, bidder must provide proof of a dealer's written authority from the manufacturer or distributor to sell new vehicles.

SALES LICENSE: Contractor must be licensed to sell new motor vehicles pursuant to ORC 4517.01 and 4517.02.

DAS may ask for proof of a salesperson's license after bid opening if not provided at bid opening. If requested, the dealer will have five (5) business days to respond.

USAGE REPORTS: Every six (6) months the contractor must submit a report (written or on disk) indicating sales generated by this contract. The report shall list usage by customer, by line item, showing the quantities/dollars generated by this contract. The report shall be forwarded to the Office of Procurement Services, 4200 Surface Road, Columbus, OH 43228-1395, Attn: Contract Analyst (GDC104).

Contractor is to submit two (2) separate reports, one (1) for state agencies purchases and the other report for political subdivision purchases.

INDEX NUMBER CONTRACT NUMBER CUSTOMER ITEM NUMBER # UNITS SOLD \$ VALUE

NOTE: THE ENERGY POLICY ACT WAS SIGNED INTO LAW IN 1992. Under the act, state and federal government fleets must begin phasing in alternative fuel vehicles as replacements for petroleum fuel vehicles. The act recognizes methanol, ethanol and other alcohol-gasoline blends, natural gas, liquefied petroleum gas and other fuels as sources of replacement ("reformulated gasoline" and 10% ethanol are excluded from the definition of alternate fuels).

MINORITY BUSINESS ENTERPRISE (MBE) SET ASIDE: The State is committed to making more State contracts and opportunities available to minority business enterprises (MBE) certified by the Ohio Department of Administrative Services (DAS) pursuant to Section 123.151 of the Ohio Revised Code and Rule 123:2-15-01 of the Ohio Administrative Code. This ITB is being issued as a minority set aside contract in accordance with Section 125.081 of the Ohio Revised Code. All bidders must be an Ohio certified MBE as of the Bid due/opening date. If a certification application has been submitted that needs to be expedited to meet the solicitation due/opening date, contact the DAS Equal Opportunity Division at 614-466-8380. For more information regarding Ohio MBE certification requirements, including a list of Ohio certified MBE businesses, please visit the DAS Equal Opportunity Division web site at: <http://das.ohio.gov/Divisions/EqualOpportunity.aspx>

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS

I. SCOPE AND CLASSIFICATION:

- A. Scope: These specifications define the State's requirements for new, never titled, model year 2021 or manufacturer's current production model passenger vans to be utilized by state agencies in the operation of state government. This includes political subdivisions that are members of the Department of Administrative Services, Office of Procurement Services Cooperative Purchasing Program.
- B. Vehicle shall be the latest current model, complete with all standard equipment, unless otherwise specified. Any item which is standard equipment on the vehicle being bid, but not listed below, must not be removed from the vehicle. Manufacturer's disclaimers indicate changes in product specifications may occur during the model year and they reserve the right to do so without repercussion. All current mandatory Department of Transportation safety requirements are to be furnished, including seat belts and shoulder harness.
- C. Classification: Due to the life cycle of vehicles, usage data will change from year to year. The State makes no representation or guarantee as to the actual number of vehicles that will be purchased by participating agencies.

The estimates listed below are based upon 2020 vehicle purchases and projections for 2021.

Item Number	Estimated # of Units	Classification:
1AA	40	SEDAN – COMPACT - GASOLINE
2AA	125	SEDAN – MIDSIZE – GASOLINE
3AA	20	VAN – COMPACT – 7 PASSENGER – GASOLINE
4AA	1	VAN – FULL SIZE – 8 PASSENGER – GASOLINE
5AA	3	VAN – FULL SIZE – 12 PASSENGER – GASOLINE
6AA	25	VAN – FULL SIZE – 15 PASSENGER – GASOLINE

NOTE: Political subdivision purchases are not included in the figures shown above. The evaluation is based upon these State usage figures. This Contract will be available to political subdivisions in addition to the State usage projections above.

II. APPLICABLE DOCUMENTS:

- A. Ohio Revised Code Section 125
- B. Ohio Revised Code Chapters 4501, 4503, 4513, and 4517
- C. Federal Motor Vehicle Safety Standards (FMVSS)
- D. Society of Automotive Engineers (SAE) Automotive Technical Standards
- E. Occupational Safety & Health Administration (OSHA) Regulations
- F. U.S. Environmental Protection Agency (EPA) Laws & Regulations
- G. Model Year 2020 or Manufacturer's most current Model EPA Fuel Economy Guide

SPECIFICATIONS (CONT'D)

III. **REQUIREMENTS:** In addition to the State of Ohio automobile and passenger van specifications, the following items of factory-installed equipment shall be required as standard equipment on each vehicle listed in this bid, unless otherwise noted. Optional equipment required to be furnished on the units, is noted on the State's specifications. Options listed herein, are to be factory installed except for any item(s) not available from the factory.

A. **REQUIRED STANDARD EQUIPMENT:**

1. 12V power point.
2. Rust Proofing: Each vehicle listed in this bid shall have the manufacturer's standard corrosion protection system. A copy of the corrosion protection warranty is to be returned with the bid, certifying compliance to this requirement. NOTE: Failure to provide this warranty may result in disqualification of the bid.
3. Spare wheel and tire or tire mending kit is to be manufacturer's standard for the model bid.
4. All vehicles to be delivered with fuel tank at least one-half (1/2) full.
5. Radio Suppression: Each vehicle listed in this bid shall have the manufacturer's standard radio suppression system.
6. Key FOBS: Two sets of keys with FOBS enabling electronic keyless entry will be included with the delivery of the vehicle.
7. Restraint System and Supplemental Restraint Systems: Restraint Systems refers to lap and shoulder seat belts and Supplemental Restraint Systems refer to air bag systems.
8. Tires: Shall be as recommended by the manufacturer for the vehicle specified, and shall be premium quality of recognized manufacturer, steel belted radials (all season tread; unless otherwise specified).
9. Bluetooth Connectivity: Each vehicle listed in this Bid shall have Bluetooth Connectivity to allow handsfree phone operation.
10. Paint: The entire unit shall be painted in accordance with automotive standards. All colors are to be solid and manufacturer standard and will be specified on the order. Certain items may require specific paint as noted. Bidder to note which colors are standard at no extra cost on each item bid. If no chart is submitted or no notations are made it will assume all colors are standard and no additional compensation will be made for any factory color ordered.
11. Additional Option Package: This has been included on the pricing pages for the bidder to include several of their more popular options. In the event of an order for one (1) or more of these options, it is the responsibility of the contractor to assure that the entire content(s) of the Option Package is made available to the ordering entity and is what the ordering entity is requesting to be included with their purchase.

IV. **DELIVERY:**

- A. Upon receipt of an order from an ordering agency, the contractor will confirm receipt of the agency's order by either fax or electronic means. Contractors are required to enter orders with the factory within two (2) days after receipt of purchase order. The contractor is to provide confirmation of the factory orders to the ordering agency by either fax or electronic means. The confirmation document shall confirm the contractor's order number, specific item(s), order quantities, unit price, a copy of the order notification and vehicle order number. The confirmation document may be a copy of the agency's order with the contractor's order number entered thereon. Delivery to the ordering agency is to be accomplished within seven (7) days after the contractor receives and services ordered items (for Delayed Delivery refer to paragraph IV. D, page 10).

Upon receipt of the vehicle from the manufacturer, the dealer is to acknowledge receipt of the vehicle to the ordering agency. The contractor (dealer) is to then schedule delivery with the ordering agency. Delivery may be refused by the ordering agency if delivery was not scheduled.

- B. Any State of Ohio ordering entity and/or political subdivision ordering from this contract must assure that they have included a contact, email address, phone/fax numbers on the purchase order to the dealership.
- C. The manufacturer has, upon occasion, oversold productive capability, resulting in an inability to deliver all of the contractor's properly entered and acknowledged orders. When this occurs, the contractor cannot deliver for reasons beyond his control and cannot be held responsible. Usually, the manufacturer will complete deliveries with the new model year vehicle at the contractor's bid price.

SPECIFICATIONS (CONT'D)

D. DELAYED DELIVERY:

1. Certain agencies may require delayed delivery on various items within this contract. For any vehicle order that requests delayed delivery, the storage charges per day shall commence seven (7) calendar days after agency contact person notification that vehicle(s) so ordered are serviced and ready for delivery. The rate of such charges shall be indicated on the Price Schedule as Delayed Delivery Storage Charge. Failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.
2. If ordering entities elect to take delivery at the contractor's place of business; pickup must be within seven (7) calendar days after notification that the vehicle is serviced and ready for pickup. If the vehicle is not picked up within the seven (7) calendar days after notification, the ordering entity is subject to a storage charge. The rate of such charges shall be indicated on the Price Schedule as Delayed Delivery Storage Charge. Failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.

E. DELIVERY INSTRUCTIONS:

The transporting and delivery of automobiles shall be accomplished by surface transport, or by being driven individually. Tow bar delivery is not acceptable. All deliveries shall be affected per bid commitment. Failure to meet delivery requirements may be cause for cancellation, only with the approval of the Office of Procurement Services.

F. MANUFACTURER'S PRODUCTION TERMINATION NOTICE (BUILD-OUT):

1. The contractor is required to notify the Office of Procurement Services when build out dates are released by the manufacturer. A Build Out Schedule is listed in the Contract to assist entities in planning vehicle purchases. If an order is accepted by the contractor after the build out date and price protection for the new model year has not been established, the normal delivery timeline for delivery is required.
2. Orders prior to manufacturer production termination notice (build-out date): All orders placed against any Contract resulting from this bid, shall be provided to the contractor no later than the manufacturer's build-out date. Agencies will be notified of these dates, but are urged to submit their orders as quickly as possible after receipt of the Contract.
3. All orders received and accepted by the contractor on, or prior to, the build-out date shall guarantee delivery of the vehicle as described on the purchase order at the Contract price.
4. Any order received by the contractor after the build-out date will be subject to availability. The contractor reserves the right to accept or reject these orders. The contractor will be required to notify the ordering agency, within five (5) working days, after the purchase order has been received by the contractor, whether the purchase order will be accepted or rejected. If the purchase order cannot be accepted it shall be returned to the ordering agency by the contractor. Once accepted, the contractor shall be required to fulfill the order. Failure to do so may result in the ordering agency purchasing a comparable vehicle from another source. The contractor will be held liable for any difference in price.

V. NOTES:

- A. **WARRANTY:** Unless ordered with extended warranty, manufacturer's standard warranty shall apply. Copy of warranty to be delivered with vehicle(s) purchased. Order will be considered incomplete until warranty is delivered.
- B. Any delivered vehicle not conforming to these specifications shall be rejected and it will be the responsibility of the dealer or manufacturer to comply with State of Ohio requirements (See "Contract Terms & Conditions"). Any extra accessories delivered on vehicles cannot and will not be paid for.
- C. Some equipment requested may be available only in combination with other options or subject to additional ordering requirements or limitations. Be sure such requirements are noted. Once awarded, contractors are expected to deliver vehicles as ordered, incurring no additional costs beyond the stated prices.
- D. **ADDITIONAL OPTIONS:** Bidders may elect to quote some of their more popular options for the item being bid. The option(s) being offered must be available for the item being bid.
- E. **DIFFERENTIAL TYPE/RATIO:** For the purposes of this bid the terms limited slip, anti-spin, automatic locking, rear locking, TRAC-LOC, etc. are to have the same meaning. The bidder is to state the standard rear axle ratio being provided and is to quote any additional ratio that may be available when preparing their bid.

SPECIFICATIONS (CONT'D)

Sedan – Compact – Gasoline
 Item Number 1AA

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Powertrain			
1.	Engine Type (Liter/Cylinder)	1.4-1.8L, V4	
2.	Horsepower (Net HP)	138-160	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	Gas Only
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Tires	All Season	
11.	Spare Tire/Mending Kit	Bidder to Specify	Compact Spare
Safety			
12.	Restraint System (Driver & Passenger)	Required	
13.	Supplement Restraint System (Driver & Passenger)	Required	
14.	Power Antilock Brakes (Front and Rear)	Required	
15.	Rear Camera	Required	
Seating			
16.	Seating Capacity	5	
17.	Front Seat Type	Bucket	
18.	Seat Covering	Cloth	
19.	Floor Covering	Carpet	
Dimensions			
20.	Wheelbase (in.)	103-112	
21.	Fuel Capacity (Gal.)	12	
22.	Base Curb Weight (lbs.)	2,800	
23.	Headroom (Front/Rear) (in.)	38/37	
24.	Leg Room (Front/Rear) (in.)	41/33	
25.	Hip Room (Front/Rear) (in.)	52/49	
26.	Shoulder Room (Front/Rear) (in.)	54/53	
27.	Passenger Volume (cu. ft.)	90	
28.	Trunk/Luggage Area (cu. ft.)	12.5	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

Sedan – Compact – Gasoline
 Item Number 1AA

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Accessories			
29.	Air Conditioning	Required	
30.	Tilt Wheel & Cruise Control	Required	
31.	Power Windows & Door Locks	Required	
32.	Keyed Door Locks	Required	
33.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required	
34.	Intermittent Windshield Wipers	Required	
35.	Rear Window Defroster	Required	
36.	Floor Mats	Front/Rear	
37.	Radio	Standard AM/FM	
38.	Exterior Rear View Mirror	Dual	
39.	Trunk/Cargo Light	Automatic	
Warranty			
40.	Rust Proofing	Min. Factory Warranty	
41.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
42.	Parts Manual(s)		
43.	Service Manual(s)		
44.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
45.	Seat Belt Extender		
46.	Adaptive Cruise Control		
47.	Lane-Departure Warning (LDW)		
48.	Forward-Collision Warning (FCW)		
49.	Lane-Keeping Assist (LKA)		
50.	Rear Automatic Emergency Braking (Rear AEB)		
51.	Lane-Centering Assist		
52.	Automatic Emergency Braking (AEB)		
53.	Rear Cross-Traffic Warning		
54.	Blind-Spot Warning (BSW)		
55.	Additional Option Package:		
56.	Additional Option Package:		
57.	Additional Option Package:		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE

ITEM #1AA – SEDAN – COMPACT – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
60-90 DAYS A.R.O. (SEE IV.A.)	Kansas City, Kansas		
CONTRACTOR: Ganley Chevrolet of Aurora	MFG: GM	MODEL: 2021 Malibu	MODEL NUMBER 1ZC69
ITEM ID NO.: 38825	UNIT PRICE: \$ 16,944.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38826	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38827	Minimum Delivery Charge	\$ 25.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 4.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	N/A	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
N/A	N/A	Service Manual (Bidder to Specify Paper or Electronic)	N/A
38828	Dealership Parts Department	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 143.00
Specify on P.O.	No Charge Specify on P.O.	Seat Belt Extender (1 Unit)	\$ 0.00
38829	AE8 8-Way Power Seat	Additional Option Package 8-Way Power Seat	\$ 356.00
38830	BTV Remote Start	Additional Option Package Remote Start	\$ 299.00
38831	VAV All Weather Mats	Additional Option Package All Weather Mats	\$ 140.00
38832	WPR+AE8	Safety Option Package: WPR Driver Confidence Package I- Lane Departure Warning (LDW), Rear Cross-Traffic, and Blind-Spot Warning. Includes AE8 8-Way Power Seat	\$ 841.00
38833	WPR+WPS+AE8	Safety Option Package: WPS Driver Confidence Package II Package- Forward Collision Warning, Automatic Emergency Braking. Includes WPR Driver Confidence Package I (WPR) and 8 Way Power Seat (AE8)	\$ 1,331.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SAFETY EQUIPMENT OPTIONS

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	INCLUDED IN BASE Y/N	UNIT COST
N/A	N/A	Adaptive cruise control: Adaptive cruise uses lasers, radar, cameras, or a combination of these systems to keep a constant distance between you and the car ahead, automatically maintaining a safe following distance. If highway traffic slows, some systems will bring the car to a complete stop and automatically come back to speed when traffic gets going	N	N/A
38832	WPR- Driver Confidence Package I Requires AE8 8-Way Power Seat	Lane-departure warning (LDW): Visual, audible, or haptic warning to alert the driver when they are crossing lane markings, again, allowing the driver to do little more than pay attention and steer.	N	\$ 841.00
38833	WPS Driver Confidence Package II Requires WPR Pkg.	Forward-collision warning (FCW): Visual and/or audible warning intended alert the driver and prevent a collision.	N	\$ 1,331.00
N/A	N/A	Lane-keeping assist (LKA): Automatic corrective steering input or braking provided by the vehicle when crossing lane markings.	N	N/A
N/A	N/A	Rear automatic emergency braking (Rear AEB): Brakes are automatically applied to prevent backing into something behind the vehicle. This could be triggered by the rear cross-traffic system, or other sensors on the vehicle.	N	N/A
N/A	N/A	Lane-centering assist: Continuous active steering to stay in between lanes (active steer, autosteer, etc.)	N	N/A
**	**	Automatic emergency braking (AEB): Brakes are automatically applied to prevent a collision or reduce collision speed.	N	**
*	*	Rear cross-traffic warning: Visual, audible, or haptic notification of object or vehicle out of rear camera range, but could be moving into it.	N	*
*	*	Blind-spot warning (BSW): Visual and/or audible notification of vehicle in blind spot. The system may provide an additional warning if you use your turn signal when there is a car next to you in another lane.	N	*

* Indicates included in the WPR Package

**Indicates included in the WPS Package

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #1AA – SEDAN – COMPACT – GASOLINE

UNSPECIFIED OPTION PRICE: 3.0% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: GAN Silver Ice Metallic, GAZ Summit White, GB8 Mosaic Black Metallic, GJ1 Shadow Gray Metallic, GLR Black Cherry Metallic

SPECIFICATIONS

Sedan – Midsize – Gasoline
 Item Number 2AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Powertrain			
1.	Engine Type (Liter/Cylinder)	2.4L, V4	
2.	Horsepower (Net HP)	170	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Tires	All Season	
11.	Spare Tire/Mending Kit	Bidder to Specify	
Safety			
12.	Restraint System (Driver & Passenger)	Required	
13.	Supplement Restraint System (Driver & Passenger)	Required	
14.	Power Antilock Brakes (Front and Rear)	Required	
15.	Rear Camera	Required	
Seating			
16.	Seating Capacity	5	
17.	Front Seat Type	Bucket	
18.	Seat Covering	Cloth	
19.	Floor Covering	Carpet	
Dimensions			
20.	Wheelbase (in.)	107-113	
21.	Fuel Capacity (Gal.)	15.8	
22.	Base Curb Weight (lbs.)	3,200	
23.	Headroom (Front/Rear) (in.)	39/37	
24.	Leg Room (Front/Rear) (in.)	42/36	
25.	Hip Room (Front/Rear) (in.)	55/52	
26.	Shoulder Room (Front/Rear) (in.)	56/56	
27.	Passenger Volume (cu. ft.)	100	
28.	Trunk/Luggage Area (cu. ft.)	13.4	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

Sedan – Midsize – Gasoline
 Item Number 2AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Accessories			
29.	Air Conditioning	Required	
30.	Tilt Wheel & Cruise Control	Required	
31.	Power Windows & Door Locks	Required	
32.	Keyed Door Locks	Required	
33.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required	
34.	Intermittent Windshield Wipers	Required	
35.	Rear Window Defroster	Required	
36.	Floor Mats	Front/Rear	
37.	Radio	Standard AM/FM	
38.	Exterior Rear View Mirror	Dual	
39.	Trunk/Cargo Light	Automatic	
Warranty			
40.	Rust Proofing	Min. Factory Warranty	
41.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
42.	Parts Manual(s)		
43.	Service Manual(s)		
44.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
45.	Seat Belt Extender		
46.	Adaptive Cruise Control		
47.	Lane-Departure Warning (LDW)		
48.	Forward-Collision Warning (FCW)		
49.	Lane-Keeping Assist (LKA)		
50.	Rear Automatic Emergency Braking (Rear AEB)		
51.	Lane-Centering Assist		
52.	Automatic Emergency Braking (AEB)		
53.	Rear Cross-Traffic Warning		
54.	Blind-Spot Warning (BSW)		
55.	Additional Option Package:		
56.	Additional Option Package:		
57.	Additional Option Package:		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE

ITEM #2AA – SEDAN – MIDSIZE – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
_____ DAYS A.R.O. (SEE IV.A.)			
CONTRACTOR: N/A	MFG: N/A	MODEL: N/A	MODEL NUMBER N/A
ITEM ID NO.: N/A	UNIT PRICE: NO AWARD		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
N/A	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	N/A
N/A	Minimum Delivery Charge	N/A

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$__

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	N/A	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
N/A	N/A	Service Manual (Bidder to Specify Paper or Electronic)	N/A
N/A	N/A	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	N/A
N/A	N/A	Seat Belt Extender (1 Unit)	N/A
N/A	N/A	Additional Option Package (Bidder to Specify):	N/A
N/A	N/A	Additional Option Package (Bidder to Specify):	N/A
N/A	N/A	Additional Option Package (Bidder to Specify):	N/A

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SAFETY EQUIPMENT OPTIONS

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	N/A	Adaptive cruise control: Adaptive cruise uses lasers, radar, cameras, or a combination of these systems to keep a constant distance between you and the car ahead, automatically maintaining a safe following distance. If highway traffic slows, some systems will bring the car to a complete stop and automatically come back to speed when traffic gets going	N/A
N/A	N/A	Lane-departure warning (LDW): Visual, audible, or haptic warning to alert the driver when they are crossing lane markings. again, allowing the driver to do little more than pay attention and steer.	N/A
N/A	N/A	Forward-collision warning (FCW): Visual and/or audible warning intended alert the driver and prevent a collision.	N/A
N/A	N/A	Lane-keeping assist (LKA): Automatic corrective steering input or braking provided by the vehicle when crossing lane markings.	N/A
N/A	N/A	Rear automatic emergency braking (Rear AEB): Brakes are automatically applied to prevent backing into something behind the vehicle. This could be triggered by the rear cross-traffic system, or other sensors on the vehicle.	N/A
N/A	N/A	Lane-centering assist: Continuous active steering to stay in between lanes (active steer, autosteer, etc.)	N/A
N/A	N/A	Automatic emergency braking (AEB): Brakes are automatically applied to prevent a collision or reduce collision speed.	N/A
N/A	N/A	Rear cross-traffic warning: Visual, audible, or haptic notification of object or vehicle out of rear camera range, but could be moving into it.	N/A
N/A	N/A	Blind-spot warning (BSW): Visual and/or audible notification of vehicle in blind spot. The system may provide an additional warning if you use your turn signal when there is a car next to you in another lane.	N/A

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #2AA – SEDAN – MIDSIZE – GASOLINE

UNSPECIFIED OPTION PRICE: _____ % above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: _____

Contains recycled materials – Y/N: _____ if Yes _____ %. (Will not be part of the evaluation)

SPECIFICATIONS (CONT'D)

Van – Compact–7 Passenger– Gasoline
Item Number 3AA

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Powertrain			
1.	Engine Type (Liter/Cylinder)	2.5L, V4	
2.	Horsepower (Net HP)	160	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	N/A
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Rear Door Type	Lift Up	
11.	Side Door Type	Slider	
12.	Dark Tint Windows All Around	Required	
13.	Tires	All Season	
14.	Spare Tire/Mending Kit	Bidder to Specify	Compressor and Sealant
Safety			
15.	Restraint System (Driver & Passenger)	Required	
16.	Supplement Restraint System (Driver & Passenger)	Required	
17.	Power Antilock Brakes (Front and Rear)	Required	
18.	Rear Camera	Required	
Seating			
19.	Seating Capacity	7	
20.	Front Seat Type	Bucket	
21.	Seat Covering	Cloth	
22.	Floor Covering	Carpet	
Dimensions			
23.	Wheelbase (in.)	120	
24.	Fuel Capacity (Gal.)	15	
25.	Base Curb Weight (lbs.)	3,900	
26.	Headroom (1 st , 2 nd , 3 rd Row) (in.)	39/39/37	
27.	Leg Room (1 st , 2 nd , 3 rd Row) (in.)	40/36/32	
28.	Hip Room (1 st , 2 nd , 3 rd Row) (in.)	54/58/46	

SPECIFICATIONS (CONT'D)

Van – Compact – 7 Passenger – Gasoline
 Item Number 3AA

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Dimensions (Cont'd)			
29.	Shoulder Room (1 st , 2 nd , 3 rd Row) (in.)	57/58/56	
30.	Passenger Volume (cu. ft.)	183	
Accessories			
31.	Air Conditioning	Front and Rear	
32.	Tilt Wheel & Cruise Control	Required	
33.	Power Windows & Door Locks	Required	
34.	Keyed Door Locks	Required	
35.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required	
36.	Intermittent Windshield Wipers	Required	
37.	Rear Window Wiper	Required	
38.	Rear Window Defroster	Required	
39.	Floor Mats	Front/Rear	
40.	Radio	Standard AM/FM	
41.	Exterior Rear View Mirror	Dual	
42.	Trunk/Cargo Light	Automatic	
Warranty			
43.	Rust Proofing	Min. Factory Warranty	
44.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
45.	Parts Manual(s)		
46.	Service Manual(s)		
47.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
48.	Seat Belt Extender		
49.	Vinyl Floor Covering		
50.	Vinyl Seat Covering		
51.	Adaptive Cruise Control		
52.	Lane-Departure Warning (LDW)		
53.	Forward-Collision Warning (FCW)		
54.	Lane-Keeping Assist (LKA)		
55.	Rear Automatic Emergency Braking (Rear AEB)		
56.	Lane-Centering Assist		
57.	Automatic Emergency Braking (AEB)		
58.	Rear Cross-Traffic Warning		
59.	Blind-Spot Warning (BSW)		
60.	Additional Option Package		
61.	Additional Option Package		
62.	Additional Option Package		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULEITEM #3AA – VAN – COMPACT – 7 PASSENGER – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
90-120 DAYS A.R.O. (SEE IV.A.)	Windsor Ontario		
CONTRACTOR:	MFG:	MODEL:	MODEL NUMBER:
Greve Chrysler Jeep Dodge of Van Wert	Chrysler	Voyager	RUCE53
ITEM ID NO.: 38834	UNIT PRICE: \$ 24,000.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38826	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38827	Minimum Delivery Charge	\$ 90.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 10.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	N/A	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
N/A	N/A	Service Manual (Bidder to Specify Paper or Electronic)	N/A
38828	XCH	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 90.00
38835	SBE	Seat Belt Extender (1 Unit)	\$ 15.00
N/A	N/A	Vinyl Floor Covering	N/A
N/A	N/A	Vinyl Seat Covering	N/A
38836	MRL	Additional Option Package Running Boards	\$ 769.00
38837	JVG	Additional Option Package Power Driver Seat	\$ 394.00
38838	JRK	Additional Option Package Power Sliding Doors	\$ 1,724.00
38839	AC5	Safety Option Package Includes: Forward Collision Warning, Rear Automatic Emergency, Automatic Emergency Braking, Rear Cross-Traffic Warning, and Blind-Spot Warning	\$ 806.00

SAFETY EQUIPMENT OPTIONS

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	INCLUDED IN BASE Y/N	UNIT COST
N/A	N/A	Adaptive cruise control: Adaptive cruise uses lasers, radar, cameras, or a combination of these systems to keep a constant distance between you and the car ahead, automatically maintaining a safe following distance. If highway traffic slows, some systems will bring the car to a complete stop and automatically come back to speed when traffic gets going	N	N/A
N/A	N/A	Lane-departure warning (LDW): Visual, audible, or haptic warning to alert the driver when they are crossing lane markings. again, allowing the driver to do little more than pay attention and steer.	N	N/A
38839	AC5	Forward-collision warning (FCW): Visual and/or audible warning intended alert the driver and prevent a collision.	N	\$ 806.00
N/A	N/A	Lane-keeping assist (LKA): Automatic corrective steering input or braking provided by the vehicle when crossing lane markings.	N	N/A
*	*	Rear automatic emergency braking (Rear AEB): Brakes are automatically applied to prevent backing into something behind the vehicle. This could be triggered by the rear cross-traffic system, or other sensors on the vehicle.	N	*
N/A	N/A	Lane-centering assist: Continuous active steering to stay in between lanes (active steer, autosteer, etc.)	N	N/A
*	*	Automatic emergency braking (AEB): Brakes are automatically applied to prevent a collision or reduce collision speed.	N	*
*	*	Rear cross-traffic warning: Visual, audible, or haptic notification of object or vehicle out of rear camera range, but could be moving into it.	N	*
*	*	Blind-spot warning (BSW): Visual and/or audible notification of vehicle in blind spot. The system may provide an additional warning if you use your turn signal when there is a car next to you in another lane.	N	*

* Indicates included with AC5 Safety Option Package.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #3AA – VAN – COMPACT – 7 PASSENGER – GASOLINE

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Billet Silver, Brilliant White, Brilliant Black, Granite, Velvet Red

SPECIFICATIONS

Van – Full Size – 8 Passenger – Gasoline
 Item Number 4AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Powertrain			
1.	Engine Type (Liter/Cylinder)	3.7L, V6	3.5L
2.	Horsepower (Net HP)	250	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	E85
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Rear Door Type	Swing Out	
11.	Side Door Type	Swing Out	
12.	Dark Tint Windows All Around	Required	
13.	Tires	All Season	
14.	Spare Tire/Mending Kit	Bidder to Specify	Full Size Tire
Safety			
15.	Restraint System (Driver & Passenger)	Required	
16.	Supplement Restraint System (Driver & Passenger)	Required	
17.	Power Antilock Brakes (Front and Rear)	Required	
18.	Rear Camera	Required	
Seating			
19.	Seating Capacity	8	
20.	Front Seat Type	Bucket	
21.	Seat Covering	Cloth	
22.	Floor Covering	Carpet	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

Van – Full Size – 8 Passenger – Gasoline
 Item Number 4AA

Line No.	Standard Specification Items	Minimum Requirements	Y/N	Exceptions
Dimensions				
23.	Wheelbase (in.)	130		
24.	Fuel Capacity (Gal.)	24		
25.	Base Curb Weight (lbs.)	5,800		
26.	Headroom (1 st , 2 nd , 3 rd Row) (in.)	Specify		40.8/41.1/40.6
27.	Leg Room (1 st , 2 nd , 3 rd Row) (in.)	Specify		41.3/39.7/35.6
28.	Hip Room (1 st , 2 nd , 3 rd Row) (in.)	Specify		60.7/69.6/67.3
29.	Shoulder Room (1 st , 2 nd , 3 rd Row) (in.)	Specify		67.9/71.4/67.0
30.	Passenger Volume (cu. ft.)	Specify		224.5
Accessories				
31.	Air Conditioning	Front and Rear		
32.	Tilt Wheel & Cruise Control	Required		
33.	Power Windows & Door Locks	Required		
34.	Keyed Door Locks	Required		
35.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required		
36.	Intermittent Windshield Wipers	Required		
37.	Rear Window Wiper	Required		
38.	Rear Window Defroster	Required		
39.	Floor Mats	Front		
40.	Radio	Standard AM/FM		
41.	Exterior Rear View Mirror	Dual		
42.	Trunk/Cargo Light	Automatic		
Warranty				
43.	Rust Proofing	Min. Factory Warranty		
44.	Manufacturer Standard	Min. 3 yr./36,000 Mile		
Optional Equipment Items				
45.	Parts Manual(s)			
46.	Service Manual(s)			
47.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry			
48.	Seat Belt Extender			
49.	Sliding Side Door			
50.	Rear Step Bumper			
51.	Vinyl Floor Covering			
52.	Vinyl Seat Covering			
53.	OEM Supplied High Roof – Specify Height: 110.1			
54.	Running Boards			

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULEITEM #4AA – VAN – FULL SIZE – 8 PASSENGER – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
112-130 DAYS A.R.O. (SEE IV.A.)	Kansas City, MO		
CONTRACTOR: Middletown Ford	MFG: Ford	MODEL: Transit	MODEL NUMBER K1Y
ITEM ID NO.: 38840	UNIT PRICE: \$ 32,900.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38826	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38827	Minimum Delivery Charge	\$ 120.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 50.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	Parts	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
38841	SVC	Service Manual: Electronic	\$ 300.00
38828	86F	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 150.00
38842	-59A	Sliding Side Door	\$ 150.00
STD.	Standard	Rear Step Bumper	STD.
Specify on P.O.	SBE	Seat Belt Extender (1 Unit)	\$ 0.00
Specify on P.O.	-16H	Vinyl Floor Covering	\$ 0.00
Specify on P.O.	VK	Vinyl Seat Covering	\$ 0.00
		OEM Supplied High Roof	
38843	X2X	110.1	\$ 5,500.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #4AA – VAN – FULL SIZE – 8 PASSENGER – GASOLINE

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38844	96N	10 Passenger Seating	\$ 1,195.00
38836	68J	Running Boards	\$ 650.00
		Additional Option Package	
38845	K1C	Medium Roof	\$ 4,000.00
		Additional Option Package	
38846	K2Y, K2C, X9X	All Wheel Drive	\$ 4,500.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Oxford White, Race Red, Agate Black, Ingot Silver, Blue Jeans, Green Gem

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS

Van – Full Size – 12 Passenger – Gasoline
 Item Number 5AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Powertrain			
1.	Engine Type (Liter/Cylinder)	3.7L, V6	3.5L
2.	Horsepower (Net HP)	250	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	E85
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Rear Door Type	Swing Out	
11.	Side Door Type	Swing Out	
12.	Dark Tint Windows All Around	Required	
13.	Tires	All Season	
14.	Spare Tire/Mending Kit	Bidder to Specify	Full Size Tire
Safety			
15.	Restraint System (Driver & Passenger)	Required	
16.	Supplement Restraint System (Driver & Passenger)	Required	
17.	Power Antilock Brakes (Front and Rear)	Required	
18.	Rear Camera	Required	
Seating			
19.	Seating Capacity	12	
20.	Front Seat Type	Bucket	
21.	Seat Covering	Cloth	
22.	Floor Covering	Carpet	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

Van – Full Size – 12 Passenger – Gasoline
 Item Number 5AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Dimensions			
23.	Wheelbase (in.)	135	
24.	Fuel Capacity (Gal.)	24	
25.	Base Curb Weight (lbs.)	5,800	
26.	Headroom (1 st , 2 nd , 3 rd Row) (in.)	Specify	40.8/41.1/40.6
27.	Leg Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	41.3/33.7/35.6
28.	Hip Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	60.7/69.6/67.3
29.	Shoulder Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	67.9/71.4/67.0
30.	Passenger Volume (cu. ft.)	Specify	224.5
Accessories			
31.	Air Conditioning	Front and Rear	
32.	Tilt Wheel & Cruise Control	Required	
33.	Power Windows & Door Locks	Required	
34.	Keyed Door Locks	Required	
35.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required	
36.	Intermittent Windshield Wipers	Required	
37.	Rear Window Wiper	Required	
38.	Rear Window Defroster	Required	
39.	Floor Mats	Front	
40.	Radio	Standard AM/FM	
41.	Exterior Rear View Mirror	Dual	
42.	Trunk/Cargo Light	Automatic	
Warranty			
43.	Rust Proofing	Min. Factory Warranty	
44.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
45.	Parts Manual(s)		
46.	Service Manual(s)		
47.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
48.	Seat Belt Extender		
49.	Sliding Side Door		
50.	Rear Step Bumper		
51.	Vinyl Floor Covering		
52.	Vinyl Seat Covering		
53.	OEM Supplied High Roof – Specify Height: 110.1		
54.	Running Boards		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE

ITEM #5AA – VAN – FULL SIZE – 12 PASSENGER – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
112-130 DAYS A.R.O. (SEE IV.A.)	Kansas City, Missouri		
CONTRACTOR: Middletown Ford	MFG: Ford	MODEL: Transit	MODEL NUMBER X2Y
ITEM ID NO.: 38847	UNIT PRICE: \$ 33,048.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38826	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38827	Minimum Delivery Charge	\$ 120.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 50.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	Parts	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
38841	SVC	Service Manual: Electronic	\$ 300.00
38828	86F	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 150.00
Specify on P.O.	SBE	Seat Belt Extender (1 Unit)	\$ 0.00
38842	-59A	Sliding Side Door	\$ 150.00
Specify on PO.	Standard	Rear Step Bumper	STD.
Specify on P.O.	-16H	Vinyl Floor Covering	\$ 0.00
N/A	N/A	Vinyl Seat Covering	N/A
		OEM Supplied High Roof	
38843	X2X	110.1	\$ 5,500.00
N/A	68J	Running Boards	N/A
		Additional Option Package	
38845	X2C	Medium Roof	\$ 4,000.00
		Additional Option Package	
38846	X9X, X9C, X9Y	ALL WHEEL DRIVE	\$ 4,500.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #5AA – VAN – FULL SIZE – 12 PASSENGER – GASOLINE

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Oxford White, Race Red, Agate Black, Ingot Silver, Blue Jeans, Green Gem

SPECIFICATIONSVan – Full Size – 15 Passenger – Gasoline
Item Number 6AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Powertrain			
1.	Engine Type (Liter/Cylinder)	3.7L, V6	3.5L
2.	Horsepower (Net HP)	250	
3.	Transmission	Automatic	
4.	Locking Differential	Manufacturer Standard	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	E85
Exterior			
9.	Body Side Moldings	Manufacturer Standard	
10.	Rear Door Type	Swing Out	
11.	Side Door Type	Swing Out	
12.	Dark Tint Windows All Around	Required	
13.	Tires	All Season	
14.	Spare Tire/Mending Kit	Bidder to Specify	Full Size Tire
Safety			
15.	Restraint System (Driver & Passenger)	Required	
16.	Supplement Restraint System (Driver & Passenger)	Required	
17.	Power Antilock Brakes (Front and Rear)	Required	
18.	Rear Camera	Required	
Seating			
19.	Seating Capacity	15	
20.	Front Seat Type	Bucket	
21.	Seat Covering	Cloth	
22.	Floor Covering	Carpet	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

Van – Full Size – 15 Passenger – Gasoline
 Item Number 6AA

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Dimensions			
23.	Wheelbase (in.)	148	
24.	Fuel Capacity (Gal.)	24	
25.	Base Curb Weight (lbs.)	6,000	
26.	Headroom (1 st , 2 nd , 3 rd Row) (in.)	Specify	40.8/41.1/40.6
27.	Leg Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	41.3/33.7/35.6
28.	Hip Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	60.7/69.6/67.3
29.	Shoulder Room (1 st , 2 nd , 3 rd Row) (in.)	Specify	67.9/71.4/67.0
30.	Passenger Volume (cu. ft.)	Specify	224.5
Accessories			
31.	Air Conditioning	Front and Rear	
32.	Tilt Wheel & Cruise Control	Required	
33.	Power Windows & Door Locks	Required	
34.	Keyed Door Locks	Required	
35.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required	
36.	Intermittent Windshield Wipers	Required	
37.	Rear Window Wiper	Required	
38.	Rear Window Defroster	Required	
39.	Floor Mats	Front	
40.	Radio	Standard AM/FM	
41.	Exterior Rear View Mirror	Dual	
42.	Trunk/Cargo Light	Automatic	
Warranty			
43.	Rust Proofing	Min. Factory Warranty	
44.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
45.	Parts Manual(s)		
46.	Service Manual(s)		
47.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
48.	Seat Belt Extender		
49.	Sliding Side Door		
50.	Rear Step Bumper		
51.	Vinyl Floor Covering		
52.	Vinyl Seat Covering		
53.	OEM Supplied High Roof – Specify Height: 110.1		
54.	Extended Length – Specify Dimensions: 263.9		
55.	Running Boards		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE

ITEM #6AA – VAN – FULL SIZE – 15 PASSENGER – GASOLINE

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
112-130 DAYS A.R.O. (SEE IV.A.)	Kansas City, Missouri		
CONTRACTOR: Middletown Ford	MFG: Ford	MODEL: Transit	MODEL NUMBER X2Y
ITEM ID NO.: 38848	UNIT PRICE: \$ 34,359.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38826	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38827	Minimum Delivery Charge	\$ 120.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 50.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	Parts	Parts Manual (Bidder to Specify Paper or Electronic)	N/A
38841	SVC	Service Manual: Electronic	\$ 300.00
38828	86F	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 150.00
Specify on P.O.	SBE	Seat Belt Extender (1 Unit)	\$ 0.00
38842	-59A	Sliding Side Door	\$ 150.00
STD.	Standard	Rear Step Bumper	STD.
Specify on P.O.	-16H	Vinyl Floor Covering	\$ 0.00
Specify on P.O.	VK	Vinyl Seat Covering	\$ 0.00
38843	X2X	OEM Supplied High Roof (Bidder to Specify Height): 110.1	\$ 5,500.00
38849	U4X	Extended Length (Bidder to Specify Dimensions): 263.9	\$ 6,500.00
38836	68J	Running Boards	\$ 650.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)

ITEM #6AA – VAN – FULL SIZE – 15 PASSENGER – GASOLINE

38845	X2C	Additional Option Package Medium Roof 101.1	\$ 4,000.00
38846	X9X, X9C, X9Y	Additional Option Package All Wheel Drive	\$ 4,500.00
38850	U5X	Additional Option Package Extended Length High Roof	\$ 7,200.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Oxford White, Race Red, Agate Black, Ingot Silver, Blue Jeans, Green Gem

BUILD OUT SCHEDULE

Amend #	Amend Date	OAKS #	Vehicle Description	Make/Model	Requisition Approval Date	Order to Dealer Date	Dealer Order Cut Off Date	Price Protection (Yes/No)
N/A		38825	1AA – Sedan – Compact – Gasoline	GM Malibu				
	N/A	N/A	2AA – Sedan – Midsize – Gasoline	N/A	N/A	N/A	N/A	N/A
		38834	3AA – Van – Compact – 7 Passenger – Gasoline	Chrysler Voyager				
		38840	4AA – Van – Full Size – 8 Passenger – Gasoline	Ford Transit				
		38847	5AA – Van – Full Size – 12 Passenger – Gasoline	Ford Transit				
		38848	6AA – Van – Full Size – 15 Passenger – Gasoline	Ford Transit				

Key

Requisition Approval Date - Last day to have requisitions submitted, approved by ordering agency, and routed for central approval
Order to Dealer Date - Last day to submit Purchase Orders to the dealer.
Dealer Order Cut Off Date - Last day dealer can submit order to manufacturer.
Price Protection - Model Year 2020 is available at Model Year 2019 contract pricing.

CONTRACTOR INDEXCONTRACTOR AND TERMS:

257818
Ganley Chevrolet of Aurora
310 W. Garfield Rd.
Aurora, OH 44202

CONTRACT NO.: RS900421-1

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT:
Terry McCafferty

Toll Free: (888) 899-5543
Telephone: (330) 562-8585
FAX: (330) 995-7070
E-Mail: tmccafferty@ganleyauto.com

Preferred Method of receiving Purchase Orders:

E-mail: tmccafferty@ganleyauto.com



Minority Business Enterprise
49874
Middletown Ford
1750 North Verity Parkway
Middletown, OH 45042

CONTRACT NO.: RS900421-2

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT:
Ashley Hillis

Toll Free: (800) 624-2492
Telephone: (513) 420-8700 ext. 136
FAX: (513) 420-8716
E-Mail: fleet.sales@middletownford.com

Preferred Method of receiving Purchase Orders:

E-mail: fleet.sales@middletownford.com

CONTRACTOR AND TERMS:

65288
Greve Chrysler Jeep Dodge of Van Wert
756 West Ervin Road
Van Wert, OH 45891

CONTRACT NO.: RS900421-3

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT:
Dave Matarese

Toll Free: (855) 246-4052
Telephone: (419) 238-3944
FAX: (866) 248-8919
E-Mail: dave.matarese@grevechrysler.com

Preferred Method of receiving Purchase Orders:

FAX: (866) 248-8919

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

MANDATORY USE CONTRACT FOR: NEW, MODEL YEAR 2020 OR MANUFACTURER'S CURRENT PRODUCTION
MODEL, LAW ENFORCEMENT VEHICLES

CONTRACT No.: RS900321

EFFECTIVE DATES: 12/30/20 to 10/31/21

The Department of Administrative Services has accepted bids submitted in response to Invitation to Bid No. RS900321 that opened on 10/14/20. The evaluation of the bid response(s) has been completed. The bidder(s) listed herein have been determined to be the lowest responsive and responsible bidder(s) and have been awarded a contract for the items(s) listed. The respective bid response, including the Instructions to Bidders and Standard Terms and Conditions, special contract terms & conditions, any bid addenda, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Requirements Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated or cancelled in accordance with the Contract Terms and Conditions.

CONTRACT RENEWAL. This Contract may be renewed after the ending date of the Contract solely at the discretion of the Contracting Agency for a period of one month. Any further renewals will be by mutual agreement between the Contractor and the Contracting Agency for any number of times and for any period of time. The cumulative time of all mutual renewals may not exceed twenty-four (24) months unless the Contracting Agency determines that additional renewal is necessary.

This Requirements Contract is available to All State Agencies, State institutions of higher education and properly registered members of the Cooperative Purchasing Program of the Department of Administrative Services, as applicable.

Agencies are eligible to make purchases of the listed supplies and/or services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that agencies will purchase the volume of supplies and/or services as advertised in the Invitation to Bid.

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

Signed: _____
Matthew M. Damschroder, Director Date

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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SPECIAL CONTRACT TERMS AND CONDITIONS

AMENDMENTS TO CONTRACT TERMS AND CONDITIONS: The following Amendments to the Contract Terms and Conditions do hereby become a part hereof. In the event that an amendment conflicts with the Contract Terms and Conditions, the Amendment will prevail.

BRAND SPECIFIC: The product in this Invitation to Bid (ITB) are being bid as BRAND SPECIFIC. That signifies that no alternatives will be accepted for award. Bid is in accordance with the Ohio Administrative Code 123:5-1-10 (K).

DELIVERY AND ACCEPTANCE: Supplies will be delivered to the participating agency within timeframe noted on price schedule after receipt of order. The delivery location will be noted on the purchase order issued by the participating agency. Acceptance (transfer of title) will occur upon the inspection and written confirmation by the ordering agency that the supplies delivered conform to the requirements set forth in the Contract. Unless otherwise provided in the Contract, acceptance shall be conclusive except as regards to latent defects, fraud, or such gross mistakes as amount to fraud.

DESCRIPTIVE LITERATURE: The Bidder may be required to submit descriptive literature of the supplies or services being offered. If requested, the literature will be used in the evaluation process to determine the lowest responsive and responsible bidder. If not provided as part of the bid response, the Bidder must provide said literature within ten (10) calendar days after request/notification by the Office of Procurement Services to do so. Any references, that may appear in the descriptive literature, that may alter the terms and conditions and specifications of the bid (e.g. F.O.B. Shipping Point or Prices Subject to Change), will not be part of any contract and will be disregarded by the State of Ohio. Failure of the bidder to furnish descriptive literature either as part of their bid response or within the time specified herein will deem the bidder not responsive.

EVALUATION: Bids will be evaluated in accordance with Article I-17 of the "Instructions to Bidders". In addition, the State will evaluate the bid based on the total item cost, which equals the estimated number of units multiplied by the unit bid price plus the appropriate delivery charge. If estimated usages are unknown a quantity of one (1) will be used for the evaluation. If there is no "delivery charge per mile round trip map mileage rate" supplied or, the calculated value of the delivery charge is less than the minimum delivery charge, the minimum delivery charge will be used for evaluation purposes. The State reserves the right to reject the "per mile" delivery charge or the "minimum" delivery charge if it is determined to be excessive.

Example Calculation:

Total Item Cost = [(vehicle unit price) x (estimated number of units)] + [(delivery charge per mile round trip x 300) x estimated number of vehicles]

CONTRACT AWARD: The Contract will be awarded to the lowest responsive and responsible bidder by vehicle line item by specified manufacturer make and model pursuant to OAC 123:5-1-10(I). No other makes or models will be acceptable.

OPTION PRICING NOTE: Option prices bid are to be less than the manufacturer's suggested retail price(s) (MSRP). Bidder signifies by their signature on page one (1) of the ITB, that the option prices bid are less than MSRP. Bidders found to be over charging for options during bid evaluation may have those options deleted from any award. Bidders found to be over charging for options at the time of invoicing will be required to submit corrected invoices reflecting proper pricing.

Bidders must indicate "Included", "Not Available", or a Price for each option specified. Failure to enter a cost for the options with a value in the units to evaluate field may deem your bid response as non-responsive and ineligible for an award for that item. If an option is not available as original factory equipment and is supplied as an aftermarket item, the Dealer Option/Order Code is to include an "AM" designation.

- A. **REQUIRED OPTIONS:** Bidders must provide a unit cost for options that are listed in the options table. If the option is included in the base unit, the bidder is to enter "Included" in the space provided and the numerical value of \$0.00 will be used in the evaluation. Options quoted will be made available to the ordering entities at the discretion of DAS, as part of the Contract. Failure to enter "included" or a cost for all options may deem your bid non-responsive and ineligible for an award for that item.
- B. **ADDITIONAL OPTION PACKAGES:** Bidders may elect to supply pricing for popular or common option packages not included in the required option table. Additional option packages quoted will be made available to the ordering entities at the discretion of DAS, as part of the Contract.
- C. **UNSPECIFIED OPTION PRICE:** Is the percentage above the manufacturer's invoice cost that is used to calculate unit cost for non-specified optional equipment required by an ordering entity.

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

FIRM FIXED-PRICE CONTRACT: The contract is a Firm Fixed-Price Contract. The Contractor(s) is required to provide to the using agency supplies or services at the listed price(s) for the duration of the contract, and any extensions thereto.

COOPERATIVE PURCHASING CONTRACT: This Contract may be relied upon by Ohio institutions of higher education and Ohio political subdivisions. Ohio political subdivisions include any county, township, municipal corporation, school district, conservancy district, township park district, park district created under Chapter 1545 of the Revised Code, regional transit authority, regional airport authority, regional water and sewer district, port authority or any other political subdivision as described in the Ohio Revised Code. To qualify to use this Contract the political subdivision must be currently enrolled in the State's Cooperative Purchasing Program. Purchases made from this Contract by a political subdivision that is not properly registered with the State's Cooperative Purchasing Program will be a violation of law and may be contrary to the political subdivision's competitive bidding requirements. If a political subdivision or institution of higher education relies upon this Contract to issue a purchase order or other ordering document, the political subdivision or institution of higher education "steps into the shoes" of the State under this Contract. The political division's or institution of higher education's order and this Contract are between the Contractor and the political subdivision or institution of higher education. The Contractor must look solely to the political subdivision or institution of higher education for performance, including payment. The Contractor agrees to hold the state of Ohio harmless with regard to political subdivisions and institution of higher education's orders and political subdivision's and institution of higher education's performance. DAS may cancel this Contract and may seek remedies if the Contractor fails to honor its obligations under an order from a political subdivision or institution of higher education.

CONTRACTOR QUARTERLY SALES REPORT: The Contractor must report the quarterly dollar value (in U.S. dollars and rounded to the nearest whole dollar) of the sales, to include both state agencies and political subdivisions, under this Contract by calendar quarter (e.g. January-March, April-June, July-September and October-December). The dollar value of the sale is the price paid by the Contractor user for the products and/or services listed on the purchase order or other encumbering document, as recorded by the Contractor.

The Contractor will receive an email with a User ID and password and must report the quarterly dollar value of sales to the Department of Administrative Services (DAS) via the Internet using the web form at the Ohio DAS Contract Management Contractor Portal, <https://cm.ohio.gov/>. If no sales occur, the Contractor must show zero. The report must be submitted thirty (30) days following the completion of the reporting period. The Contractor is responsible for emailing the Analyst listed on page one of the contract with any company contact changes.

The Contractor shall also submit a close-out report within one hundred and twenty (120) days after the expiration of this Contract. The Contract expires upon the physical completion of the last outstanding task or delivery order of the Contract. The close-out report must cover all sales not shown in the final quarterly report and reconcile all errors and credits. If the Contractor reported all contract sales and reconciled all errors and credits on the final quarterly report, then the Contractor should show zero "0" sales in the close-out report.

The Contractor must forward the Quarterly Sales Report to one of the following addresses,

For same day or overnight deliveries:

Huntington National Bank
ATTN: L-3686
7 Easton Oval
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services
L-3686
Columbus, OH 43260-3686

If the Contractor fails to submit sales reports, falsifies reports or fails to submit sales reports in a timely manner, DAS may suspend, terminate or cancel this Contract.

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

CONTRACTOR REVENUE SHARE: The Contractor must pay the Department of Administrative Services (DAS) a revenue share of the sales transacted under this contract. The Contractor must remit the revenue share in U.S. dollars within thirty (30) days after the end of the quarterly sales reporting period. The revenue share equals 0.75% of the total quarterly sales reported. Contractors must include the revenue share in their prices. The revenue share is included in the award price(s) and reflected in the total amount charged to ordering agencies which includes both state agencies and political subdivisions using this Contract.

The contractor must remit any monies due as the result of the close-out report at the time the close-out report is submitted to DAS. The Contractor must pay the revenue share amount due by check. To ensure the payment is credited properly, the Contractor must identify the check as a "Revenue Share" and include the Ohio Contract Management Remittance Report.

The Contractor should make the check payable to: Treasurer, State of Ohio.

Use the following address for same day or overnight deliveries:

Huntington National Bank
ATTN: L-3686
7 Easton Oval
Columbus, OH 43219

All other deliveries may be sent to the following address:

Department of Administrative Services
L-3686
Columbus, OH 43260-3686

If the full amount of the revenue share is not paid within thirty (30) calendar days after the end of the applicable reporting period, the non-payment constitutes a contract debt to the State. The State may either initiate withholding or setting off payments or employ the remedies available under Ohio law for the non-payment of the revenue share.

If the Contractor fails to pay the revenue share in a timely manner, DAS may suspend, terminate or cancel this Contract.

BID AUTOMOBILE LIABILITY CHECKLIST:

Contractor will indicate, by checking the appropriate box(es) below, which mode of transportation will apply to this contract.

- ☒ Bidder/Broker ("The Contractor") or their Sub Contractor will make delivery or be performing services using a vehicle that is owned, leased or rented. Provide Certificate of Insurance documenting automobile liability with a Combined Single Limit of \$500,000.00.
- ☐ Goods/Services will be delivered via common carrier.
- ☐ No employee or representative of the contractor will have cause to be on state property to make deliveries or to perform services.

DISCLOSURE OF SUBCONTRACTORS / JOINT VENTURES

List names of subcontractors who will be performing work under the Contract.

Kerr Industries (Ganley Chevrolet)

KE Rose (Larkwood Greene Enterprises)

Cincinnati Public Safety (Larkwood Greene Enterprises)

Parr Public Safety (Larkwood Greene Enterprises)

Safety Systems (Larkwood Greene Enterprises)

By the signature affixed to Page 1 of this Bid, Bidder hereby certifies that the above information is true and accurate. The Bidder agrees that no changes will be made to this list of subcontractors or locations where work will be performed or data will be stored without prior written approval of DAS. Any attempt by the Bidder/Contractor to change or otherwise alter subcontractors or locations where work will be performed or locations where data will be stored, without prior written approval of DAS, will be deemed as a default. If a default should occur, DAS will seek all legal remedies as set forth in the Terms and Conditions which may include immediate cancellation of the Contract. Failure to complete this page may deem your bid not responsive.

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

TRANSPORTATION CHARGES: Any item(s) ordered from this Contract shall be delivered F.O.B. destination to any state agency or any political subdivision located within the State of Ohio as stated on the purchase order, at the rate per mile, per vehicle delivery charge as listed on the item page. When generating orders, contact the contractor and establish the total round trip miles for one (1) vehicle from dealers location, using the State of Ohio Official Highway Map, unless some other mutually agreed upon method is acceptable.

MINIMUM DELIVERY CHARGE: This charge is to be used when the rate per mile per vehicle, as listed on the item page, times the number of round trip miles is less than the minimum delivery charge. The contractor may not bill for both the rate per mile, per vehicle and the minimum delivery charge.

PLACEMENT OF ORDERS: Ordering entities are strongly encouraged to place orders as early as possible in the model year. Purchase orders for any item(s) listed in a contract, awarded pursuant to this bid, will be placed directly with the contractor(s) by the using agency. No order shall specify delivery to exceed thirty (30) days beyond the expiration and/or cancellation date of the contract.

PURCHASE ORDERS: Purchase Orders for item(s) listed in this Contract will be placed directly with the contractor by the ordering agency. All purchases, made by state agencies only, will be placed using either the official State of Ohio Purchase Order or, by a purchase order issued by the State's third party financing administrator. The State will not be obligated to pay for purchases of any supplies or services, made by any other method. No order shall specify delivery to exceed thirty (30) days beyond the expiration, termination, or cancellation date of the Contract. A Purchase Order will authorize the contractor to provide the required supplies or services and, upon delivery, acceptance and submission of a proper invoice, will obligate the ordering agency to pay for the supplies or services furnished by the contractor.

When applicable, purchase orders may be placed for delivery to the agency on a quarterly basis. Any orders issued prior to the expiration, termination, or cancellation date of the Contract, which require delivery up to ninety (90) days beyond the approved expiration, termination, or cancellation date are to be fulfilled by the contractor.

ALL purchase orders placed against this Contract are to contain verbiage exactly as to how the title, delivery instructions, etc. are to read, i.e.:

TITLE TO:	SHIP TO:	BILL TO:
AGENCY TAX NO. _____		
AGENCY _____		
ADDRESS _____		
CITY/STATE _____		
COUNTY _____	CONTACT _____	TELEPHONE _____

In addition, list on each purchase order an agency contact person with phone number for dealer questions, delivery notification, etc., as shown above.

SUBMISSION OF INVOICES: Refer to the Standard Contract Terms and Conditions; IV, Payment Provisions. Invoices will not be issued prior to receipt of a purchase order.

PAYMENT: During the term of this Contract, a third party financing option will be made available to State agencies only; not to political subdivisions. The contractors (dealers) will be notified by the State to review the order to pay process utilized by the third party administrator. Contractors will continue to receive payment in full; either from the State or the third party administrator. If payment is received from the third party administrator, the title to the vehicle is to (may) be forwarded to the third party administrator. If a third party administrator is used for payment, there could be a delay in receipt of payment.

It is unknown which agencies may purchase through a third party administrator or quantity of vehicles being purchased. This payment method may increase the number of vehicles purchased. Electronic Funds Transfer (EFT) may be used as payment method with mutual agreement between the third party financing administrator and the dealer.

Payment will be issued once full order is completed and vehicles are delivered to ordering agency.

SERVICE: The vehicle will be completely dealer serviced and conditioned as per the manufacturer's pre-delivery recommendations and all equipment is to be completely installed with all adjustments made which are required to prepare the vehicle for immediate and continuous operation upon delivery. This requires that all fluids are filled to their maximum levels unless otherwise defined. Unit shall conform to all current Federal Safety Regulations including OSHA.

SPECIAL CONTRACT TERMS AND CONDITIONS (CONT'D)

SERVICE POLICY: The successful bidder shall furnish with each vehicle delivered, or within three (3) days after delivery of the vehicle, the Manufacturer's Owner Service Policy. In addition, the Owner's Service Policy shall be recognized and accepted by all authorized dealers within the boundaries of the state of Ohio regardless of the location of the District or Regional Headquarters under which the vehicle operates.

CERTIFICATE OF TITLE: The contractor must submit application for certificate of title within one (1) business day after delivery of vehicle(s) has been made to the ordering agency. The title shall be delivered within fifteen (15) days after delivery of vehicle(s) to the ordering agency.

AGENCY REGISTRATION: The contractor shall furnish the Title Documents for each new vehicle and deliver same to the department ordering the vehicle, unless otherwise specified on purchase order. The contractor shall deliver with the necessary papers a \$5.00 per vehicle filing fee at time of vehicle(s) delivery to any agency authorized to complete their own title registration.

ADVERTISEMENT: Dealer name-signs shall not be affixed to any part of the delivered vehicle.

DEALER LICENSE: In reference to ORC 4517.12, DAS may ask for proof of a dealer's written authority from the manufacturer or distributor to sell new vehicles.

SALES LICENSE: Contractor must be licensed to sell new motor vehicles pursuant to ORC 4517.01 and 4517.02.

In reference to OAC 4501:1-3-05, DAS may ask for proof of a salesperson's license after bid opening if not provided at bid opening. If requested, the dealer will have five (5) business days to respond.

USAGE REPORTS: Every six (6) months the contractor must submit a report (written or on disk) indicating sales generated by this Contract. The report shall list usage by customer, by line item, showing the quantities/dollars generated by this Contract. The report shall be forwarded to the Office of Procurement Services, 4200 Surface Road, Columbus, OH 43228-1395, Attn: Contract Analysis (GDC050).

Contractor is to submit two (2) separate reports, one (1) for state agencies purchases and the other report for political subdivision purchases.

INDEX NUMBER	CONTRACT NUMBER	CUSTOMER	ITEM NUMBER	# UNITS SOLD	\$ VALUE
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NOTE: THE ENERGY POLICY ACT WAS SIGNED INTO LAW IN 1992. Under the act, state and federal government fleets must begin phasing in alternative fuel vehicles as replacements for petroleum fuel vehicles. The act recognizes methanol, ethanol and other alcohol-gasoline blends, natural gas, liquefied petroleum gas and other fuels as sources of replacement ("reformulated gasoline" and 10% ethanol are excluded from the definition of alternate fuels).

SPECIFICATIONSI. SCOPE AND CLASSIFICATION

- A. Scope: These specifications define the State's requirements for new, Model Year 2020 or manufacturer's current production model vehicles to be utilized by State Agencies in the operation of State government, primarily for law enforcement work. This includes political subdivisions that are members of the Department of Administrative Services, Office of Procurement Services Cooperative Purchasing program.
- B. Vehicle shall be the latest current model, complete with all standard equipment, unless otherwise specified. Any item which is standard equipment on the vehicle being bid, but not listed below, must not be removed from the vehicle. Manufacturer's disclaimers indicate changes in product specifications may occur during the model year and they reserve the right to do so without repercussion. All current mandatory Department of Transportation safety requirements are to be furnished, including seat belts and shoulder harness.
- C. Classification: The information listed below is based upon vehicle purchases the Office of State Procurement had received from usage reports. Due to the life cycle of vehicles, usage data will change from year to year. The State makes no representation or guarantee as to the actual number of vehicles that will be purchased by participating agencies.

Item Number	Estimated Usage	Classification
1	1 Unit	Ford Interceptor: Sedan-4 Door-Front Wheel Drive
2	1 Unit	Dodge Charger: Sedan-Full Size-4 Door-V8- Rear Wheel Drive
3	1 Unit	Ford Interceptor: Sport Utility Vehicle-4 Door-V6- All Wheel Drive
4	1 Unit	Dodge Durango: Sport Utility Vehicle-4 Door-V6-All Wheel Drive
5	1 Unit	Chevrolet Tahoe: Sporty Utility Vehicle -Full Size-4 Door-V8- Rear Wheel Drive
6	1 Unit	Ford F-150: Pickup – 4 Door –V6– All Wheel Drive

II. APPLICABLE DOCUMENTS:

- A. Ohio Revised Code Section 125
- B. Ohio Revised Code Chapters 4501, 4503, 4513, and 4517
- C. Ohio Administrative Code Sections 4501:1-3-05
- D. Federal Motor Vehicle Safety Standards (FMVSS)
- E. Society of Automotive Engineers (SAE) Automotive Technical Standards
- F. Occupational Safety & Health Administration (OSHA) Regulations
- G. U.S. Environmental Protection Agency (EPA) Laws & Regulations
- H. Model Year 2020 or Manufacturer's most current Model EPA Fuel Economy Guide
- I. State of Michigan, Department of State Police, National Law Enforcement & Corrections Technology Center and Department of Technology Management and Budget, Model Year 2019 or Manufacturer's most current Model Police Evaluation Program.
- J. State of Ohio Law Enforcement Vehicle specifications and optional equipment listed in this bid

SPECIFICATIONS (CONT'D)

- III. REQUIREMENT: In addition to the Model Year 2020 or Manufacturer's most current Model Year State of Ohio Law Enforcement Vehicles minimum specification sheets, the following items of factory-installed equipment shall be required as Standard Equipment on each vehicle listed in this bid, unless otherwise noted. Optional Equipment required to be furnished on the unit is noted on the State's Specifications. Options listed herein, are to be factory installed except for items(s) not available from the factory.

A. REQUIRED STANDARD EQUIPMENT:

1. 12V power point
2. Rust Proofing: Each vehicle listed in this bid shall have the Manufacturer's standard corrosion protection system. A copy of the corrosion protection warranty is to be included with this bid certifying compliance of this requirement. NOTE: Failure to provide this warranty may result in disqualification of this bid.
3. Spare wheel and tire or tire mending kit is to be manufacturer's standard for the model bid.
4. All vehicles to be delivered with fuel tank at least one-half (1/2) full.
5. Radio Suppression: Each vehicle listed in this bid shall have the manufacturer's standard radio suppression system.

Radio Suppression shall be equipped with noise suppression equipment for two-way radio operation, which shall suppress vehicle electrical and electronic generated radio frequency interference problems. Broad band vehicular generated noises shall not exceed ½ microvolt, as measured by the 12 DB SINAD method, at the two-way radio receiver antenna. Further, the vehicle shall not produce any on-frequency interference problems encountered with any of the on-board systems of the supplied vehicles. It is the responsibility of the contractor to insure that operation of properly installed two-way mobile low band radio transmitters will not adversely affect the operation of the vehicle in any manner.

Do your vehicles comply? Yes x No _____

6. Tires: Shall be as recommended by the manufacturer for the vehicle specified, and shall be premium quality of recognized manufacturer, all season, steel belted radials, black walled, and meet the minimum speed rating specified (unless otherwise specified).
7. Paint: The entire unit shall be painted in accordance with automotive standards. All colors are to be solid and manufacturing standard and will be specified on the order. Certain items may require specific paint as noted. Bidder to note which colors are standard at no extra cost on each item bid. If no chart is submitted or no notations are made it will be assumed all colors are standard and no additional compensation will be made for any factory color ordered.
8. Restraint System and Supplemental Restraint Systems: Restraint Systems refers to lap and shoulder seat belts and Supplemental Restraint Systems refers to air bag system.
9. Additional Option Package: This has been included on the pricing pages for the bidder to include several of their more popular options. In the event of an order for one (1) or more of these options, it is the responsibility of the contractor to assure that the entire content(s) of the Option Package is made available to the ordering entity and is what the ordering entity is requesting to be included with their purchase.

- B. MILES PER GALLON REQUIREMENTS (2019 DATA) EPA ESTIMATED MILEAGE: Vehicles bid shall be in the EPA classes shown on the respective bid pages, offering the engine requested.
- C. OPTIONAL EQUIPMENT: Inside Trunk Lid Warning Flashing Lights are to be installed as high as possible to provide maximum visibility from the rear of the vehicle.

SPECIFICATIONS (CONT'D)

IV. DELIVERY:

- A. Upon receipt of an order from an ordering agency, contractors are expected to enter orders with the factory within two (2) days after receipt of purchase order. The contractor will confirm receipt of the agency's order and projected shipping date to the ordering agency within two (2) working days, by either fax or electronic means. The confirmation documents shall confirm the contractor's order number, specific item(s), order quantities, unit price, a copy of the order notification and vehicle order number. The confirmation document may be a copy of the agency's order with the contractor's order number entered thereon. Delivery to the ordering agency is to be accomplished within seven (7) days after the contractor receives and services ordered items (for Delayed Delivery refer to paragraph IV. D, page 10).
- B. Any State of Ohio ordering entity and/or political subdivision ordering from this contract needs to be sure that they have included a contact, phone/fax numbers on the purchase order to the dealership. State's Cooperative Purchasing members need to be sure to include their current membership certificate number and / or a copy of their current membership certificate when placing an order to the dealership.

C. PERFORMANCE AGREEMENT:

1. The State declares that time is of the essence and the delivery of the vehicle(s) ordered by the projected delivery date is crucial to the ordering agency. The State realizes that there are circumstances beyond the control of the contractor that cause delay in delivery. In the event the contractor is unable to meet the projected delivery date referenced above due to circumstances beyond his control, the contractor must contact the ordering agency and inform the agency why there is a delay, setting forth therein the reasons for the delay and there will be an extension to the delivery date. The contractor's plea that insufficient time as specified is not a valid reason for an extension of time. If accord cannot be obtained, a written request by the agency must be made to the Office of Procurement Services, or if a co-operative purchasing order, to the Office of Cooperative Purchasing for review.
2. If the contractor fails to meet the original and/or any revised delivery date, the contractor agrees to pay to the ordering agency liquidated damages according to the following schedule:
 - a) Delivery completed within ten (10) calendar days beyond the original and/or revised scheduled date \$ 10.00 per vehicle per day beyond the scheduled delivery date.
 - b) Liquidated damages will be deducted from the final invoice submitted by the contractor after delivery and acceptance has occurred.
3. The manufacturer has, upon occasion oversold their productive capability and could not deliver all of the contractor's orders that had been properly entered and acknowledged. When this occurs, the contractor cannot deliver for reasons beyond his control and cannot be held responsible. Usually the manufacturer will complete deliveries with the new model year vehicle at the contractor's bid price.

D. DELAYED DELIVERY:

1. Certain agencies may require delayed delivery on various items within this Contract. For any vehicle order that requests delayed delivery, the storage charges per day shall commence seven (7) calendar days after agency contact person notification that vehicle(s) so ordered are serviced and ready for delivery. The rate of such charges shall be indicated on the Price Schedule as Delayed Delivery Daily Storage Charge. Failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.
2. If ordering entities elect to take delivery at the Contractor's place of business, pickup must be within seven (7) calendar days after notification that the vehicle is serviced and ready for pickup. If the vehicle is not picked up within the seven (7) calendar days after notification, the ordering entity is subject to a storage charge. The rate of such charges shall be indicated on the Price Schedule as Delayed Delivery Daily Storage Charge. Failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.

SPECIFICATIONS (CONT'D)E. DELIVERY INSTRUCTIONS:

The transporting and delivery of automobiles shall be accomplished by surface transport, or by being driven individually. Tow bar delivery is not acceptable. All deliveries shall be effected per bid commitment. Failure to meet delivery requirements may be cause for cancellation, only with the approval of the Office of Procurement Services.

F. MANUFACTURER'S PRODUCTION TERMINATION NOTICE (BUILD-OUT):

1. The contractor is required to notify the Office of Procurement Services when build out dates are released by the manufacturer. A Build Out Schedule is listed in the Contract to assist entities in planning vehicle purchases. If an order is accepted by the contractor after the build out date and price protection for the new model year has not been established, the normal delivery timeline for delivery is required.
2. Orders prior to manufacturer production termination notice (build-out date): All orders placed against any contract resulting from this bid, shall be provided to the contractor no later than the manufacturer's build-out date, which in the past is usually around March, but may be much earlier. Agencies will be notified of these dates, but are urged to submit their orders as quickly as possible after receipt of the contract.
3. All orders received and accepted by the contractor on, or prior to, the build-out date shall guarantee delivery of the vehicle as described on the purchase order at the Contract price.
4. Any order received by the contractor after the build-out date will be subject to availability. The contractor reserves the right to accept or reject these orders. The contractor will be required to notify the ordering agency, within five (5) working days, after the purchase order has been received by the contractor, whether the purchase order will be accepted or rejected. If the purchase order cannot be accepted it shall be returned to the ordering agency by the contractor. Once accepted, the contractor shall be required to fulfill the order. Failure to do so may result in the ordering agency purchasing a comparable vehicle from another source. The contractor will be held liable for any difference in price.

V. NOTES:

- A. WARRANTY: Unless ordered with extended warranty, manufacturer's standard warranty shall apply, copy of warranty to be delivered with vehicle(s) purchased. Order will be considered incomplete until warranty is delivered.
- B. Any delivered vehicle not conforming to these specifications shall be rejected and it will be the responsibility of the dealer or manufacturer to comply with State of Ohio requirements (See "Contract Terms & Conditions"). Any extra accessories delivered on vehicles cannot and will not be paid for.
- C. Some equipment requested may be available only in combination with other options or subject to additional ordering requirements or limitations. Be sure such requirements are noted. Once awarded, contractors are expected to deliver vehicles as ordered, incurring no additional costs beyond the stated prices.
- D. ADDITIONAL OPTIONS: Bidders may elect to quote some of their more popular options for the item being bid. The options(s) being offered must be available for the item being bid. The additional options being offered must not change the item model being bid.
- E. DIFFERENTIAL TYPE/RATIO: For the purposes of this bid the terms limited slip, anti-spin, automatic locking, rear locking, TRAC-LOC, etc. are to have the same meaning. The bidder is to state the standard rear axle ratio being provided and is to quote any additional ratio that may be available when preparing their bid.
- F. EPA ESTIMATED MILEAGE: Vehicles bid shall be equipped with an engine that meets at least the minimum requirements for the EPA Estimated Mileage as stated in the State of Ohio specification sheet. In the instance where an EPA Estimated Mileage is not available, the bidder is to supply the manufacturer's estimated mileage for the engine quoted.

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SEDAN – 4 DOOR – FWD
Item Number 1

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Ford	No Equivalent Offer
2.	Manufacturer Model	Interceptor Sedan	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/ Cylinder)	2.0L, I-4 Hybrid Engine	
4.	Horsepower (Net HP)	141	
5.	Transmission	Automatic	
6.	Drive Type	FWD	
7.	Alternator (amps)	165	
8.	Battery (CCA)	Lithium Ion 35(Kw)	
9.	Cooling System	Heaviest Duty Available	
10.	EPA Estimated Mileage (City/Highway MPG)	18/25	
11.	Pursuit Rated	Required	
Drivability			
12.	Steering	Power/Tilt	
13.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
14.	Number of Doors	4	
15.	Wheelbase (in.)	112	
16.	Body Side Molding (Installed)	Not Required	
17.	Exterior Mirrors – Right & Left Mounted	Heated/Power Remote	
18.	Paint – Specify Standard Colors	Standard	
19.	Left Hand Spotlight, Pillar Mounted	Required	
20.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
21.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	
Safety			
22.	Air Bag Restraint System (Driver & Passenger)	Required	
23.	Supplement Restraint System (Driver & Passenger)	Required	
24.	Backup Camera	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SEDAN – 4 DOOR – FWD
Item Number 1

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
25.	Seating Capacity	5	
26.	Seat Covering	Cloth FR, Vinyl RR	
27.	Floor Covering	Heavy Duty Rubber	
28.	Front Seat Type	Bucket Adjustable – No Center Console	
29.	Rear Seat Type	Vinyl Bench – No Center Console	
Interior			
30.	Arm Rest on Front Doors	Required	
31.	Foam Front Seat Cushion	Required	
32.	Trunk Light	Automatic	
33.	Interior Lighting	Overhead Dome & Map or Dome Driver Light	
34.	Interior Rear View Mirror	Day/Night	
Dimensions			
35.	Fuel Capacity (Gal.)	14	
36.	Headroom (Front/Rear) (in.)	39/36	
37.	Leg Room (Front/Rear) (in.)	41/38	
38.	Hip Room (Front/Rear) (in.)	55/54	
39.	Shoulder Room (Front/Rear) (in.)	57/56	
40.	Interior Cargo Area (cu. ft.)	12	
Accessories			
41.	2 Sets of Keys with FOB Enabling Electronic Keyless Entry	Required	
42.	Glass	High Strength, Factory Tint	
43.	Rear Window Defroster	Wired in Glass	
44.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
45.	Intermittent Windshield Wipers	With Dual Speed	
46.	Air Conditioning	Required	
47.	Radio – Factory Installed	AM/FM	
48.	12 Volt Power Outlet, in Front Compartment	Required	
49.	Speedometer/ Standard Gage Package	Required	
50.	Hood Latch Release	Inside Passenger Compartment only, by Driver Side	
51.	Remote Controlled Trunk Release by Driver	Required	
52.	Dual Horns, Factory Installed	Required	
53.	Electronic Door Locks / Electronic Windows	Required	
54.	Tilt Wheel & Cruise Control	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

AUTOMOBILE – POLICE SPECIAL – SEDAN – 4 DOOR – FWD
 Item Number 1

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Warranty			
55.	Rust Proofing	Min. Factory Warranty	
56.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
57.	Powertrain	Min. 5 yr./100,000 Mile	
Optional Equipment Items			
58.	45-Day Tags		
59.	Additional Set of Keys (Keys Only)		
60.	License Plate Bracket – Front		
61.	No Spotlight – Deduct		
62.	Inside Trunk Lid Flashing Warning Lights (activated when trunk lid is raised)		
63.	Rear Door/Inoperable		
64.	Special Paint Option (Two-Tone) - Call for Availability		
65.	Rear Window Power Delete		
66.	Additional Option Package (Bidder to Specify Type)		

NOTE: Please be advised partition is not available for this vehicle.

PRICE SCHEDULEITEM #1 – AUTOMOBILE – POLICE SPECIAL – SEDAN – 4 DOOR – FWD

DELIVERY: _____ DAYS A.R.O. (SEE IV.A.)		INDICATE CITY/STATE OF MANUFACTURER:	
CONTRACTOR: N/A	MFG: N/A	MODEL: N/A	MODEL NUMBER: N/A
REAR END GEAR RATIO: N/A			
ITEM ID NO.: N/A		UNIT PRICE: NO AWARD	

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
N/A	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	N/A
N/A	Minimum Delivery Charge	N/A

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ _____

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
N/A	N/A	45-Day Tags	N/A
N/A	N/A	Additional Set of Keys (Key Only)	N/A
N/A	N/A	License Plate Bracket – Front	N/A
N/A	N/A	No Spotlight – Deduct	N/A
N/A	N/A	Inside Trunk Lid Flashing Warning Lights (activated when trunk lid is raised)	N/A
N/A	N/A	Rear Door/Inoperable	N/A
N/A	N/A	Special Paint Option (Two-Tone) - Call for Availability	N/A
N/A	N/A	Rear Window Power Delete	N/A
N/A	N/A	Additional Option Package (Bidder to Specify Type):	N/A

PRICE SCHEDULE (CONT'D)ITEM #1 – AUTOMOBILE – POLICE SPECIAL – SEDAN – 4 DOOR – FWD (CONT'D)

UNSPECIFIED OPTION PRICE: _____% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: _____

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONSAUTOMOBILE – POLICE SPECIAL – SEDAN – FULL SIZE – 4 DOOR – V8 – RWD
Item Number 2

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Dodge	No Equivalent Offer
2.	Manufacturer Model	Charger	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/ Cylinder)	5.7L, V8	
4.	Horsepower (Net HP)	370	
5.	Transmission	Automatic, 5 Speed	8 Speed Automatic
6.	Drive Type	Rear Wheel Drive	
7.	Alternator (amps)	220	
8.	Flexible Fuel Vehicle (FFV)	Not Required	
9.	Battery (CCA)	800	
10.	Cooling System	Heaviest Duty Available	
11.	EPA Estimated Mileage (City/Highway MPG)	15/23	
12.	Pursuit Rated	Required	
Drivability			
13.	Steering	Electric Power-Assist	
14.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
15.	Number of Doors	4	
16.	Wheelbase (in.)	120	
17.	Body Side Molding (Installed)	Not Required	
18.	Exterior Mirrors – Right & Left Mounted	Power Remote	
19.	Paint – Specify Standard Colors	Standard	
20.	Left Handed Spotlight, Pillar Mounted	Required	
21.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
22.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	Full Size Spare Tire
Safety			
23.	Air Bag Restraint System (Driver & Passenger)	Required	
24.	Supplement Restraint System (Driver & Passenger)	Required	
25.	Backup Camera	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)

AUTOMOBILE – POLICE SPECIAL – SEDAN – FULL SIZE – 4 DOOR – V8 – RWD
 Item Number 2

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
26.	Seating Capacity	5	
27.	Seat Covering	Cloth FR, Vinyl RR	
28.	Floor Covering	Carpet	
29.	Floor Mats	Heavy Duty FR/RR (Required)	
30.	Front Seat Type	8 Way Power, Bucket Adjustable – No Center Console	
31.	Rear Seat Type	Bench – No Center Console	
Interior			
32.	Arm Rest on Front Doors	Required	
33.	Foam Front Seat Cushion	Required	
34.	Trunk Light	Automatic	
35.	Interior Lighting	Overhead Dome & Map or Dome Driver Light	
36.	Interior Rear View Mirror	Day/Night	
Dimensions			
37.	Fuel Capacity (Gal.)	18.5	
38.	Base Curb Weight (lbs.)	3,800	
39.	Headroom (Front/Rear) (in.)	38/36	
40.	Leg Room (Front/Rear) (in.)	41/40	
41.	Hip Room (Front/Rear) (in.)	56/56	
42.	Shoulder Room (Front/Rear) (in.)	59/57	
43.	Interior Cargo Area (cu. ft.)	16	
Accessories			
44.	Keyless Go GX4	Required	
45.	Glass	High Strength, Factory Tint	
46.	Rear Window Defroster	Wired in Glass	
47.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
48.	Intermittent Windshield Wipers	With Dual Speed	
49.	Air Conditioning	Required	
50.	Radio – Factory Installed	AM/FM	
51.	12 Volt Power Outlet, in Front Compartment	Required	
52.	Speedometer/ Standard Gauge Package	Required	
53.	Hood Latch Release	Inside Passenger Compartment only, by Driver Side	
54.	Remote Controlled Trunk Release by Driver	Required	
55.	Dual Horns, Factory Installed	Required	
56.	Electronic Door Locks/ Electronic Windows	Driver Control Lock Out (Required)	
57.	Tilt Wheel & Cruise Control	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SEDAN – FULL SIZE – 4 DOOR – V8 – RWD
Item Number 2

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Warranty			
58.	Rust Proofing	Min. Factory Warranty	
59.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
60.	Powertrain	Min. 5 yr./100,000 Mile	
Optional Equipment Items			
60.	45-Day Tags		
61.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
62.	Street Appearance Package		
63.	Heavy Duty Black Vinyl Floor Covering		
64.	Vinyl Rear Bench Seat		
65.	Factory Alarm		
66.	Exterior Heated Mirrors		
67.	Wheel Covers		
68.	V6, 3.6L V6 24-Valve, All Wheel Drive		
70.	Inside Trunk Lid Flashing Warning Lights (activated when trunk lid is raised)		
71.	Special Paint Option (Two-Tone) - Call for Availability		
72.	Matching RH Spot Light		
73.	Badge Delete		
74.	No Spotlight		
75.	Front License Plate Bracket		
76.	Additional Option Package (Bidder to Specify Type)		

PRICE SCHEDULEITEM #2 – AUTOMOBILE – POLICE SPECIAL – SEDAN – FULL SIZE – 4 DOOR – V8 – RWD

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
90-180 DAYS A.R.O. (SEE IV.A.)	Brampton Ontario		
CONTRACTOR:	MFG:	MODEL:	MODEL NUMBER:
Greve Chrysler Jeep Dodge of Van Wert	Dodge	Charger	LDDE48
REAR END GEAR RATIO: 2.62			
ITEM ID NO.: 38783	UNIT PRICE: \$ 25,500.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38784	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.35
38785	Minimum Delivery Charge	\$ 75.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 10.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38786	Temp	45-Day Tags	\$ 18.50
38787	GXQ	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 149.00
38788	AEB	Street Appearance Package	\$ 374.00
Specify on P.O	VFC	Heavy Duty Black Vinyl Flooring	\$ -80.00
INCLUDED	X9	Vinyl Rear Bench Seat	INCLUDED
38789	LSA	Factory Alarm	\$ 149.00
38790	GUK	Exterior Heated Mirrors	\$ 59.00
38791	W8A	Wheel Covers	\$ 39.00
38792	LDEE48	V6, 3.6L V6 24-Valve, All Wheel Drive	\$ 2,299.00
38793	ATL-AM	Inside Trunk Lid Flashing Warning Lights (activated when trunk lid is raised)	\$ 250.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)ITEM #2 – AUTOMOBILE – POLICE SPECIAL – SEDAN – FULL SIZE – 4 DOOR – V8 – RWD (CONT'D)

	2 Tone AM	Special Paint Option (Two-Tone)– Call for Availability	\$ 2,500.00
38795	LNA	Matching RH Spot Light	\$ 209.00
Specify on PO	MSY	Badge Delete	\$ 0.00
Specify on PO	DSL	No Spotlight	\$ -100.00
INCLUDED	Standard	Front License Plate Bracket	INCLUDED
		Additional Option Package (Bidder to Specify Type):	
38796	AV2	Integrated Display Package	\$ 2,239.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Bright Silver, F8 Green, Frost Bite, Go Mango, Granite Pearl, Hellraisin, Indigo Blue, Pitch Black, Sinamon Stick, Smoke Show, Torred, Triple Nickel, White Knuckle, Octane Red

SPECIFICATIONSAUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 3

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Ford	No Equivalent Offer
2.	Manufacturer Model	Interceptor SUV	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/Cylinder)	3.3L V-6	
4.	Horsepower (Net HP)	285	
5.	Transmission	Automatic, 10 Speed	
6.	Drive Type	All Wheel Drive	
7.	Alternator (amps)	220	
8.	Flexible Fuel Vehicle (FFV)	Required	
9.	Battery (CCA)	800 (cold cranking amps)	
10.	Cooling System	Heaviest Duty Available	
11.	EPA Estimated Mileage (City/Highway MPG)	16/21	
12.	Pursuit Rated	Required	
Driveability			
13.	Steering	Electric Power-Assist	
14.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
15.	Number of Doors	4	
16.	Wheelbase (in.)	112	
17.	Body Side Molding (Installed)	Not Required	
18.	Exterior Mirrors – Right & Left Mounted	Power Remote	
19.	Paint – Specify Standard Colors	Standard	
20.	Left Handed Spotlight, Pillar Mounted	Required	
21.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
22.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	Full Size
Safety			
23.	Air Bag Restraint System (Driver & Passenger)	Required	
24.	Supplement Restraint System (Driver & Passenger)	Required	

SPECIFICATIONS (CONT'D)

AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 3

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
25.	Seating Capacity	5	
26.	Seat Covering	Cloth FR, Vinyl RR	
27.	Floor Covering	Heavy Duty Rubber	
28.	Front Seat Type	Bucket Adjustable – No Center Console	
29.	Rear Seat Type	Split 60/40 Bench	
Interior			
30.	Arm Rest on Front Doors	Required	
31.	Foam Front Seat Cushion	Required	
32.	Trunk Light	Automatic	
33.	Interior Lighting	Overhead Dome & Map or Dome Driver Light	
34.	Interior Rear View Mirror	Day/Night	
Dimensions			
35.	Fuel Capacity (Gal.)	19.0	
36.	Base Curb Weight (lbs.)	4,639	
37.	Headroom (Front/Rear) (in.)	40/40	
38.	Leg Room (Front/Rear) (in.)	40/40	
39.	Hip Room (Front/Rear) (in.)	57/56	
40.	Shoulder Room (Front/Rear) (in.)	61/60	
41.	Interior Cargo Area/ Cargo Area Seats Folded Down (cu. ft.)	48/85	
Accessories			
42.	2 Sets of Keys with FOB Enabling Electronic Keyless Entry	Required	
43.	Glass	High Strength, Factory Tint	
44.	Rear Window Defroster	Wired in Glass	
45.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
46.	Intermittent Windshield Wipers	With Dual Speed	
47.	Air Conditioning	Required	
48.	Radio – Factory Installed	AM/FM	
49.	12 Volt Power Outlet, in Front Compartment	Required	
50.	Speedometer/ Standard Gage Package	Required	
51.	Hood Latch Release	Inside Passenger Compartment only, by Driver Side	

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 3

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Accessories			
52.	Dual Horns, Factory Installed	Required	
53.	Electronic Door Locks/ Electronic Windows	Driver Control Lock Out (Required)	
54.	Rear Window Wiper/Washer	If applicable	
55.	Remote Control Rear Gate Release by Driver	Required, if available	
56.	Rear Door	Lift Gate	
57.	Electronic Door Locks / Electronic Windows	Required	
58.	Tilt Wheel & Cruise Control	Required	
Warranty			
59.	Rust Proofing	Min. Factory Warranty	
60.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
61.	Powertrain	Min. 5 yr./100,000 Mile	
Optional Equipment Items			
62.	45-Day Tags		
63.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
64.	Wheel Cover		
65.	Hybrid Engine		
66.	Inside Rear-Door Locks Inoperable		
67.	Inside Rear-Door Handles Inoperable		
68.	Inside Windows-Rear-Power Delete		
69.	Heated Side View Mirrors		
70.	Carpet		
71.	Red/White Dome Light in Cargo Area		
72.	Perimeter Anti-Theft Alarm		
73.	Remote Keyless Entry Key FOB w/o Key Pad - Deduct		
74.	Rear Console Plate		
75.	Grille LED Lights, Siren & Speaker Pre-Wiring		
76.	Hitch		
77.	SYNC		
78.	Rear Light Solution – Blue/Blue for Cargo Area		
79.	Backup Camera		
80.	Street Appearance Package		
81.	Additional Option Package (Bidder to Specify Type)		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULEITEM #3 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
160 DAYS A.R.O. (SEE IV.A.)	Chicago, Illinois		
CONTRACTOR:	MFG:	MODEL:	MODEL NUMBER:
Larkwood Greene Enterprises LLC DBA Larkin Greenwood Ford	Ford	Police Interceptor	K8A
REAR END GEAR RATIO: 3.73			
ITEM ID NO.: 38801	UNIT PRICE: \$ 31,984.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38784	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.35
38785	Minimum Delivery Charge	\$ 105.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 7.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38786	45 DAY TAG	45-Day Tags	\$ 19.50
38787	ADD REMOTE/KEY	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 160.00
38791	65L	Wheel Cover	\$ 59.00
38802	99W	Hybrid Engine	\$ 3,539.00
38803	68G	Inside Rear-Door Locks Inoperable	\$ 74.00
*	INCL. 68G	Inside Rear-Door Handles Inoperable	\$ 0.00
*	INCL. 68G	Inside Windows-Rear-Power Delete	\$ 0.00
38790	549	Heated Side View Mirrors	\$ 59.00
38804	16C	Carpet	\$ 124.00
38805	17T	Red/White Dome Light in Cargo Area	\$ 49.00

* Indicates included with option 68G

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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PRICE SCHEDULE (CONT'D)

ITEM #3 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD (CONT'D)

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38789	593	Perimeter Anti-Theft Alarm	\$ 119.00
Specify on P.O.	NO REMOTES	Remote Keyless Entry Key FOB w/o Key Pad - Deduct	\$ 0.00
38806	85R	Rear Console Plate	\$ 44.00
38807	GRILL LEDS 60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$ 395.00
STD.	TRAILER HITCH	Hitch	STD.
STD.	SYNC	SYNC	STD.
38808	66C	Rear Light Solution – Blue/Blue for Cargo Area	\$ 499.00
38809	19V	Backup Camera	\$ 229.00
38788	65U	Street Appearance Package	\$ 389.00
		Additional Option Package (Bidder to Specify Type):	
38810	ROAD READY	LED LIGHT BAR, CAGES, LEDS, & EQUIP	\$ 6,699.00
		Additional Option Package (Bidder to Specify Type):	
38811	99C	3.0L ECHOBOOST	\$ 3,833.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Medium Brown Metallic BU, Arizona Beige Metallic Clearcoat E3, Vermillion Red E4, Oxford White YZ, Blue Metallic FT, Smokestone Metallic HG, Kodiak Brown Metallic J1, Iconic Silver Metallic JS, Silver Grey Metallic TN, Agate Black UM, Dark Toreador Red Metallic JL, Dark Blue LK, Royal Blue LM, Light Blue Metallic LN, Sterling Grey Metallic UJ, Carbonized Grey M7, Medium Titanium Metallic YG

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS

AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 4

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Dodge	No Equivalent Offer
2.	Manufacturer Model	Durango	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/Cylinder)	3.6L V-6	
4.	Horsepower (Net HP)	293	
5.	Transmission	Automatic	
6.	Drive Type	All Wheel Drive	
7.	Alternator (amps)	220	
8.	Flexible Fuel Vehicle (FFV)	Required	Not Available
9.	Battery (CCA)	800 (cold cranking amps)	
10.	Cooling System	Heaviest Duty Available	
11.	EPA Estimated Mileage (City/Highway MPG)	18/25	
12.	Pursuit Rated	Required	
Driveability			
13.	Steering	Electric Power-Assist	
14.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
15.	Number of Doors	4	
16.	Wheelbase (in.)	119	
17.	Body Side Molding (Installed)	Not Required	
18.	Exterior Mirrors – Right & Left Mounted	Power Remote	
19.	Paint – Specify Standard Colors	Standard	
20.	Left Handed Spotlight, Pillar Mounted	Required	
21.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
22.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	Full Size Spare Tire
Safety			
23.	Air Bag Restraint System (Driver & Passenger)	Required	
24.	Supplement Restraint System (Driver & Passenger)	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 4

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
25.	Seating Capacity	5	
26.	Seat Covering	Cloth FR, Vinyl RR	
27.	Floor Covering	Heavy Duty Rubber	
28.	Front Seat Type	Bucket Adjustable – No Center Console	
29.	Rear Seat Type	Split 60/40 Bench	
Interior			
30.	Arm Rest on Front Doors	Required	
31.	Foam Front Seat Cushion	Required	
32.	Trunk Light	Automatic	
33.	Interior Lighting	Overhead Dome & Map or Dome Driver Light	
34.	Interior Rear View Mirror	Day/Night	
Dimensions			
35.	Fuel Capacity (Gal.)	24.6	
36.	Base Curb Weight (lbs.)	4,800	
37.	Headroom (Front/Rear) (in.)	39/39	
38.	Leg Room (Front/Rear) (in.)	40/38	
39.	Hip Room (Front/Rear) (in.)	57/42	
40.	Shoulder Room (Front/Rear) (in.)	58/50	
41.	Interior Volume/ Passenger Volume (cu. ft.)	99.2 cu. Ft.	
Accessories			
42.	2 Sets of Keys with FOB Enabling Electronic Keyless Entry	Required	
43.	Glass	High Strength, Factory Tint	
44.	Rear Window Defroster	Wired in Glass	
45.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
46.	Intermittent Windshield Wipers	With Dual Speed	
47.	Air Conditioning	Required	
48.	Radio – Factory Installed	AM/FM	
49.	12 Volt Power Outlet, in Front Compartment	Required	
50.	Speedometer/ Standard Gage Package	Required	
51.	Hood Latch Release	Inside Passenger Compartment only, by Driver Side	
52.	Dual Horns, Factory Installed	Required	

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD
Item Number 4

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Accessories			
53.	Electronic Door Locks/ Electronic Windows	Driver Control Lock Out (Required)	
54.	Rear Window Wiper/Washer	If applicable	
55.	Remote Control Rear Gate Release by Driver	Required, if available	
56.	Rear Door	Lift Gate	
57.	Electronic Door Locks / Electronic Windows	Required	
58.	Tilt Wheel & Cruise Control	Required	
Warranty			
59.	Rust Proofing	Min. Factory Warranty	
60.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
61.	Powertrain	Min. 5 yr./100,000 Mile	
Optional Equipment Items			
62.	45-Day Tags		
63.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
64.	Wheel Cover		
65.	Engine: 5.7L V8 HEMI MDS VVT		
66.	Inside Rear-Door Locks Inoperable		
67.	Inside Rear-Door Handles Inoperable		
68.	Inside Windows-Rear-Power Delete		
69.	Heated Side View Mirrors		
70.	Carpet		
71.	Red/White Dome Light in Cargo Area		
72.	Perimeter Anti-Theft Alarm		
73.	Remote Keyless Entry Key FOB w/o Key Pad - Deduct		
74.	Rear Console Plate		
75.	Grille LED Lights, Siren & Speaker Pre-Wiring		
76.	Hitch		
77.	Skid Plate Group		
78.	Rear Light Solution – Blue/Blue for Cargo Area		
79.	Backup Camera		
80.	Street Appearance Package		
81.	Additional Option Package (Bidder to Specify Type)		

PRICE SCHEDULEITEM #4 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
90-180 DAYS A.R.O. (SEE IV.A.)	Detroit, Michigan		
CONTRACTOR:	MFG:	MODEL:	MODEL NUMBER
Greve Chrysler Jeep Dodge of Van Wert	Dodge	Durango	WDEE75
REAR END GEAR RATIO: 3.45			
ITEM ID NO.: 38812	UNIT PRICE: \$ 31,100.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38784	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.35
38785	Minimum Delivery Charge	\$ 75.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 10.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38786	Temp	45-Day Tags	\$ 18.50
38813	XCS	Additional Set of Keys with FOB Enabling Electronic Keyless Entry (Must be ordered with vehicle)	\$ 99.00
38814	WP1	Wheel Cover- Aluminum Wheels	\$ 348.00
38815	22Z	Engine: 5.7L V8 HEMI VVT	\$ 2,994.00
38803	CW6	Inside Rear-Door Locks Inoperable	\$ 74.00
*	INCL. With CW6	Inside Rear-Door Handles Inoperable	\$ 0.00
*	INCL. With CW6	Inside Windows-Rear-Power Delete	\$ 0.00
STD.	Standard	Heated Side View Mirrors	STD
38804	CKD	Carpet	\$ 124.00
N/A	N/A	Red/White Dome Light in Cargo Area	N/A
38789	LSA	Perimeter Anti-Theft Alarm	\$ 149.00
N/A	N/A	Remote Keyless Entry Key FOB w/o Key Pad - Deduct	N/A
N/A	N/A	Rear Console Plate	N/A
38807	PW-AM	Grille LED Lights, Siren & Speaker Pre-Wiring	\$ 225.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)ITEM #4 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V6 – AWD (CONT'D)

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38816	AHX	Trailer Tow Package	\$ 844.00
38817	ADL	Skid Plate Group	\$ 294.00
38808	RLS-AM	Rear Light Solution – Blue/Blue for Cargo Area	\$ 799.00
STD.	Standard	Backup Camera	STD
N/A	N/A	Street Appearance Package	N/A
		Additional Option Package (Bidder to Specify Type):	
38818	XAN	Blind Spot Cross Path Detection	\$ 494.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Billet, DB Black, Destroyer Gray, Granite, Reactor Blue, Redline 2, White Knuckle

SPECIFICATIONSAUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V8 – RWD (4x2)
Item Number 5

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Chevrolet	No Equivalent Offer
2.	Manufacturer Model	Tahoe	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/Cylinder)	5.3L, V8	
4.	Horsepower (Net HP)	355	
5.	Transmission	Automatic, 10 Speed	
6.	Drive Type	Rear 2-Wheel Drive	
7.	Alternator (amps)	150	
8.	Flexible Fuel Vehicle (FFV)	Bidder to Specify if Available	Not Available
9.	Battery (CCA)	720	
10.	Cooling System	Heaviest Duty Available	
11.	EPA Estimated Mileage (City/Highway MPG)	15/22 (Gasoline)	
Drivability			
12.	Steering	Electric Power-Assist	
13.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
14.	Number of Doors	4	
15.	Wheelbase (in.)	120.9	
16.	No Body Side Molding	Required FR & RR	
17.	Exterior Mirrors – Right & Left Mounted	Power Remote	
18.	Paint – Specify Standard Colors	Standard	
19.	Left Handed Spotlight, Pillar Mounted	Required	
20.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
21.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	Full Spare
22.	Assist Steps	Required	
Safety			
23.	Air Bag Restraint System (Driver & Passenger)	Required	
24.	Supplement Restraint System (Driver & Passenger)	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V8 – RWD (4x2)
Item Number 5

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
25.	Seating Capacity	6	
26.	Seat Covering	Cloth FR, Vinyl RR	
27.	Floor Covering	Heavy Duty Rubber	
28.	Front Seat Type	Bucket Adjustable – No Center Console	
29.	Rear Seat Type	Split 60/40 Bench	
Interior			
30.	Arm Rest on Front Doors	Required	
31.	Foam Front Seat Cushion	Required	
32.	Trunk/Cargo Light	Automatic	
33.	Interior Lighting	Overhead Dome & Map or Dome Driver Light	
34.	Interior Rear View Mirror	Day/Night	
Dimensions			
35.	Fuel Capacity (Gal.)	24	
36.	Base Curb Weight (lbs.)	5,200	
37.	Headroom (Front/Rear) (in.)	42/38	
38.	Leg Room (Front/Rear) (in.)	45/39	
39.	Hip Room (Front/Rear) (in.)	60/60	
40.	Shoulder Room (Front/Rear) (in.)	64/65	
41.	Interior Cargo Area/ Cargo Area Seats Folded Down (cu. ft.)	25.5/72.6	
Accessories			
42.	Keyed Door Lock (Driver Side Minimum)	Power w/Remote Keyless Entry	
43.	Glass	High Strength, Factory Tint	
44.	Rear Window Defroster	Wired in Glass	
45.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
46.	Intermittent Windshield Wipers	With Dual Speed	
47.	Air Conditioning	Required	
48.	Radio – Factory Installed	AM/FM	
49.	Radio Suppression System	Required	
50.	12 Volt Power Outlet, in Front Compartment	Required	
51.	Fuel at Delivery	½ Tank	
52.	Speedometer/ Standard Gage Package	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V8 – RWD (4x2)
Item Number 5

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Accessories			
53.	Hood Latch Release	Inside Passenger Compartment only, by Driver Side	
54.	Dual Horns, Factory Installed	Required	
55.	Electronic Door Locks/ Electronic Windows	Driver Control Lock Out (Required)	
56.	Rear Window Wiper/Washer	If applicable	
57.	Remote Control Rear Gate Release by Driver	Required, if available	
58.	Rear Door	Lift Gate	
Warranty			
59.	Rust Proofing	Min. Factory Warranty	
60.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
61.	Powertrain	Min. 5 yr./60,000 Mile	
Optional Equipment Items			
62.	45-Day Tags		
63.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
64.	4-Wheel Drive (4x4)		
65.	Grill Lamps & Siren Speakers Wiring		
66.	Horn & Siren Circuit Wiring		
67.	Auxiliary Ground Studs		
68.	Carpet		
69.	No Spotlight		
70.	No Daytime Running Lights		
71.	Locking Differential		
72.	Special Paint: Red		
73.	Inoperative Inside Rear Door Locks & Handles		
74.	Inoperative Rear Window Switches		
75.	XM Radio Delete		
76.	Bucket Seats with Console		
77.	High Polished Aluminum Wheels		
78.	Max Trailering		
79.	Pursuit Police Package		
80.	2nd Row Vinyl Seats w/ Cloth Front		
81.	Front Center Seat (20%Seat) Delete		
82.	Red & White Front Auxiliary Dome Lighting		
83.	Additional Option Package (Bidder to Specify Type)		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULEITEM #5 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V8 – RWD (4x2)

DELIVERY: 60-90 DAYS A.R.O. (SEE IV.A.)	INDICATE CITY/STATE OF MANUFACTURER: Arlington, Texas		
CONTRACTOR: Ganley Chevrolet of Aurora	MFG: GM	MODEL: Tahoe 2WD (PPV) Police Pursuit Vehicle	MODEL NUMBER: CC15706
REAR END GEAR RATIO: 3.23			
ITEM ID NO.: 38819	UNIT PRICE: \$ 34,167.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38784	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
38785	Minimum Delivery Charge	\$ 25.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 4.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38786	Specify on PO	45-Day Tags	\$ 20.00
38787	AMF (4 Keys & Fobs)	Additional Set of Keys with FOB Enabling Electronic Keyless Entry- Includes Programming (4)	\$ 231.00
Specify on PO	Key & FOB Programming Credit	Key & FOB Programming Credit	\$ -40.00
38820	5W4 (SSV) Special Service Vehicle	4-Wheel Drive (4x4)	\$ 2,878.00
38821	6J3	Grill Lamps & Siren Speakers Wiring	\$ 87.00
38822	6J4	Horn & Siren Circuit Wiring	\$ 52.00
STD.	Standard Included	Auxiliary Ground Studs	STD.
38804	B30	Carpet	\$ 185.00
Specify on PO	No Spotlight Credit	No Spotlight	\$ -680.00
38823	9G8 Delete No Day Time Lights	No Daytime Running Lights	\$ 48.00
STD	G-80 STD Included	Locking Differential	STD
38824	TGK&5T4&V76	Special Paint: Red (5T4) Includes All Body Parts Red (V76) Includes Tow Hooks	\$ 713.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)ITEM #5 – AUTOMOBILE – POLICE SPECIAL – SPORT UTILITY VEHICLE – FULL SIZE – 4 DOOR – V8 – RWD (4x2). (CONT'D)

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38906	6N6	Inoperative Inside Rear Door Locks & Handles	\$ 59.00
38907	6N5	Inoperative Rear Window Switches	\$ 54.00
Specify on P.O.	U2J	XM Radio Delete	\$ 0.00
38908	A50 Bucket Seats D07 Center Console	Bucket Seats with Console Requires PQA 1FL Safety Package	\$ 333.00
38909	PQA	1FL Safety Package Includes: (UE4) Following Distance Indicator, (UEU) Forward Collision Alert, (UHX) Lane Keep Assist, (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking.	\$ 375.00
38910	RD4 20X9 Wheels Painted Aluminum	High Polished Aluminum Wheels	\$ 760.00
38911	NHT	Max Trailering	\$ 333.00
38912	9C1 (PPV) 4WD	Pursuit Police Package 4WD	\$ 3,294.00
Specify on P.O.	5T5	2 nd Row Vinyl Seats w/ Cloth Front	\$ 0.00
Specify on P.O.	5Y1	Front Center Seat (20% Seat) Delete	\$ 0.00
38913	6C7	Red & White Front Auxiliary Dome Lighting	\$ 162.00
38914	BTV Remote Start	Additional Option Package (Bidder to Specify Type): Remote Start	\$ 285.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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, Additional Option Packages, Units to Evaluate with a "0" value, and Safety Equipment Options specified by the Bidder, will not be used in the vehicle evaluation.

When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: G9K Satin Steel Metallic, GAZ Summit White, GBA Black, GJL Shadow Gray Metallic
GJW Empire Beige Metallic, GLU Midnight Blue Metallic, GS6 Graywood Metallic

Index No.: GDC050

Eff. Date: 12/30/20

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SPECIFICATIONS

ITEM #6 – AUTOMOBILE – POLICE SPECIAL – PICKUP – 4 DOOR – V6 – AWD

Item Number 6

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Brand			
1.	Manufacturer Make	Ford	No Equivalent Offer
2.	Manufacturer Model	F-150 Police Responder	No Equivalent Offer
Powertrain			
3.	Engine Type (Liter/ Cylinder)	3.5L, V6	
4.	Horsepower (Net HP)	375	
5.	Transmission	Automatic	
6.	Drive Type	All Wheel Drive	
7.	Alternator (amps)	Manufacturer Standard	
8.	Flexible Fuel (FFV)	Not Required	
9.	Battery (CCA)	Manufacturer Standard	
10.	Cooling System	Heaviest Duty Available	
11.	EPA Estimated Mileage (City/Highway MPG)	17/23	
12.	Pursuit Rated	Required	
Drivability			
13.	Steering	Electric Power-Assist	
14.	Power Antilock Brakes (ABS) Front & Rear	Required	
Exterior			
15.	Body Side Moldings	Manufacturer Standard	
16.	Rear Door Type	Locking Tailgate	
17.	Bed Length (ft.)	5.5	
18.	Rear Step Bumper	Manufacturer Standard	
19.	Paint – Specify Standard Colors	Standard	
20.	Left Handed Spotlight, Pillar Mounted	Required	
21.	Tires – Pursuit/Speed Rated per Manufacturer Recommendations	All Season, Steel Belted, Black Wall	
22.	Spare Tire/Wheel/Mending Kit	Bidder to Specify	Full Size Spare
Safety			
23.	Restraint System (Driver & Passenger)	Required	
24.	Supplement Restraint System (Driver & Passenger)	Required	
25.	Power Antilock Brakes (Front and Rear)	Required	
26.	Rear Camera	Required	
27.	Factory Installed Running Boards	Required	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS (CONT'D)ITEM #6 – AUTOMOBILE – POLICE SPECIAL – PICKUP – 4 DOOR – V6 – AWD
Item Number 6

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Seating			
28.	Seating Capacity	5	
29.	Front Seat Type	Bucket	
30.	Seat Covering	Cloth	
31.	Floor Covering	Vinyl	
Dimensions			
32.	Wheelbase (in.)	145	
33.	Fuel Capacity (Gal.)	26	
34.	Headroom (Front/Rear) (in.)	40/40	
35.	Leg Room (Front/Rear) (in.)	43/43	
36.	Hip Room (Front/Rear) (in.)	62/64	
37.	Shoulder Room (Front/Rear) (in.)	66/65	
38.	Cargo Volume (cu. ft.)	51	
39.	Payload (lbs.)	2,030	
40.	Gross Vehicle Weight Rating (GVWR)(lbs.)	7,000	
Accessories			
41.	Air Conditioning	Required	
42.	Tilt Wheel & Cruise Control	Required	
43.	Glass	High Strength, Factory Tint	
44.	Rear Window Defroster	Wired in Glass	
45.	Fresh Air Temperature Controlled Heater	With Windshield Defrosters	
46.	Power Windows & Door Locks	Required	
47.	Keyed Door Locks	Required	
48.	2 Sets of Keys with FOB Enabling Electronic Keyless Entry	Required	
49.	Intermittent Windshield Wipers	Required	
50.	Radio	Standard AM/FM (less SAT)	
51.	Radio Suppression System	Required	
52.	Exterior Rear View Mirror	Dual	
53.	Cargo Dome Light	Automatic	
54.	Fuel at Delivery	½ Tank	
55.	Speedometer/ Standard Gage Package	Required	

SPECIFICATIONS (CONT'D)ITEM #6 – AUTOMOBILE – POLICE SPECIAL – PICKUP – 4 DOOR – V6 – AWD
Item Number 6

Line No.	Standard Specification Items	Minimum Requirements	Equivalent Offer
Warranty			
56.	Rust Proofing	Min. Factory Warranty	
57.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
58.	Powertrain	Min. 5 yr./100,000 Mile	
Optional Equipment Items			
59.	45-Day Tags		
60.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
61.	Trailer Tow Package		
62.	Backup Alarm System		
63.	Pre-Collision Assist w/ Pedestrian Detection		
64.	Daytime Running Lamps		
65.	Fog Lamps		
66.	Integrated Trailer Brake Controller		
67.	Power Glass Heated Sideview Mirrors		
68.	Manual Folding Power Glass Trailer Tow Mirror		
69.	LED Sideview Mirror Spotlights		
70.	Reverse Sensing System		
71.	Bed Divider		
72.	Drop-In Bedliner		
73.	Spray-In Bedliner		
74.	LED Red/Blue Warning Strobes		
75.	LED Amber Warning Strobes		
76.	Additional Option Package:		

PRICE SCHEDULEITEM #6 – AUTOMOBILE – POLICE SPECIAL – PICKUP – 4 DOOR – V6 – AWD

DELIVERY:	INDICATE CITY/STATE OF MANUFACTURER:		
160 DAYS A.R.O. (SEE IV.A.)	Kansas City, Missouri		
CONTRACTOR:	MFG:	MODEL:	MODEL NUMBER:
Larkwood Greene Enterprises LLC DBA Larkin Greenwood Ford	Ford	F-150 Responder	W1P
REAR END GEAR RATIO: 3.55			
ITEM ID NO.: 38915	UNIT PRICE: \$ 32,887.00		

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
38784	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.35
38785	Minimum Delivery Charge	\$ 105.00

Delayed Delivery Daily Storage Charge (see Section IV, D. Delayed Delivery; failure to include a dollar amount at bid submission for the Daily Storage Charge will be interpreted as \$0.00.) (Will not be used for evaluation): \$ 7.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
38786	45 DAY TAG	45-Day Tags	\$ 19.50
38916	EXTRA FOB & KEY	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 269.00
38816	53A	Trailer Tow Package	\$ 1,089.00
38917	85H	Backup Alarm System	\$ 144.00
38918	43P	Pre-Collision Assist w/ Pedestrian Detection	\$ 144.00
38919	942	Daytime Running Lamps	\$ 44.00
38920	595	Fog Lamps	\$ 139.00
38921	67T	Integrated Trailer Brake Controller	\$ 274.00
38922	54R	Power Glass Heated Sideview Mirrors	\$ 304.00
38923	54Y	Manual-Folding Power Glass Trailer Tow Mirror	\$ 394.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULEITEM #6 – AUTOMOBILE – POLICE SPECIAL – PICKUP – 4 DOOR – V6 – AWD

38924	59S/57Q/924	LED Sideview Mirror Spotlights	\$ 494.00
38925	76R	Reverse Sensing System	\$ 274.00
38926	90D/55D	Bed Divider	\$ 675.00
38927	96P	Drop-In Bedliner	\$ 349.00
38928	96W	Spray-In Bedliner	\$ 595.00
38929	RED BLUE LEDS	LED Red/Blue Warning Strobes	\$ 795.00
38930	AMBER LEDS	LED Amber Warning Strobes	\$ 695.00
38931	ROAD READY	Additional Option Package (Bidder to Specify Type): LED LIGHT BAR CAGES, LEDS EQUIPMENT	\$ 6,299.00

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

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When an ordering entity requests an unspecified option, the Bidder will be required to submit an invoice displaying invoice pricing and the markup for the unspecified option.

List standard paint colors: Stone Gray1, Agate Black UM, Magnetic J7, Blue Jeans N1, Race Red, Velocity Blue E7, Iconic Silver JS, Oxford White YZ

BUILD OUT SCHEDULE

Amend #	Amend Date	OAKS #	Make & Model/Vehicle Description	Requisition Approval Date	Order to Dealer Date	Dealer Order Cut Off Date	Price Protection (Yes/No)
N/A	N/A	N/A	Item #1 – Automobile – Police Special – Sedan – 4 Door – V6 – AWD Ford Interceptor Police Sedan	N/A	N/A	N/A	N/A
		38783	Item #2 – Automobile – Police Special – Sedan – Full Size – 4 Door – V8 – AWD Dodge Charger				
		38801	Item #3 – Automobile – Police Special – Sport Utility Vehicle – Full Size – 4 Door – V6 – AWD Ford Interceptor Police SUV				
		38812	Item #4 – Automobile – Police Special – Sport Utility Vehicle – Full Size – 4 Door – V6 – AWD Dodge Durango				
		38819	Item #5 – Automobile – Police Special – Sport Utility Vehicle – Full Size – 4 Door – V8 – RWD (4x2) Chevrolet Tahoe				
		38915	Item #6 – Automobile – Police Special – Pickup – 4 Door – V6 – AWD Ford F-150				

Key
Requisition Approval Date - Last day to have requisitions submitted, approved by ordering agency, and routed for central approval.
Order to Dealer Date - Last day to submit Purchase Orders to the dealer.
Dealer Order Cut Off Date - Last day dealer can submit order to manufacturer.
Price Protection Yes - Model Year 20 is available at Model Year 19 contract pricing.

Note: If the vehicle has been price protected, please contact the dealer to confirm date of delivery as MY20 vehicles may not start production until a later date.

CONTRACTOR INDEX

CONTRACTOR AND TERMS:



65288
Greve Chrysler Jeep Dodge of Van Wert
756 West Ervin Road
Van Wert, OH 45891

CONTRACT NO.: RS900321-1

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT:
Dave Matarese

Toll Free: (855) 246-4052
Telephone: (419) 238-3944
FAX: (866)-248-8919
E-mail: dave.matarese@grevechrysler.com

Preferred Method of receiving Purchase Orders:

E-mail: dave.matarese@grevechrysler.com



257818
Ganley Chevrolet of Aurora
310 W. Garfield RD
Aurora, OH 44202

CONTRACT NO.: RS900321-2

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT: Terry McCafferty

Toll Free: (888) 899-5543
Telephone: (330) 562-8585
FAX: (330) 995-7070
E-Mail: tmccafferty@ganleyauto.com

Preferred Method of receiving Purchase Orders:

E-Mail: tmccafferty@ganleyauto.com



276137
Larkwood Greene Enterprises LLC DBA Larkin Greenwood Ford
2350 N. Park Road
Connersville, IN 47331

CONTRACT NO.: RS900321-3

DELIVERY: See Price Schedule

TERMS: Net 30 Days

CONTRACTOR'S CONTACT: Frank Beaver

Toll Free: (877) 835-5840 ext. 9009
Telephone: (614) 570-0702
FAX: (513)-672-9762
E-Mail: frank@fleetsharepro.com

Preferred Method of receiving Purchase Orders:

E-Mail: frank@fleetsharepro.com

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Cruiser Purchase Worksheet

Date: 1/14/21

Sergeant McDonnell

Type of Vehicle to purchase: 2021 Ford Transit -250 Prisoner Transport Van

Vendor:

State Bid #:

Number of vehicles to purchase: 1**Cost of vehicle:** \$ 31,900

(See attached quote)

REM Estimate: \$2,877.00**Dodd's Body Shop:** \$0**Watch Guard:** \$5,500.00**PARR Upfitting:** \$36,151.77

(See attached quote)

Computer/ stand \$4,576.17**Radar w/ mounts:** \$1,189.00

(See attached Quote)

Total: **\$82,193.94**

Other (quote must be attached):

Vendor: \$

Vendor: \$

Vendor: \$

Vendor: \$

10% buffer will be added in to total price

\$90,413.34

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Quote

Page 1 of 3

Parr Public Safety Equipment

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

Date	1/8/2021
Estimate #	EST25891

Bill To

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

Ship To

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

Expires	Sales Rep	Memo	PO #
4/8/2021	E001 Alspach, Dan L	2021 transport van	
Terms	Build ID	Quote Approval Signature	

Line	Item #	Vendor	Qty	Units	Description	Rate	Amount	Note
1	Note		1	EA	"Prisoner Transport 60" H X 120" L Insert for 2015-2021 Ford Transit Medium Roof Long Length 148" WB Cargo Van	0.00	0.00	
2	2100HAV	Havis S...	1		Prisoner Transport 60" H X 120" L Insert For 2015-2021 Ford Transit Medium Roof Long Length 148" WB Cargo Van	15,195.00	15,195.00	
					Part # PT-F06-120-2B			
3	PT-A-103	Havis S...	1		Ford Transit rear Step Assembly	590.77	590.77	mount in the middle
4	PT-A-504	Havis S...	1		HVAC adapter kit cover for Ford Transit PTV	166.51	166.51	
5	PT-A-904	Havis S...	1		Havis Prisoner Transport Sound Deadening Insulation Option (1) 30 foot roll of 1" thick by 54" wide material	1,160.93	1,160.93	
6	PT-A-503	Havis S...	1		Ford Transit van vent adapter kit connects to OEM rear a/c blower and front heater blower	553.24	553.24	
7	PT-A-203	HAVIS	1	EA	Transit side step	564.94	564.94	
8	PELCC	Whelen	2	EA	Perimeter Enhancement Light Chrome Flange White	168.00	336.00	put on each rear door for ground scene light in rear
9	PT-A-909	Havis S...	1		Havis Prisoner Transport Intercom System Option	597.72	597.72	
10	2100HAV	Havis S...	1		Prisoner Transport Thermometer Option	175.00	175.00	
					Part # PT-A-910			
11	2100HAV	Havis S...	1		Prisoner Transport Power Vent Opti...	535.00	535.00	
					Part # PT-A-921			
12	335CL-0002	Unlty	2		6 in. Spotlight-LED-Black Head	334.00	668.00	
13	29RH	Unlty	1	EA	Spotlight Mount Kit '09 Ford Ranger Driver Side	44.00	44.00	
					this is for passenger side			
14	29	Unlty	1		Spotlight mount kit 2015 Ford Transit Driver side	44.00	44.00	
15	T52125	TIGER T...	1	Pair	TIGER TOUGH 2014-2019 FORD TRANSIT SEAT COVERS	301.15	301.15	
16	Freight		1	EA	Freight for prisoner transport system	500.00	500.00	
17	BK0534TRN15T150	SETINA	1	EA	FORD TRANSIT T150, T250, T350 PUSH BUMPER	399.20	399.20	
18	FIRE5	Shield F...	1	EA	25614R Fire Extinguisher 5lb with Vehicle	45.00	45.00	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Parr Public Safety Equipment

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

Date	1/8/2021
Estimate #	EST25891

Line	Item #	Vendor	Qty	Unit	Description	Rate	Amount	Note
19	SC-920-5	Santa C...	1	EA	Bracket UNIVERSAL RAIL GUN RACK WITH NEW SC-6 XL LOCK (over head gun rack for ar and shotgun)	281.69	281.69	
20	SA315P	Whelen	1	EA	Projector™ Compact 100W Composite Speaker 122db	195.00	195.00	
21	SAK1	Whelen	1	Kit	SA315 MOUNT KIT UNIVERSAL (mount on push bumper)	0.00	0.00	
22	295SLSA6	Whelen	1	EA	Siren Amplifier w/ 9 Switch Light Control Programmable Tones High Current Switching #295SLSA6	399.00	399.00	
23	I2D	Whelen	2	EA	DUO Ion Super-LED Lighthouse Red/White w/ Black Housing #01-066F896053F driver side on push bump and side of pusher bumper	115.00	230.00	
24	I2E	Whelen	2	EA	DUO Ion Super-LED Lighthouse Blue/White w/ Black Housing #01-066F896023F Passenger side on push bumper and side of push bumper	130.40	260.80	
25	IONK1B	Whelen	2	EA	Ion Swivel Mount Bracket Black (brackets for sides of push bumper lights)	27.20	54.40	
26	M4D	Whelen	2	EA	M4 Series Linear Super-LED Surface Mount Red/White Split (driver side underneath head light) (driver side on side view mirror)	175.00	350.00	
27	M4E	WHELEN	2	EA	M4 LED FLASHER WHITE/BLUE (passenger side underneath headlight) (passenger side on side view mirror)	175.00	350.00	
28	M4TB15B	WHELEN	1	EA	M4 BUMPER MT FLANGE BLK PA... (for above lights on front fender)	57.60	57.60	
29	M6V2B	Whelen	2		M6 V-Series Warning w/ perimeter light Blue (passenger front side up top) (driver rear side up top) (use for alley light also)	480.80	961.60	
30	M6V2R	Whelen	2		M6 V-SERIES LIGHT RED (passenger rear side up top) (driver front side up top) (use for alley light also)	480.80	961.60	
31	TLIB	Whelen	2	EA	ION T-SERIES LINEAR LT BLUE (one on each rear swing out door)	108.00	216.00	
32	2100WHE	Whelen	1	EA	(2) REAR LT PODS FORD TRANSIT model # M6PT5R part # 01-0487968-00A	449.00	449.00	
33	M6C	Whelen	2		M6 Super-LED lighthouse White (middle of rear pods) lay out will be red/ white/red Blue/white/blue	183.20	366.40	
34	M6R	Whelen	2	EA	M6 Super-LED lighthouse Red, with Red Lens driver side rear pod layout will be Red/ white/ red	183.20	366.40	
35	M6B	Whelen	2	EA	M6 Super-LED lighthouse Blue passenger side rear pod layout will be blue/white/blue	183.20	366.40	

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Parr Public Safety Equipment

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

Date 1/8/2021

Estimate # EST25891

Line	Item #	Vendor	Qty	Units	Description	Rate	Amount	Note
36	GB2SP3J	Whelon	1	EA	54' Legacy Wo-Can DUO Super-LED lightbar w/ TD/ALY Red/Blue	1,999.00	1,999.00	
37	SLFLASH	Whelon	1	EA	SMART-LOGIC FLASHER part # 01-0688156-02C (8 outputs, 6 to have rear pods act as traffic advisor) (2 to flash headlights, wig wags)	199.20	199.20	
38	ETFBSSN-P	Sound Off	1	EA	Flasher 100% solid state (tail light flasher) flash white and red	51.59	51.59	
39	210HAV	Havis S...	1		2015-2021 Ford Transit Passenger Side Mount Package Part # PKG-PSM-383	585.00	585.00	
40	C-2410-H	HAVIS	1	EA	24"Enclosed Console 10" High Housing	381.87	381.87	
41	C-TMW-TRNST-01	Havis S...	1		Trak-Mount Kit for 2015 Ford Transit Van	166.24	166.24	
42	C-CUP2-I	Havis S...	1	EA	Dual Cup Holder, Internal Mount, C-Series, 4" Plate	37.24	37.24	
43	C-AP-0095-L	Havis S...	1		Havis Console, 0' Accessory Pocket W/Hinged Lid & Lock, 9.5' Deep	119.52	119.52	
44	MMSU-1	Magnetic	3	EA	Magnetic Mic single unit (two for radio and different placements, console different but reference cruisers) Like to have officer either place it in middle of console or front of console (one for pa on bracket)	34.95	104.85	
45	C-MCB	Havis S...	1	EA	Mic Clip Bracket (for pa)	12.41	12.41	
46	PDU8S	D&R Ele...	1	EA	Power distribution unit with bolts and screw terminals	292.50	292.50	
47	PDU Harness		1	EA	Wire harness for power distribution unit	60.00	60.00	
48	Installation Supplies		1	EA	Misc installation hardware, wire, connectors, breakers/fuses, supplies including plywood to mount prisoner compartment on and paint rear pod housing white.	250.00	250.00	
49	Freight		1	EA	Freight Added at Time of Shipment *of additional equipment not including prisoner compartment*	150.00	150.00	
50	Installation / In Shop		1	EA	Installation / In Shop of above listed equipment and customer supplied Install above listed items and Customer provided items to include: -computer and dock with power supply -camera system (3) total (watch guard, place one up front and one in each prisoner containment area -radio -console layout should be same as recent cruisers	4,000.00	4,000.00	

Total

\$36,151.77

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)



KEYD ALIKE ?

12.c.a

Cincyautos, Inc. D.B.A.

Phone: (866) 427-5575

Deal No. _____

LEBANON FORD

VEHICLE PURCHASE CONTRACT AND/OR DEPOSIT RECEIPT

Date 1/13/2021Salesperson Richard Supe

Cust. No. _____

Order # _____

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

PURCHASER

VEHICLE

Name Reynoldsburg Division of Police
 Address 7240 E Main St
 City Reynoldsburg State OH
 County _____ Zip Code 43068
 Home Phone _____ Bus. Phone _____
 Cell Phone (1) 614-949-2458 Cell Phone (2) _____
 Email kmcconnell@reypd.com

☒ NEW ☐ DEMO ☐ RENTAL UNIT ☐ USED
Yr. 2021 Make Ford Stock No. ORDERModel transit 250 MR Body Type CARGO VANColor WHITE Top _____ Trim _____V.I.N. ORDER

Priced using 2020 state bid #RS901720

Base price of \$27,604.00

Included options: Medium roof \$3500.00, 57G Rear AC/Heat w/o controls in rear \$799.00

TRADE-IN (1)		PURCHASE	
Yr	Make	Selling Price	31900
Model		Protection Package	
Vin #		Added Equip.	0
Mileage		Doc Fee	0
Stock #		Ext Serv Agrmt	0
TRADE-IN (2)			
Yr	Make		
Model			
Vin #		SUB TOTAL	31900
Mileage		Sales Tax	0
Stock #		New License ☐	0
Combined Allowance	0	Trans ☐	0
Deposit		Temp ☐	0
Cash Due	0	Title ☐	0
Rebate	0	TOTAL CASH PRICE	31900.00
TOTAL CREDITS	0.0		(0.0)

TERMS AND CONDITIONS

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

NEGATIVE EQUITY TRANSFER AGREEMENT

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

X _____
 Purchaser(s)

WARRANTY INFORMATION/OWNER DECLARATION

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

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

I/WE HEREBY CERTIFY THAT I/WE HAVE ACCEPTED DELIVERY OF THE VEHICLE, EITHER PHYSICALLY OR CONSTRUCTIVELY, THUS CONFIRMING MY/OUR OWNERSHIP EFFECTIVE 1/13/2021

X _____
 Purchaser(s)

TRADE-IN BALANCE OWED TO		TRADE-IN PAYOFF
		0
☐ SPOT DELIVERY Purchaser agrees that a Motor Vehicle Contingent Delivery Agreement and Modification to Purchaser's installment and/or Security Agreement is part of this Vehicle Purchase Contract.		
Initials X _____	BALANCE DUE	31900.00

FOR OFFICE USE ONLY

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

 purchaser initials DUE BILL is part of this contract

 purchaser initials HOLD CHECK agreement is part of this contract

ACCEPTED LEBANON FORD

by _____

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

SPECIFICATIONS**Cargo Van – Full Size – 8,600 lb. – 148" WB--MBE**

Item Number 7BT-148

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Powertrain			
1.	Engine Type (Liter / Cylinder)	3.7L, V6	3.5L
2.	Horsepower (Net HP)	250	
3.	Transmission	Automatic	
4.	Locking Differential	Required	
5.	Alternator (amps)	Manufacturer Standard	
6.	Battery (CCA)	Manufacturer Standard	
7.	Cooling System	Heaviest Duty Available	
8.	Alternative Fuel (Type)	Specify	
9.	Drivetrain	RWD	
Exterior			
10.	Body Side Moldings	Manufacturer Standard	
11.	Rear Door Type	Swing Out	
12.	Side Door Type	Passenger Side Sliding Door	
13.	Windows	Side and Rear Doors	
14.	Tires	All Season	
15.	Spare Tire	Full	
Safety			
16.	Restraint System (Driver & Passenger)	Required	
17.	Supplement Restraint System (Driver & Passenger)	Required	
18.	Power Antilock Brakes (Front and Rear)	Required	
19.	Rear Camera	Required	
Seating			
20.	Seating Capacity	2	
21.	Front Seat Type	Bucket	
22.	Seat Covering	Vinyl	
23.	Floor Covering, Include Load Area	Vinyl	
Dimensions			
24.	Wheelbase (in.)	148	
25.	Fuel Capacity (Gal.)	25	
26.	Headroom (Front) (in.)	39	
27.	Leg Room (Front) (in.)	39	
28.	Hip Room (Front) (in.)	65	
29.	Shoulder Room (Front) (in.)	67	
30.	Cargo Volume (cu. ft.)	270	
31.	Cargo Height (in.)	56	
32.	Payload (lbs.)	3,260	
33.	Gross Vehicle Weight Rating (GVWR)(lbs.)	8,600	

SPECIFICATIONS (CONT'D)**Cargo Van – Full Size – 8,600 lb. – 148" WB--MBE**
Item Number 7BT-148

Line No.	Standard Specification Items	Minimum Requirements	Exceptions
Accessories			
34.	Air Conditioning	Front	
35.	Tilt Wheel & Cruise Control	Required	
36.	Power Windows & Door Locks	Required	
37.	Keyed Door Locks	Required	
38.	2 Sets of Keys with FOB Enabling Electronic Keyless Entry	Required	
39.	Intermittent Windshield Wipers	Required	
40.	Radio	Standard AM/FM (less SAT)	
41.	Exterior Rear View Mirror	Dual	
42.	Cargo Dome Light	Automatic	
Warranty			
43.	Rust Proofing	Min. Factory Warranty	
44.	Manufacturer Standard	Min. 3 yr./36,000 Mile	
Optional Equipment Items			
45.	Parts Manual(s)		
46.	Service Manual(s)		
47.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry		
48.	Metal (Behind Seats) Safety Partition		
49.	Plexiglas (Behind Seats) Safety Partition		
50.	Seat Belt Extender		
51.	Cloth Seat Covering		
52.	Rear Step Bumper		
53.	Privacy Glass All Around		
54.	No Windows		
55.	Backup Alarm		
56.	Running Boards		
57.	Tow Hitch / 7-Pin Receptacle / Brake Controller		
58.	7-Pin Trailer Receptacle Wiring (See Supplement A, page 133)		
59.	Medium Roof: OEM Supplied; Cargo Height 72"		
60.	High Roof: OEM Supplied; Cargo Height 81"		
61.	Cargo Area LED Lighting Package		
62.	Rear Window		

Index No.: GDC093

Eff. Date: 01/01/20

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PRICE SCHEDULEITEM #7BT-148 - CARGO VAN - FULL SIZE - 8 600 LB. - 148" WB-MBE

DELIVERY:		INDICATE CITY/STATE OF MANUFACTURER:		
100-120 DAYS A.R.O. (SEE IV.A.)		Kansas City, MO		
CONTRACTOR: Middletown Ford		MFG: Ford	MODEL: Transit 250	MODEL NUMBER: R1Y
ITEM ID NO.: 36995		UNIT PRICE: \$ 27,604.00		
E85 Compatible? YES				

ITEM ID NO.	DELIVERY CHARGE	UNIT PRICE
37335	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor	\$ 0.40
37336	Minimum Delivery Charge	\$ 120.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT PRICE
37605	Parts	Parts Manual: Electronic	\$ 400.00
37321	Service	Service Manual: Electronic	\$ 400.00
37568	Key	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	\$ 150.00
37611	MP	Metal (Behind Seats) Safety Partition (Low Roof Only)	\$ 700.00
37339	PP	Plexiglas (Behind Seats) Safety Partition (Low Roof Only)	\$ 1,000.00
Specify On P.O.	SBE	Seat Belt Extender (1 Unit)	\$ 0.00
Specify on P.O.	CK	Cloth Seat Covering	\$ 0.00
STD	Standard	Rear Step Bumper	STD
37348	92E	Privacy Glass All Around	\$ 450.00
Specify on P.O.	-17B	No Windows	\$ 0.00
37607	43B	Backup Alarm	\$ 115.00
37609	68J	Running Boards	\$ 600.00
37352	67D, 53B	Tow Hitch / 7-Pin Receptacle / Brake Controller	\$ 750.00
37353	7-Pin	7-Pin Trailer Receptacle Wiring (See Supplement A, page 133)	\$ 100.00
37350	R1C	Medium Roof: OEM Supplied; Cargo Height 72"	\$ 3,500.00
37356	R1X	High Roof: OEM Supplied; Cargo Height 81"	\$ 5,500.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

PRICE SCHEDULE (CONT'D)ITEM #7BT-148 - CARGO VAN - FULL SIZE - 8,600 LB. - 148" WB-MBE

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT PRICE
STD	Standard	Cargo Area LED Lighting Package	STD
STD	Standard	Rear Window	STD
37612	R3X/R3U	Additional Option Package: Extended Length (High Roof Only)	\$ 1,500.00
37608	R2Y/R2C/R2X	Additional Option Package: All Wheel Drive	\$ 5,500.00

INSTRUCTIONS TO STATE AGENCIES REQUESTING UNSPECIFIED OPTIONS: State agencies that require additional equipment that is not listed in the option table above will need to provide the following to the current contract analyst listed on the contract website overview page, for approval;

1. Quote: Lists the unit price and the contents of the option(s). Manufacturer's invoice should be included.
2. Justification: Specific reasoning why the unlisted option is needed to perform job duties.

UNSPECIFIED OPTION PRICE: 3.00% above manufacturer invoice (Not to exceed 3.00%)

List standard paint colors: Shadow Black, Race Red, Oxford White

Contains recycled materials - Y/N: N if Yes ____%. (Will not be part of the evaluation)

576 App AC

8798

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

**Client Proposal**

Prepared by:

Richard Supe

Office: 513-721-0837

Email: rsupe@lebanonford.com

Date: 01/13/2021

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)



Lebanon Ford | 770 Columbus Avenue, Lebanon, Ohio, 450361608

Office: 513-721-0837



Prepared by: Richard Supe

01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

As Configured Vehicle

Code	Description
Base Vehicle	
R1C	Base Vehicle Price (R1C)
Packages	
101A	Order Code 101A <i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel Includes port injection. - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - GVWR: 9,070 lbs - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Black Hubcap - Dark Palazzo Gray Vinyl Bucket Seats Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest. - Vinyl Front Bucket Seats - Radio: AM/FM Stereo Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).
Powertrain	
998	Engine: 3.5L PFDi V6 Flex-Fuel <i>Includes port injection.</i>
44U	Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i>
X7L	3.73 Limited-Slip Axle Ratio
STDGV	GVWR: 9,070 lbs
Wheels & Tires	
STDTR	Tires: 235/65R16C 121/119 R AS BSW
STDWL	Wheels: 16" Silver Steel w/Black Hubcap
Seats & Seat Trim	
21G	Dark Palazzo Gray Vinyl Bucket Seats <i>Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest.</i>
V	Vinyl Front Bucket Seats
Other Options	
PAINT	Monotone Paint Application

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Prepared by: Richard Supe
01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

As Configured Vehicle (cont'd)

Code	Description
148WB	148" Wheelbase
60C	Cruise Control w/Adjustable Spd Limiting Device (ASLD) <i>The ASLD feature is great for city driving; it allows the driver to set an upper speed limit for the vehicle. If the vehicle begins to approach the upper speed limit then audible and visual warning are given.</i>
57G	Driver Controlled Front/Rear Aux A/C & Heater <i>Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.</i>
58U	Radio: AM/FM Stereo <i>Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).</i>
Emissions	
425	50-State Emissions System
Interior Colors	
VK_03	Dark Palazzo Gray
Primary Colors	
YZ_01	Oxford White

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs

Dimensions

- Exterior length: 235.5"
- Exterior height: 100.7"
- Front track: 68.2"
- Turning radius: 23.9'
- Front headroom: 52.0"
- Front shoulder room: 67.9"
- Exterior width: 81.3"
- Wheelbase: 148.0"
- Rear track: 68.6"
- Front legroom: 41.3"
- Front hiproom: 60.7"
- Cargo volume: 398.1cu.ft.

Powertrain

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- ULEV II
- Rear-wheel drive
- Fuel Economy Cty: N/A
- Capless fuel filler
- Recommended fuel : regular unleaded
- 10 speed automatic transmission with overdrive
- * **Limited slip differential**
- Fuel Economy Highway: N/A

Suspension/Handling

- Front independent strut suspension with anti-roll bar
- Electric power-assist rack-pinion Steering
- LT235/65SR16 CBSW AS front and rear tires
- Rear rigid axle leaf spring suspension with regular shocks
- Front and rear 16 x 6.5 argent steel wheels

Body Exterior

- 3 doors
- Driver and passenger power remote, manual folding door mirrors
- Black bumpers
- Front and rear 16 x 6.5 wheels
- Sliding right rear passenger
- Black door mirrors
- Clearcoat paint
- 1 rear tow hook(s)

Convenience

- Manual air conditioning
- ~~Cruise control with steering wheel controls~~
- Power front windows
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual telescopic steering wheel
- Emergency SOS
- 1 1st row LCD monitor
- Driver and passenger door bins
- * **Rear HVAC**
- * **Ford Co-Pilot360 - Adaptive Cruise Control with ASDL distance pacing**
- Driver 1-touch down
- Manual tilt steering wheel
- FordPass Connect 4G internet access
- Wireless phone connectivity
- Front cupholders

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Seats and Trim

- Seating capacity of 2
- 4-way driver seat adjustment
- Driver armrest
- Front bucket seats
- 4-way passenger seat adjustment
- Metal-look instrument panel insert

Entertainment Features

- AM/FM stereo radio
- External memory control
- 4 speakers
- Fixed antenna
- Auxiliary audio input
- Steering wheel mounted radio controls
- Streaming audio

Lighting, Visibility and Instrumentation

- Halogen aero-composite headlights
- Fully automatic headlights
- Light tinted windows
- Tachometer
- Low tire pressure warning
- Lane departure
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Camera(s) - rear
- Trip odometer

Safety and Security

- 4-wheel ABS brakes
- Electric parking brake
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Power remote door locks with 2 stage unlock and panic alarm
- Manually adjustable front head restraints
- Brake assist with hill hold control
- 4-wheel disc brakes
- ABS and driveline traction control
- Dual seat mounted side impact airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- SecuriLock immobilizer
- Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB) Feature

Dimensions

General Weights

Curb	5,235 lbs.	GVWR	9,070 lbs.
Payload	3,780 lbs.		

Front Weights

Front GAWR	4,130 lbs.
------------	------------

Rear Weights

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2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Rear GAWR 5,515 lbs.

General Trailering

* Towing capacity 5100 lbs. GCWR 10800 lbs.

Fuel Tank type

Capacity 25.1 gal. Capless fuel filler Yes

Off Road

Load floor height 29 "

Interior cargo

Cargo volume 398.1 cu.ft. Height 72.0 "

Length 143.7 " Minimum width 54.8 "

Powertrain

Engine Type

Block material	Aluminum	Cylinders	V-6
Head material	Aluminum	Ignition	Spark
Injection	Port/direct injection	Liters	3.5L
Orientation	Longitudinal	Recommended fuel	Regular unleaded
Valves per cylinder	4	Valvetrain	DOHC
Variable valve control	Yes		

Engine Spec

Bore	3.64"	Compression ratio	11.8:1
Displacement	213 cu.in.	Stroke	3.41"

Engine Power

Output	275 HP @ 6,500 RPM	Torque	262 ft.-lb @ 3,750 RPM
--------	--------------------	--------	------------------------

Alternator

Amps 250

Battery

Amp hours 70 Run down protection Yes

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	10
Type	Automatic		

Transmission Gear Ratios

1st	4.689	2nd	2.985
3rd	2.146	4th	1.769
5th	1.52	6th	1.275
7th	1	8th	0.854

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2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

9th	0.689	10th	0.636
Reverse Gear ratios	4.866		
Transmission Extras			
Sequential shift control	SelectShift	Oil cooler	Regular duty
Drive Type			
Type	Rear-wheel		
Drive Feature			
* Limited slip differential	Mechanical	Traction control	ABS and driveline
Drive Axle			
Ratio	3.73		
Exhaust			
Material	Stainless steel	System type	Single
Emissions			
CARB	ULEV II	EPA	Tier 2 Bin 5
Fuel Economy			
Fuel type	Gasoline		
Fuel Economy (Alternate 1)			
Fuel type	E85		
Driveability			
Brakes			
ABS	4-wheel	ABS channels	4
Type	4-wheel disc	Vented discs	Front
Electric parking brake	Yes		
Brake Assistance			
Brake assist	Yes	Hill hold control	Yes
Suspension Control			
Ride	Regular	Electronic stability control anti-roll	Stability control with anti-roll
Front Suspension			
Independence	Independent	Type	Strut
Anti-roll bar	Regular		
Front Spring			
Type	Coil	Grade	Regular
Front Shocks			

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Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Type	Regular		
Rear Suspension			
Independence	Rigid axle	Type	Leaf
Rear Spring			
Type	Leaf	Grade	Regular
Rear Shocks			
Type	HD		
Steering			
Activation	Electric power-assist	Type	Rack-pinion
Steering Specs			
# of wheels	2		
Exterior			
Front Wheels			
Diameter	16"	Width	6.50"
Rear Wheels			
Diameter	16"	Width	6.50"
Spare Wheels			
Wheel material	Steel		
Front and Rear Wheels			
Appearance	Argent	Material	Steel
Covers	Hub		
Front Tires			
Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	LT load rating	C
RPM	720		
Rear Tires			
Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	LT load rating	C
RPM	720		
Spare Tire			
Mount	Underbody w/crankdown	Type	Full-size

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Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Wheels

Front track	68.2"	Rear track	68.6"
Turning radius	23.9'	Wheelbase	148.0"

Body Features

Front license plate bracket	Yes	Body material	Fully galvanized steel
Side impact beams	Yes	Rear tow hook(s)	1

Body Doors

Door count	3	Right rear passenger	Sliding
Rear cargo	Split swing-out		

Exterior Dimensions

Length	235.5"	Body width	81.3"
Body height	100.7"	Front bumper to Front axle	40.3"
Side door opening height	63.0"	Side door opening width	51.2"
Rear door opening height	64.9"	Rear door opening width	61.7"
Rear door opening degree	180.0		

Safety

Airbags

Driver front-impact	Yes	Driver side-impact	Seat mounted
Occupancy sensor	Yes	Overhead Safety Canopy System curtain 1st row	
Passenger front-impact	Cancellable	Passenger side-impact	Seat mounted

Seatbelt

Height adjustable	Front	Pre-tensioners	Front
Pre-tensioners (#)	2		

Security

Immobilizer	SecuriLock	Panic alarm	Yes
-------------	------------	-------------	-----

Seating

Passenger Capacity

Capacity	2
----------	---

Front Seats

Split	Buckets	Type	Bucket
-------	---------	------	--------

Driver Seat

Fore/aft	Manual	Reclining	Manual
Way direction control	4		

Passenger seat

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Fore/aft	Manual	Reclining	Manual
Way direction control	4		
Front Head Restraint			
Control	Manual	Type	Adjustable
Front Armrest			
Driver	Yes		
Front Seat Trim			
Material	Vinyl	Back material	Vinyl
Convenience			
AC And Heat Type			
Air conditioning	Manual	* Rear HVAC	Yes
* Underseat ducts	Yes		
Audio System			
Auxiliary audio input	Yes	Radio	AM/FM stereo
Radio grade	Regular	Seek-scan	Yes
External memory control	External memory		
Audio Speakers			
Speaker type	Regular	Speakers	4
Audio Controls			
Steering wheel controls	Yes	Streaming audio	Bluetooth yes
Audio Antenna			
Type	Fixed		
LCD Monitors			
1st row	1	Primary monitor size (inches)	4
Cruise Control			
* Cruise control With steering wheel controls		* Distance pacing Ford Co-Pilot360 - Adaptive Cruise Control with ASLD	
Convenience Features			
Driver foot rest	Yes	12V DC power outlet	2
Emergency SOS	Integrated	Wireless phone connectivity	Bluetooth
Door Lock Activation			
Type	Power with 2 stage unlock	Remote	Keyfob (all doors)
Integrated key/remote	Yes	Auto locking	Yes

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01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Door Lock Type

Tailgate/rear door lock Included with power door locks

Instrumentation Type

Display Analog

Instrumentation Gauges

Tachometer	Yes	Engine temperature	Yes
------------	-----	--------------------	-----

Instrumentation Warnings

Oil pressure	Yes	Engine temperature	Yes
Battery	Yes	Lights on	Yes
Key	Yes	Low fuel	Yes
Door ajar	Yes	Rear cargo ajar	Yes
Service interval	Yes	Brake fluid	Yes
Low tire pressure	Yes		

Instrumentation Displays

Clock	In-radio display	Camera(s) - rear	Yes
-------	------------------	------------------	-----

Instrumentation Feature

Trip odometer	Yes	Lane departure	Warning
Forward collision	Mitigation		

Steering Wheel Type

Material	Urethane	Tilting	Manual
Telescoping	Manual		

Front Side Windows

Window 1st row activation	Power
---------------------------	-------

Window Features

1-touch down	Driver	Tinted	Light
Laminated glass	Yes		

Front Windshield

Wiper	Variable intermittent
-------	-----------------------

Interior

Headliner

Coverage	Front	Material	Cloth
----------	-------	----------	-------

Floor Trim

Coverage	Front	Covering	Vinyl/rubber
----------	-------	----------	--------------

Trim Feature

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Selected Equip & Specs (cont'd)

Instrument panel insert	Metal-look	Gear shifter material	Urethane
<i>Lighting</i>			
Dome light type	Fade	Front reading	Yes
Illuminated entry	Yes	Variable IP lighting	Yes
<i>Floor Console Storage</i>			
Storage	Yes	Type	Partial
<i>Storage</i>			
Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Locking	Passenger door bin	Yes
Instrument panel	Bin		
<i>Cargo Space Feature</i>			
Light	Yes		
<i>Legroom</i>			
Front	41.3"		
<i>Headroom</i>			
Front	52.0"		
<i>Hip Room</i>			
Front	60.7"		
<i>Shoulder Room</i>			
Front	67.9"		

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Prepared by: Richard Supe

01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Pricing Summary - Single Vehicle

Vehicle Pricing

Base Vehicle Price

Options & Colors

Upfitting

Fuel Charge

Destination Charge

Total

Customer Signature

Acceptance Date

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

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Prepared by: Richard Supe
01/13/2021

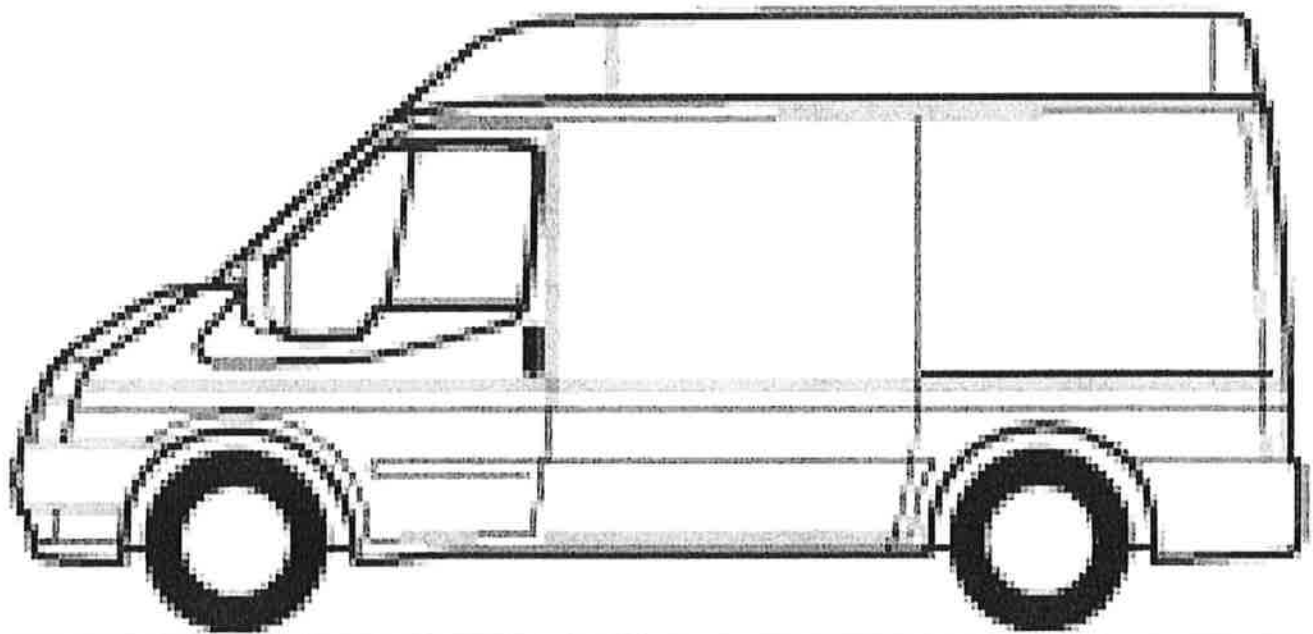
Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450361608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Richard Supe

01/13/2021

Lebanon Ford | 770 Columbus Avenue Lebanon Ohio | 450381608

2021 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 115

Vehicle Dimension and Performance Summary (cont'd)

Light Duty

GVW	Totals
1 Payload - (Payload)	0 lbs
Occupants Weight	300 lbs
Curb Weight (as configured)	5,235 lbs
TOTAL	5,535 lbs
GVWR	9,070 lbs

GCW	Totals
Adjusted Truck GVW	5,535 lbs
Weight of trailer	0 lbs
Weight of trailer cargo	0 lbs
Total Weight of trailer	0 lbs
TOTAL	5,535 lbs
GCWR	10,800 lbs

Highway use only. Ford Motor Company recommends that a separate, functional brake system be used on any towed vehicle or trailer.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Ohio Calibration Laboratories LLC

6663 Huntley Road Suite E
Columbus Ohio 43229-1038
(614) 840-8500 voice
(614) 840-9360 fax
oclcolumbus@gmail.com

Quotation

Date: 09 / 01 / 2020To: Reynoldsburg PD _____

Standard Price List

Radar Calibration - \$50.00/system

Lidar Calibration - \$65.00 each

Non-warranty labor rate - \$60.00/hr
(billed in quarter hour increments)

Accounts paid by Credit Card will incur a 3.5% surcharge

() Parts:

Stalker Patrol / 2 Antenna Unit (State Term Schdule Pricing) \$1095.00.00 each x 9 \$9855.00

Antenna Dash Mount \$53.00 x 9 \$477.00

Counting Unit Dash Mount \$41 x 9 \$369.00

2019 Ford Explorers

Parts cost: \$10,701.00

CC Fee cost: _____

Certification cost: _____

Shipping cost: 200.00 (based on actual UPS charges at time of shipping)

Total cost: \$10,901.00

() Approved by _____ Date ____/____/____

() P O Required, if approved P O Number: _____

() Declined by _____ Date ____/____/____

Please email or fax a signed copy of this quotation back to OCL.

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Cruiser Purchase Worksheet

Date: 1/14/21

Sergeant McDonnell

Type of Vehicle to purchase: 2021 Ford Explorer Police Cruiser

Vendor: Larkin Greenwood Ford

State Bid #:

Number of vehicles to purchase: 3

Cost of vehicle: \$37,696 X 3= \$113,088.00 for **hybrid engine** (See attached quote)
 \$34,317 X 3= \$102,951 for normal engine (See quote)

REM Estimate: \$2,877.00 X 3 = \$8,631.00

Dodd's Body Shop: \$1,310.00 X 3 = \$3,930.00

Watch Guard: \$5,500.00 X 3= \$16,500.00

PARR Upfitting: \$11,222.34 X 3= \$33,667.02 (See attached quote)

Computers \$4,576.17 X 3= \$13,728.51

Radar w/ mounts: \$1,189.00 X3= \$3,567.00

Total w/ hybrid engine: \$64,370.51 X 3 = \$193,111.53

Total with normal engine: \$60,991.51 X 3 = \$182,974.53

Other :

Vendor: \$

Vendor: \$

Vendor: \$

Vendor: \$

10% buffer will be added in to total price : \$212,422.68 (For Hybrid)
 \$201,271.98 (For normal engine)

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Estimate

**Parr Public Safety Equipment**

Parr Public Safety Equipment
6106 Bausch Rd
Galloway, OH 43119

Order #	Date
S1034	10/21/2020

**Bill To:**

Reynoldsburg Police Dept
7240 East Main Street
Reynoldsburg, OH 43068

Customer: Reynoldsburg Police Dept

Ship To:

Reynoldsburg Police Dept
7240 East Main Street
Reynoldsburg, OH 43068

Contact: Reynoldsburg Police Dept
PO Number: 2019-676

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service
dalspach	NET 30	Origin	UPS	

Item #	Number	Description	Unit Price	Qty Ordered	Total Price
1	Note	Customer Notes see pictures of console layout top to bottom radios a6	\$0.00	1 ea	\$ 0.00
2	GB2SP3J	54' Legacy We-Can DUO Super-LED lightbar w/ TD/ALY Red/Blue	\$1,999.00	1 ea	\$ 1,999.00
3	295SLSA6	Siren Amplifier w/ 9 Switch Light Control Programmable Tones High Current Switching #295SLSA6	\$399.00	1 ea	\$ 399.00
4	SA315P	Projector Compact 100W Composite Speaker 122db	\$185.00	1 ea	\$ 185.00
5	SAK66P	Speaker bracket for 2020 PIU; Passenger Side	\$0.00	1 ea	\$ 0.00
6	VTX609R	Vertex LED Single Light w/ 9' Cable Red #01-066B715-50F (tail lights) (headlights)	\$85.00	2 ea	\$ 170.00
7	VTX609B	Vertex LED Single Light w/ 9' Cable Blue #01-066B715-20F (tail lights) (headlights)	\$85.00	2 ea	\$ 170.00
8	PDU42WB	Power distribution unit with Watchdog shut down timer	\$250.00	1 ea	\$ 250.00
9	PDU Harness	Wire harness for power distribution unit	\$60.00	1 ea	\$ 60.00
10	BK2017ITU20	PB450L2 Aluminum Bumper ION red/blue	\$675.00	1 ea	\$ 675.00
11	PK0355ITU20TM	2020 UTILITY INTERCEPTOR TALLMAN RECESS PARTITION	\$695.00	1 ea	\$ 695.00

Estimate



Parr Public Safety Equipment

Parr Public Safety Equipment
6106 Bausch Rd
Galloway, OH 43119

Order #	Date
S1034	10/21/2020



Item #	Number	Description	Unit Price	Qty Ordered	Total Price
12	QK0635ITU20	2020 PIU Full Replacement Transport Seat with Center Pull Seat Belts, Includes #12VS rear cargo partition with expanded metal screen	\$1,025.00	1 ea	\$ 1,025.00
13	WK0514ITU20	2020 PIU VERTICAL STEEL WINDOW BARRIER	\$210.00	1 ea	\$ 210.00
14	C-VS-1012-INUT-H	2020 FORD INTERCEPTOR UTILITY SPECIFIED ANGLED CONSOLE HOUSING	\$415.00	1 ea	\$ 415.00
15	C-CUP2-I	Dual Cup Holder, Internal Mount, C-Series, 4" Plate	\$39.00	1 ea	\$ 39.00
16	C-ARM-108	Side Mounted Flip Up Armrest	\$149.00	1 ea	\$ 149.00
17	C-MCB	Mic Clip Bracket	\$12.41	3 ea	\$ 37.24
18	C-MD-119	Havis 11" Slide Out Lock Swing Arm Low Profile Motion Adapt	\$279.25	1 ea	\$ 279.25
19	2100SET	Non-Inventory Setina Parts Cargo box -fixed tray with no lock -base sliding with no lock part number TK0232ITU20EZ	\$825.00	1 ea	\$ 825.00
20	TPA9289	Cargo box radio tray w/ no lock (TRN) to mount equipment on	\$305.00	1 ea	\$ 305.00
21	MMSU-1	Magnetic Mic single unit reference 2019 pictures for placement	\$34.95	3 ea	\$ 104.85
22	Freight In	Freight In	\$75.00	1 ea	\$ 75.00
23	Installation / In Shop	Installation / In Shop Installation of below listed remaining items and customer provided camera system and radio(s) , docking station	\$250.00	1 hr	\$ 250.00
24	Installation Supplies 1	Misc installation hardware, wire, connectors, breakers/fuses	\$150.00	1 ea	\$ 150.00
25	GK102711JHKSSCAX L	Single T-Rail Mount Universal XL Handcuff Key Override Use for Smaller SUVs (Durango & PIU) & Cars (Charger & Interceptor Sedan) install on rear vault like prior vehicles	\$255.00	1 ea	\$ 255.00
26	C-EB25-KNX-1P	1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Kenwood Radio	\$0.00	1 ea	\$ 0.00
27	C-EB40-WS2-1P	1 Piece Equip Bkt (Whelen 295HFSA4-9, MPC01)	\$0.00	1 ea	\$ 0.00
28	Freight	Freight Added at Time of Shipment	\$300.00	1 ea	\$ 300.00
29	Install Supplies	Install Supplies	\$125.00	1 ea	\$ 125.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

Estimate

**Parr Public Safety Equipment**

Parr Public Safety Equipment
6106 Bausch Rd
Galloway, OH 43119

Order #	Date
S1034	10/21/2020



Item #	Number	Description	Unit Price	Qty Ordered	Total Price
30	Install / In Shop	Installation / In Shop install above listed items Customer provided -computer and dock with power supply -camera system -radio -will come from factory with rear lighting solution and mirror beams	\$2,000.00	1 ea	\$ 2,000.00
31	Antenna 2way Radio	Radio Antenna with Cable ***Specify Frequency***	\$75.00	1 ea	\$ 75.00

Subtotal: \$11,222.34
Sales Tax: \$0.00
Total: \$11,222.34
Paid: \$0.00
Balance Due: \$11,222.34

Approval:

Date:

2020/11/24

October 21, 2020 12:23:24 PM MDT

Page 3 of 3

Hir Bed



LARKIN GREENEWOOD FORD

2350 Park Road, Connorsville, IN 47331
Toll Free 1-877-835-5840 Fax 1-513-732-2868
Email: frank@fleetsharepro.com

DATE: 1/14/21

Phone: 614-866-6622

Fax: 614-322-6962

CUSTOMER: Reynoldsburg Division of n of Police

We are pleased to quote the following per the State of Ohio Law Enforcement Contract #HS900321
ITEM #3

Qty.	Code	Item #	Description	Each	Total
3	K8A	K8A	2021 FORD POLICE UTILITY 4DR POLICE SPECIAL	\$31,984.00	\$95,952.00
3	87R		REAR VIEW CAMERA IN MIRROR	\$0.00	\$0.00
3	ARKEY		ONE EXTRA KEY & FOB	\$160.00	\$0.00
0	65L		18" WHEEL COVER	\$59.00	\$0.00
3	99W		3.3 L HYBRID ENGINE	\$3,539.00	\$10,617.00
0	99C		3.0 L ECHO BOOST ENGINE V-6	\$3,833.00	\$0.00
3	686		DOOR LOCKS, DOOR HANDLES POWER WINDOWS DISABLE	\$74.00	\$222.00
3	549		POWER HEATED MIRRORS	\$59.00	\$177.00
0	16C		FLOOR CARPET FRONT & REAR	\$124.00	\$0.00
3	51T		LED SPOTLIGHT WHALEN (*****Just the Standard Unity Spotlight)	\$419.00	\$1,257.00
3	76R		REVERSE SENSING SYSTEM	\$275.00	\$825.00
0	17T		RED WHITE CARGO DOME LIGHT	\$49.00	\$0.00
0	593		PREMETER ALARM SYSTEM (MUST HAVE 55F)	\$119.00	\$0.00
0	55F		4 REMOTE FOBs & FOUR KEYS	\$330.00	\$0.00
0	NR		NO REMOTES	\$0.00	\$0.00
0	85R		REAR CONSOLE PLATE	\$44.00	\$0.00
0	6LED5		GRILL LEDS, & 60A GRILL PRE WIRING	\$395.00	\$0.00
0	60A		GRILL PRE WIRING	\$49.00	\$0.00
3	52T		TRAILER HITCH	STD	\$0.00
3	SYNC		SYNC SYSTEM	STD	\$0.00
3	86C		REAR LIGHTING SOLUTION RED/BLUE OR RED/RED OR BLUE/BLUE	\$499.00	\$1,497.00
0	19V		REAR CAMERA ON DEMAND	\$229.00	\$0.00
0	65U		STREET APPEARANCE PACKAGE	\$389.00	\$0.00
0	READY		ROAD READY WITH LED LIGHTBAR, CONSOLE, STIREN SPEAKER	\$6,699.00	\$0.00

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

LARKIN GREENWOOD FORD

2350 Park Road, Connerville, IN 47331

Toll Free 1-877-835-5840 Fax 1-513-732-2868

Email: frank@fleetsharepro.com



DATE: 1/14/21

Phone: 614-866-6622

Fax: 614-322-6962

CUSTOMER: Reynoldsburg Division of Police

We are pleased to quote the following per the State of Ohio Law Enforcement Contract #RS900321

ITEM #3

Qty.	Code	Item #	Description	Each	Total
3	K8A	K8A	2021 FORD POLICE UTILITY 4DR POLICE SPECIAL	\$31,984.00	\$95,952.00
3	87R		REAR VIEW CAMERA IN MIRROR	\$0.00	\$0.00
3	ARKEY		ONE EXTRA KEY & FOB	\$160.00	\$480.00
0	65L		18" WHEEL COVER	\$59.00	\$0.00
0	99W		3.3 L HYBRID ENGINE	\$3,539.00	\$0.00
0	99C		3.0 L ECHO BOOST ENGINE V-6	\$3,833.00	\$0.00
3	686		DOOR LOCKS, DOOR HANDLES POWER WINDOWS DISABLE	\$74.00	\$222.00
3	549		POWER HEATED MIRRORS	\$59.00	\$177.00
0	16C		FLOOR CARPET FRONT & REAR	\$124.00	\$0.00
3	51T		LED SPOTLIGHT WHALEN (***** Just the Standard Unity Spotlight)	\$419.00	\$1,257.00
3	76R		REVERSE SENSING SYSTEM	\$275.00	\$825.00
0	17T		RED WHITE CARGO DOME LIGHT	\$49.00	\$0.00
0	593		PERMETER ALARM SYSTEM (MUST HAVE 55F)	\$119.00	\$0.00
0	55F		4 REMOTE FOBs & FOUR KEYS	\$330.00	\$0.00
0	NR		NO REMOTES	\$0.00	\$0.00
0	85R		REAR CONSOLE PLATE	\$44.00	\$0.00
0	6LEDs		GRILL LEDS, & 60A GRILL PRE WIRING	\$395.00	\$0.00
0	60A		GRILL PRE WIRING	\$49.00	\$0.00
3	52T		TRAILER HITCH	STD	\$0.00
3	SYNC		SYNC SYSTEM	STD	\$0.00
3	66C		REAR LIGHTING SOLUTION RED/BLUE OR RED/RED OR BLUE/BLUE	\$499.00	\$1,497.00
0	19V		REAR CAMERA ON DEMAND	\$229.00	\$0.00
0	65U		STREET APPEARANCE PACKAGE	\$389.00	\$0.00
0	READY		ROAD READY WITH LED LIGHTBAR, CONSOLE, CAGES, SIREN SPEAKER	\$6,699.00	\$0.00

3	59B	KEYED ALIKE 1284X	\$49.00	\$147.00
0	59D	KEYED ALIKE 0135X	\$49.00	\$0.00
0	59E	KEYED ALIKE 1435X	\$49.00	\$0.00
0	59F	KEYED ALIKE 0576X	\$49.00	\$0.00
0	59J	KEYED ALIKE 1111X	\$49.00	\$0.00
0	86T	REAR TAILLAMP PRE DRILL	\$59.00	\$0.00
0	66A	FRONT HEADLAMP LIGHTING SOLUTION	\$894.00	\$0.00
0	66B	REAR TAILLAMP LIGHTING SOLUTION	\$429.00	\$0.00
0	67V	FRONT & REAR CONNECTORS	\$180.00	\$0.00
0	67U/67V	ULTIMATE WIRING PACKAGE & FRONT & REAR CONNECTORS	\$790.00	\$0.00
3	43D	DARK CAR	\$25.00	\$75.00
0	21L/60A	FRONT WARNING LEDS WITH FRONT PRE WIRE FOR GRILL LEDS	\$625.00	\$0.00
0	43A	REAR AUXILIARY LEDS	\$394.00	\$0.00
0	63L	REAR QUARTER GLASS LEDS	\$574.00	\$0.00
0	REAR SPOILER	REAR SPOILER TRAFFIC WARNING LIGHTS	\$1,499.00	\$0.00
0	76D	DEFLECTOR PLATE	\$326.00	\$0.00
3	63B/60A	SIDE MIRROR LEDS & PRE WIRING	\$349.00	\$1,047.00
0	51S	DUAL LED SPOTLIGHTS WHALEN	\$644.00	\$0.00
0	47E	12.1 IN INTEGRATED COMPUTER SCREEN	\$2,659.00	\$0.00
0	16D	BADGE DELTE NO BADGE	\$0.00	\$0.00
0	52P	HIDDEN DOOR LOCK PLUNGERS	\$155.00	\$0.00
0	19K	H8 AGM BATTERY	\$107.00	\$0.00
0	92R	WINDOW TINK LIGHT	\$83.00	\$0.00
0	100 WATT SIREN SP	100 WATT SIREN SPEAKER	\$325.00	\$0.00
0	87P	POWER PASSENGER SEAT	\$316.00	\$0.00
0	90D	BALLISTIC DOOR PANELS LVL 111 + DRIVER FRONT DOOR ONLY	\$1,540.00	\$0.00
0	90E	BALLISTIC DOOR PANELS LVL 111 + DRIVER & PASS FRONT DOOR ONLY	\$3,069.00	\$0.00
0	90F	BALLISTIC DOOR PANELS LVL IV + DRIVER FRONT DOOR ONLY	\$2,349.00	\$0.00
0	90G	BALLISTIC DOOR PANELS LVL IV + DRIVER & PASS FRONT DOOR ONLY	\$4,697.00	\$0.00
0	55B	BLIS SYSTEM MONITORING	\$536.00	\$0.00
0	68B	POLICE PERIMETER ALERT	\$659.00	\$0.00
3	SECURE IDLE	SECURE IDLE INSTALLED	\$319.00	\$957.00
0	17A	AUX AIR CONDITIONING REAR A/C	\$593.00	\$0.00
0	61B	OBD 11 SPLIT CONNECTOR	\$54.00	\$0.00
0	76P	PRE COLL ASSSIT	\$142.00	\$0.00
0	18D	GLOBAL LOCK & UNLOCK TAILGATE	\$0.00	\$0.00
0	64E	PAINTED ALLUM WHEELS	\$464.00	\$0.00
0	SPECIAL PAINT	SPECIAL PAINT GREEN, RED, BROWN, & MORE CALL FOR AVAILABILITY	\$1,319.00	\$0.00
0	LEDS ALL ONE COLOR	LEDS FOR 21L 66C 63B 66A BLUE/BLUE/RED/RED	\$725.00	\$0.00
900	MILES	HOW MANY MILES	\$0.35	\$315.00
0	TOTAL PRICE	ROUND TRIP		\$102,951.00
___ OXFORD WHITE YZ		___ SILVER GRAY METALLIC TN		
___ 3 AGATE BLACK UM		___ BLUE METALLIC FT		

Attachment: ID2905 3 Cruisers 1 Transport Van (Purchase Cruisers & Transport Van)

___	ICONIC SILVER JS	___	ROYAL BLUE LM
___	DARK BLUE LK	___	MEDIUM TITANIUM METALLIC YG
___	DARK TORREDOR RED JL	___	ARIZONA BIEGE METALLIC E3
___	STERLING GRAY UJ	___	LIGHT BLUE METALLIC LN
___	VERMILLION RED E4	___	KODIAK BROWN METALLIC J1
___	CARBONIZED GRAY M7	___	MEDIUM BROWN METALLIC BU
Please email your quotation, purchase order and order contact form to our government sales office at advantage frank@fleetsharepro.com Within 3-5 business days you should receive an order confirmation from our office to confirm your order. If not, please contact our sales office at 1-614-570-0702			
Thank you,			
Frank Beaver Midwest Region Commercial Sales manager Government Sales Department LARKIN GREENWOOD FORD 2350 Park Road Connersville, In 47331			

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

ORDINANCE REQUEST

DATE: **February 8, 2021**

TO: **Public Service and Transportation Committee**

RE: **ODOT US Route 40 Project Franklin County**

Approval:

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

Emergency/Suspension: Emergency

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

Explanation of legislation and need: Reynoldsburg City Council passed Ordinance 91-2020 in February, 2020 agreeing to support the US Route 40 repaving project in Franklin County. At that time, the cost of the project to the City was projected to be \$246,000. The City was advised in January, 2021 that the newly revised engineering estimates for the project have increased to a total of \$314,378. ODOT has given the City 30 days to provide a copy of the signed legislation and the total costs in order for the project to be let. This portion of the project is dealing with Franklin County and has different timelines than Licking County.

Statement of necessity for Emergency passage: The two-read, emergency measure is necessary in order to comply with ODOT's project timeline.

**AN ORDINANCE FROM THE REYNOLDSBURG CITY COUNCIL REAFFIRMING
SUPPORT FOR THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT)
PROJECT TO RESURFACE US ROUTE 40 AND OTHER RELATED
IMPROVEMENTS IN FRANKLIN COUNTY, APPROPRIATING FUNDS, AND
DECLARING AN EMERGENCY**

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the City of Reynoldsburg, Franklin County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project to resurface portions of US 40 within the City limits, together with associated work; and

WHEREAS, the Ohio Department of Transportation (ODOT) has identified the need to resurface and complete all related work to US Route 40; and

WHEREAS, ODOT agrees to bear one hundred percent (100%) of the necessary costs of the State's highway improvement project; and

WHEREAS, the LPA agrees that all rights-of-way required for the described Project will be acquired and/or made available in accordance with current state and federal regulations including eligible utility costs; the LPA also understands that rights-of-way costs include eligible utility costs; and

WHEREAS, the City's portion of the project is estimated to be \$314,378.00 to be allocated in 2021 and any cost of features requested by the City.

WHEREAS, the City of Reynoldsburg agrees, upon completion of the Project, to maintain the roadway, the public rights-of-way, and hold the said rights-of-way inviolate as a public highway.

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

Section 1. The Reynoldsburg City Council is hereby in support of the Ohio Department of Transportation (ODOT) project for the resurfacing and other related improvements to US Route 40 in 2021.

Section 2. Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

Section 3. The LPA agrees to cooperate with the Director of Transportation for the state of Ohio in the planning, design, and construction of the identified highway improvement project and grants consent to the Ohio Department of Transportation (ODOT) for its development and construction of the project in accordance with plans, specifications, and estimates as approve by the Director.

Section 4. ODOT shall assume and bear pay one hundred percent (100%) of the cost of the necessary costs of the state's highway improvement project with the LPA's share of the cost for the project at an estimated \$246,000.000.

Section 5. The LPA agrees to assume and bear one hundred percent (100%) of the total cost of those features requested by the LPA, which are not necessary for the improvement as determined by the state and Federal Highway Administration.

Section 6. The LPA agrees that all rights-of-way required for the described project will be acquired and/or made available in accordance with current state and federal regulations. The LPA also understands that rights-of-way costs include eligible utility costs. The LPA agrees that all utility accommodation, relocations, and reimbursements will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 7. Upon completion of the project, and unless otherwise agreed, the LPA shall provide adequate maintenance for the project in accordance with all applicable state and federal law including, but not limited to, Title 23 USC Section 116, provide ample financial provisions, as necessary, for the maintenance of the project, shall maintain the rights-of-way keeping it free of obstructions and hold said rights-of-way inviolate for public highway purposes.

Section 8. That an amount of \$214,378.00 shall be unappropriated from the CIP Fund (410) and is hereby appropriated to account number 410.000.0181.5659 Miscellaneous Infrastructure and the amount of \$100,000.00 shall be unappropriated from the Permissive Tax Fund (230) and appropriated to account number 230.000.0181.5659

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

Miscellaneous Infrastructure. The Service Director will be requesting \$100,000.00 from the \$5 Franklin County Permissive Tax Fund to be deposited into the City's Permissive Tax Fund (230)

Section 9. This Ordinance is hereby adopted by Council and shall be in effect at the earliest date allowed by law following the signature by the Mayor.

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Development, Parks and Recreation Committee****RE: Annexation of East Main Street & Summit Road Properties**

Approval:

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

This legislation is the final step of annexation for the proposed Eastwood development on East Main Street and Summit Road across from the agriculture complex on East Main Street. This legislation will also establish zoning for this development. The zoning will be divided into three separate districts - Main Street District, Residential Medium, and Suburban Residential.

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED ON US ROUTE 40 IDENTIFIED AS PARCEL NUMBERS 010-017466-00.000, 010-018030-00.000, AND 010-018030-00.001 IN LICKING COUNTY OF 137.542 +/- ACRES

WHEREAS, the Howard and Rosemary Emswiler, owners of parcel numbers 010-018030-00.000 and 010-018030-00.001 (a "Property Owner") and Robert Foster and Neal Seymour, owners of parcel number 010-017466-00.000 being more fully described in Exhibit A are requesting annexation into the City of Reynoldsburg of 137.542 +/- acres; and

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

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

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the Property Owners desire to obtain the zoning necessary to support the existing use of the Property; and

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

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

WHEREAS, City of Reynoldsburg Section 11.01.19 (D) allows for the establishment of zoning upon annexation; and

WHEREAS, the property owners have requested that Main Street District, Residential Medium and Suburban Residential zoning be applied as shown on Exhibit B attached.

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

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

Section 2: Once the Property is annexed and zoned, and if the City of Reynoldsburg zoning ordinances permit uses on the Property that are determined by the City to be clearly incompatible with the uses permitted under current Etna Township zoning regulations applicable to adjacent land remaining within Etna Township, the City of Reynoldsburg will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed Property to provide a buffer separating the use of the annexed Property and any adjacent land remaining within Etna Township.

Section 3: That upon adoption by Council, this Ordinance shall be in effect following the signature by the Mayor.

PROPOSED ADDITION
OF 475,000 LITERS TO THE CITY OF KENOSHA

THE UNITED STATES OF AMERICA, BY WILLIAM J. BAKER, JR., ATTORNEY AT LAW, OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, PLAINTIFF,
VS.
[REDACTED], DEFENDANT.

[illegible]

BOARD OF LIVING COUNTY COMMISSIONERS
Judy E. Bell
COUNTY CLERK
COUNTY CLERK

TRANSMITTED THIS _____ DAY OF _____, 1954, UNDER THE SIGNATURE OF THE OFFICE
CONTAINED ON EACH PAGE.

TO: _____
FROM: _____
SUBJECT: _____
DATE: _____
BY: _____

DECLASSIFIED BY: [redacted]
DATE: 08-17-2011

[illegible]

COMPETENCY NOTE

THE TOTAL PERIMETER OF ANNEAUX AREA IS 12.55 KM. THE TOTAL PERIMETER OF ANNEAUX AREA IS 12.55 KM. THE TOTAL PERIMETER OF ANNEAUX AREA IS 12.55 KM.

This document was prepared from recorded information from the Loudon County Engineer, Recorder and Auditor, and is not intended for the purposes of real property.

DATE 9.7.20

137.542+ ANNEXATION

LEGEND

	EXIST. STPA TOWNSHIP COOP. LINE
	EXIST. PAVED. LINE
	PROP. SEPARATION COOP. LINE
	PROP. JADA TO BE RE-DEVELOPED (SEE JADA NOTES)

STATE ROUTE 45	DATE: 06/02/20	JOB NO.: 107043	SHEET NO.: 1 of 1
CELESTIAL 1907			
ADDRESS			
WVA			
OWNER			
POS.			
ORDERED			
NAME			
			
CESO		CESO	
WWW.CESO.COM		WWW.CESO.COM	
LUDOW COUNTY, OHIO			

LEGAL DESCRIPTION

Description of 137.542 ACRES +/- TO BE ANNEXED FROM ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Licking, Township of Etna, and being located in Section 9, Township 16, Range 20 of the Refugee Lands, and being all the lands conveyed to Howard P and Rosemary A Emsweiler Trustees, Instrument Number 201401090000565 and being PPN 010-018030-00.000, all the lands of Howard P and Rosemary A Emsweiler Trustees, Instrument Number 201401090000565 and being PPN 010-018030-00.001, all the lands of Robert Foster and Neal Seymour, Instrument Number 201909100019058 and being PPN 010-017466-00.000, and as follows:

Beginning, in the centerline of National Road (State Route 40), at the southwesterly corner of said 58.417 acre tract of land as conveyed to Robert Foster and Neal Seymour, the southeasterly corner of a 10.990 acre tract of land as conveyed to Nastev Cveta Trustee of record in Instrument Number 200003220008898, and on the existing City of Reynoldsburg corporation line of record in Proposed Annexation of 362.7 Ac., Plat Book 13, Pages 60-63;

Thence, along the easterly and northerly lines of said 10.990 acre tract the following two (2) courses:

1. North 4°15'57" East, a distance of 1596.05 feet to a point,
2. North 86°07'48" West, a distance of 298.50 feet to a point on the easterly line of a 129.893 acre tract of land as conveyed to Joseph Bauman Trustee of record in Instrument Number 201301170001449;

Thence, North 03°53'49" East along the easterly line of said 129.893 acre tract, a distance of 1317.20 feet to the southeasterly corner of Reserve A of Taylor Woods Section 5 of record in Plat Book 15, Pages 307-308 at an angle point in the existing City of Reynoldsburg corporation line of record in Proposed Annexation of 179.4 Ac., Plat Book 13, Pages 115-116 and being the southwesterly corner of a 36.479 acre tract of land as conveyed to Carol S. Christy and Richard Halley of record in Instrument Number 200809150020609;

Thence, South 86°04'30" East with the southerly line of said 36.479 acre tract and the southerly line of a 35.517 acre tract of land as conveyed to Maplewood Farms, LTD. of record in Official Record 849, Page 558, a distance of 1836.88 feet to a point on the southerly line of a 5.03 acre tract of land as conveyed to Humphreys Donna L of record in Instrument Number 201312050029764;

Thence, along the southerly line of said 5.03 acre tract the following five (5) courses:

1. South 86°07'32" East a distance of 141.09 feet to a point,
2. South 5°28'52" West a distance of 21.89 feet to a point,
3. South 85°18'03" East a distance of 61.29 feet to a point,
4. North 3°28'46" East a distance of 22.76 feet to a point,
5. South 86°07'32" East a distance of 585.59 feet to a point at the northeasterly corner of aforementioned 39.828 acre tract and the southeasterly corner of said 5.03 acre tract and the centerline of Summit Road SW;

Thence, South 4°01'31" West along easterly line of said 39.828 acre tract, said centerline Summit Road SW and easterly line of aforementioned 38.329 acre tract of land as conveyed to Howard P and Rosemary A Emsweiler Trustees a distance of 1312.37 feet to the southeasterly corner of said 38.329 acre tract of land and the northeasterly corner of a 1.500 acre tract of land as conveyed to Lisa A Maters of record in Official Record 489, Page 405;

Thence, North 86°07'51" West along said southerly line of said 38.329 acre tract of land and northerly line of said 1.500 acre tract of land a distance of 664.59 feet to the northwesterly corner of said 1.500 acre tract of land;

Thence, South 3°17'07" West along westerly line of said 1.500 tract of land, westerly line of a 1.980 acre tract of land as conveyed to Douglas A Ballman & Evelyn May Ballman of record in Instrument Number 200709180024633, westerly line of a 1.500 acre tract of land as conveyed to Douglas A Ballman & Evelyn May Ballman of record in Instrument Number 200708030020363, westerly line of a 2.496 acre tract of land as conveyed to Joan B Ogershok of record in Official Record 844, Page 619, westerly line of a 2.500 acre tract of land as conveyed to Mary Ellen Praither ET AL of record in Instrument Number 200503170007854 a distance of 1450.73 feet to the southwesterly corner of a 3.010 acre tract of land as conveyed to Summit Road Storage LLC of record in Instrument number 201002080002541 and the centerline of aforementioned National Road;

Thence, along said centerline of National Road the following two (2) courses:

1. South 88°43'57" West a distance of 96.50 feet to a point, passing a corner of aforementioned City of Reynoldsburg corporation line at a distance of 65.86 feet;
2. South 88°50'28" West with said City of Reynoldsburg corporation line a distance of 1593.90 feet to the **Point of Beginning**;



The annexation description of the location of the property to be annexed and is not a boundary survey as defined in O.A.C. Chapter 4733.37. The above annexation contains a perimeter distance of 10,999.35 feet, of which 1624.54 feet are contiguous with the existing City of Reynoldsburg Corporation Line, and 14.8% of the perimeter length is contiguous to the City of Reynoldsburg Corporation line.



Ceso Inc.

Jeffrey A. Miller
Jeffrey A. Miller, PS Registered Surveyor No. 7211

Attachment: Annexation of East Main Street and Summit Road Exhibit A (Annexation of East Main Street/Summit Road Properties)

RECEIVED

RESOLUTION NO. 2020-07

2020 NOV - 2 11:24

**A MOTION TO APPROVE A RESOLUTION STATING WHAT SERVICES THE
CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED
ANNEXATION OF PARCEL NUMBERS 010-017466-00.000, 010-018030-00.000,
AND 010-018030-00.001 IN LICKING COUNTY**

WHEREAS, Howard and Rosemary Emswiler, owners of parcels numbers ~~010-018030-00.000~~ and 010-018030-00.001 and Robert Foster and Neal Seymour, owners of parcel number 010-017466-00.000 are requesting annexation into the City of Reynoldsburg; and

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

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

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

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

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

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

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

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

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

Section 4. In the event the property is annexed and becomes subject to the City of Reynoldsburg zoning and city permit uses, if the City determines there are clearly incompatible uses permitted under Licking County regulations in effect at the time of the filing of the petition, then the City of Reynoldsburg will require the owner or owners of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within Licking County. The term "buffer" includes open space, landscaping, fences, walls and other structured elements such as streets, street rights-of-way, bicycle trails, pedestrian pathways, and sidewalks.

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

Section 6. This Resolution is effective on the earliest date permitted by law.

Passed this 26th day of October, 2020.

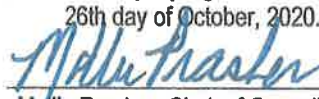

Leanora Jenkins, Council President

ATTEST: 
Mollie Prasher, Clerk of Council

APPROVED: 
Joe Begery, Mayor

DATE: 10/26/2020

On behalf of the state of Ohio, Licking County, City of Reynoldsburg, I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg, do hereby certify that the foregoing is a copy of the original, now on file, and that the foregoing has been compared by me with said original document, and that the same is a true and correct copy, WITNESS by my signature, this 26th day of October, 2020.


Mollie Prasher, Clerk of Council
City of Reynoldsburg

RECEIVED

ORDINANCE NO. 86-2020

RECEIVED

AN ORDINANCE ASSUMING MAINTENANCE RESPONSIBILITY FOR THE FULL WIDTH OF SUMMIT ROAD BETWEEN THE SOUTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.001 AND THE NORTHERN/MOST BOUNDARY OF PARCEL NUMBER 010-018030-00.000 UPON ANNEXATION OF SAID PARCELS INTO THE CITY OF REYNOLDSBURG, AGREEING TO COOPERATE IN THE MAINTENANCE OF SAID ROADWAY, AND INDEMNIFYING THE TOWNSHIP OF THE ETNA AND LICKING COUNTY

WHEREAS, owners of real property located along Summit Road in Etna Township have expressed a desire to annex into the City of Reynoldsburg corporate limits and will file one or more petitions for annexation with the Licking County Commissioners; and

WHEREAS, as a condition of annexation, Ohio Revised Code Section 709.033(A)(6) requires the annexing municipal corporation to assume maintenance responsibility of any and all highways or streets that will be segmented or divided by such annexation; and

WHEREAS, the proposed annexation of parcel numbers 010-018030-00.001 and 010-018030-00.000 (the "Emswiler" parcels) will segment Summit Road from parcels to the north and south of the Emswiler parcels and from parcels directly across Summit Road to the east, which are all located in Etna Township; and

WHEREAS, upon annexation of the Emswiler parcels, the City shall assume responsibility for all areas associated with Summit Road between the northern and southern boundary lines of the Emswiler parcels; and

WHEREAS, the Council of the City of Reynoldsburg has determined that it has the necessary resources to maintain such roads upon annexation of the proposed territory into the City of Reynoldsburg.

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

SECTION 1: The City of Reynoldsburg hereby agrees it will assume maintenance responsibility, including, but not limited to, paving, striping, drainage, installation and maintenance of traffic control devices, and snow removal, of the full width of Summit Road from the southern-most boundary of Parcel Number 010-018030-00.001 and the northern-most boundary of Parcel Number 010-018030-00.000 upon annexation into the City of Reynoldsburg, as shown on the map attached as Exhibit A.

SECTION 2. The maintenance responsibilities assumed by the City of Reynoldsburg in Section 1 above shall commence from and after the effective date of the annexation of the Emswiler parcels.

SECTION 3. The City of Reynoldsburg hereby agrees to indemnify and hold harmless Etna Township and Licking County and their employees [as defined in R.C. 2744.01(B)] from any and all suits, claims, demands, costs, damages, attorney fees, charges, liabilities and expenses whatsoever which Etna and Licking County may at any time sustain or incur or become liable for by reason of or in consequence of injury or death to person or property arising from said City's maintenance of, or failure to properly maintain these sections of Summit Road following their respective annexations, as shown on the map attached as Exhibit A.

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

PASSED this 26th day of October, 2020.


Leanora Jenkins, Council President

ATTEST: 
Mollie Prasher, Clerk of Council

APPROVED: 
Joe Begeny, Mayor

DATE: 

On behalf of the state of Ohio, Licking County, City of Reynoldsburg,
I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg,
do hereby certify that the foregoing are copies of the originals, now on file,
and have been certified by me, and the same are a true and correct copies.

WITNESS by my signature, this 26th day of October, 2020.


Mollie Prasher, Clerk of Council
City of Reynoldsburg

RESOLUTION

IN THE MATTER OF GRANTING EXPEDITED II ANNEXATION – ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG– 137.542 +/- ACRES – CIMINELLO, AGENT– (FILE #6-2020)

Whereas: A petition and map for an Expedited II annexation was filed with the Board of Commissioners on October 15, 2020 Resolution Jr. #106-250; and,

Whereas: A hearing is not required on Expedited Type II Annexation; and,

Whereas: No objections have been filed by the municipal corporation and the township, therefore the Board of Commissioners are required to adopt a resolution to approve the annexation at their next regular meeting per the requirements 709.023 of the ORC; and,

Whereas: All parties have been informed there is no appeal process in this type of annexation, but if there is an objection, they can seek a writ of mandamus to compel the Board to perform its duties under this special procedure (ORC 709.023(G)); NOW, THEREFORE,

BE IT RESOLVED by the Board of County Commissioners, County of Licking, State of Ohio:

That we do hereby **GRANT** the Expedited II annexation (File #6-2020) as petitioned by Anthony Ciminello, 411 East Town Street, Floor 2, Columbus, Ohio 43215, Agent as required by Section 709 of the Ohio Revised Code, to annex certain territory, adjacent and contiguous, containing 137.542 +/- acres, more or less, in Etna Township to the City of Reynoldsburg have been fulfilled as follows:

1. The petition meets the statutory and technical requirements of the statutes, including waiver of right to appeal.
2. The petition is substantially compliant with 709.015.
3. The persons who signed the petition are owners of the property proposed to be annexed.
4. The petition contains the signatures of all the property owners in the area proposed to be annexed.
5. The area proposed to be annexed does not exceed 500 acres.
6. The territory proposed to be annexed shares a common boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed.
7. The annexation will not create an unincorporated area of the township(s) that is completely surrounded by the area proposed to be annexed.
8. The municipality has agreed to provide the area proposed to be annexed the services specified in the municipal services statement.
9. A highway will be divided or segmented so as to create a road maintenance problem, therefore a Highway Responsibility Ordinance is required.
10. No annexation agreement or CEQA agreement was entered into, thus the territory to be annexed is NOT to be excluded from the township and is to remain a part of the township's tax base. (ORC 709.023 & 503.7)

BE IT FURTHER RESOLVED that the Clerk/Administrator of this Board be directed to file a transcript of these proceedings and a copy of the entire record with the Clerk of the municipality.

CC: Michael L. Smith, Auditor
Clerk, City of Reynoldsburg
PO, Etna Township Trustees
Mayor-City of Reynoldsburg
Brad Mercer, Planning Department
Jared Knerr, County Engineer
Carolyn Carnes, Pres. Attny.
E-911

Sheriff Randy Thorp
Board of Health
Board of Elections
Board of Education
Bill Hayes, Pres. Attny.
LC Water Department
Anthony Ciminello, Agent for Petitioner
City of Reynoldsburg Water Dept.
FILE

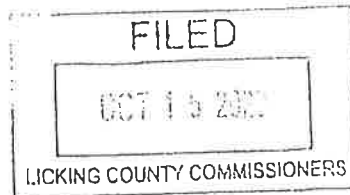
Motion by **BLACK** seconded by **BUBB**
that the resolution be adopted was carried by the following vote:
YEAS: *Timothy E. Bubbs*
NAYS: *Mark Black*

OFFICE OF THE
CLERK OF COURTS

Timothy E. Bubbs
Duane H. Flowers
Mark Black

Adopted: November 12, 2020

Beverly Adzie
Beverly Adzie, Clerk/Administrator



3

Date: 8/17/2020

(Expedited I or II Only)

To: The Board of County Commissioners of Licking County, Ohio
 Licking County Administration Building -4th Floor
 20 South Second Street
 Newark, Ohio 43055

PETITION FOR EXPEDITED II ANNEXATION OF 137.542 +/- ACRES IN
Etna TOWNSHIP TO THE CITY/VILLAGE OF Reynoldsburg

The undersigned, 100% of the owners of real estate within the area hereinafter described in Exhibit "A" and consisting of 137.542 acres in Etna Township, Licking County, Ohio, adjacent to the City/Village of Reynoldsburg, do hereby respectfully petition the Board of Licking County Commissioners to cause such territory to be annexed to the City/Village of Reynoldsburg under authority of Sections 709.02 to 709.11 of the Revised Code of Ohio.

The number of owners within the area are 4 in total.

1. Attached to this petition and made part hereof is a full legal description marked Exhibit "A".
2. Attached to this petition and made part hereof is an accurate mylar (map) of the area to be annexed, marked Exhibit "B"
3. Attached to this petition and made part hereof is a list of parcels in area to be annexed and adjacent territory that includes name of owner, mailing address of owner and permanent parcel number, marked Exhibit "C".
4. Attached to this petition and made part hereof is a certified copy of either an annexation agreement or a cooperative economic development agreement between the township(s) and the municipality marked Exhibit "D". (Applies to Expedited I, II- if excluded from the township(s), and III only)
5. Petition includes statutory disclosure statement in bold face, capital letters regarding waiver of appeal rights. (Applies to Expedited I and II only)

The undersigned petitioners do hereby designate Anthony Ciminello, who is located at 411 East Town Street, Floor 2, Columbus, OH 43215, as their agent. His phone number is (614) 778-7743; Fax number is 614-228-1790; and his email address is anthonyciminello@gmail.com.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL ANY ACTION ON THE PETITION TAKEN BY THE BOARD OF COUNTY COMMISSIONERS. THERE ALSO IS NO APPEAL FROM THE BOARD'S DECISION IN THIS MATTER IN LAW OR IN EQUITY.

Name	Address	Date
<u>See Exhibit 1 attached hereto.</u>		

Revised: 01/15/2004mem

A: New Annexation procedure revision

THE INFORMATION CONTAINED WITHIN THIS DOCUMENT SHOULD NOT BE CONSIDERED LEGAL ADVICE. SHOULD YOU HAVE ANY QUESTIONS REGARDING ANNEXATIONS, PLEASE CONTACT COUNSEL.

Attachment: Annexation of East Main Street and Summit Road Exhibit A (Annexation of East Main Street/Summit Road Properties)

106-249

RESOLUTION

IN THE MATTER OF ESTABLISHING THE ETNA TOWNSHIP TO CITY OF
REYNOLDSBURG ANNEXATION II PETITION #6-2020 EXPENDITURES
APPROPRIATION AND INCOME ACCOUNT WITHIN THE GENERAL FUND

Whereas, State of Ohio, Senate Bill 5 provides for the deposit of special revenues for the purpose of paying expenses related to the processing of annexation petition within the County; and,

Whereas, Licking County Auditor, Michael L. Smith has indicated that the County Commissioners shall establish appropriations and income accounts within the General Fund to facilitate tracking these monies; and,

Whereas, funds in the amount of \$125.00 has been received by the Licking County Commissioners for the aforementioned Annexation; NOW, THEREFORE,

BE IT RESOLVED by the Board of County Commissioners, County of Licking, State of Ohio:

That we do hereby request the Licking County Auditor, Michael L. Smith to establish a General Fund income account for the payment of annexation fees as follows:

0001-907-4768 Annexation, 6-2020, Annexation II, Etna Twp. to City of Reynoldsburg.

BE IT FURTHER RESOLVED that we do hereby request the Licking County Auditor, Michael L. Smith to establish the following appropriation for annexation expenditures within the General Fund as follows:

0001-907-5768 Annexation, 6-2020, Annexation II, Etna Twp. to City of Reynoldsburg.

BE IT FURTHER RESOLVED that we do hereby request the Licking County Auditor, Michael L. Smith to appropriate from the unappropriated balance of the General Fund as follows:

\$125.00 0001-907 5768 Annexation, 6-2020, Annexation II Etna Twp. to the
City of Reynoldsburg.

Motion by FLOWERS seconded by BLACK

that the resolution be adopted was carried by the following vote:

YEAS:

NAYS:

CC: Michael L. Smith, Auditor
Brad Cottrell, Auditor's Office
Martha Snively, Auditor's Office

FILE
Louise Chaney, Deputy Clerk

Timothy E. Bubh
Duane H. Flowers
Rick Black

Adopted: October 15, 2020

Beverly Adzic, Clerk/Administrator

Attachment: Annexation of East Main Street and Summit Road Exhibit A (Annexation of East Main Street/Summit Road Properties)

RESOLUTION

IN THE MATTER OF FILING EXPEDITED II PETITION AND MAP FOR ANNEXATION -
ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG - CIMINELLO/AGENT - FILE
#6-2020 - (137.542 +/- ACRES)

BE IT RESOLVED by the Board of County Commissioners, County of Licking, State of Ohio:

That we did hereby receive and file an **EXPEDITED II** annexation petition, map by Anthony Ciminello, 411 East Town Street, Floor 2, Columbus, Ohio 43215, as required by ORC Section 709.02 - 709.11, to annex certain territory, adjacent and contiguous to the City of Reynoldsburg, containing 137.542 +/- acres, more or less, in Etna Township; also known as File #6-2020.

BE IT FURTHER RESOLVED that the file date for this annexation is hereby noted as October 15, 2020 and this annexation will create a divided road for which a Highway Responsibility Ordinance (HRO) is needed. At the time of the filing of this annexation, the HRO is in the process of being executed. Under ORC 709.023(C), the petitioners have 20 days after the filing of the petition to file the HRO with the Board of County Commissioners.

CC: Michael L. Smith, Auditor
Clerk, City of Reynoldsburg
Fiscal Officer, Etna Township Trustees
Anthony Ciminello, Agent
E-911
Jared Knerr, County Engineer
Brad Mercer, Planning Department
City of Reynoldsburg Water Department
City of Reynoldsburg Engineer Dept.

Sheriff Randy Thorp
Board of Health
Board of Elections
Board of Education
Bill Hayes, Pros. Atty.
Mayor, City of Reynoldsburg
Carolyn Carnes, I.C. Pros. Atty
Angela Farley, Planning Dept.
FILE

Motion by **FLOWERS** seconded by **BLACK**

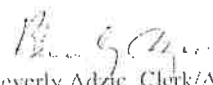
that the resolution be adopted was carried by the following vote:

YEAS:

NAYS:

Timothy E. Bubb
Duane H. Flowers
Rick Black

Adopted: October 15, 2020


Beverly Adzic, Clerk/Administrator

I, Beverly Adzic, duly qualified clerk of Licking County Commissioners; do hereby certify that the foregoing document is a true and exact copy.


Beverly Adzic, Clerk
Licking County Commissioners

Date: 8/17/2020

(Expedited I or II Only)

To: The Board of County Commissioners of Licking County, Ohio
 Licking County Administration Building -4th Floor
 20 South Second Street
 Newark, Ohio 43055

PETITION FOR EXPEDITED II ANNEXATION OF 137.542 +/- ACRES IN
Etna TOWNSHIP TO THE CITY/VILLAGE OF Reynoldsburg

The undersigned, 100% of the owners of real estate within the area hereinafter described in Exhibit "A" and consisting of 137.542 acres in Etna Township, Licking County, Ohio, adjacent to the City/Village of Reynoldsburg, do hereby respectfully petition the Board of Licking County Commissioners to cause such territory to be annexed to the City/Village of Reynoldsburg under authority of Sections 709.02 to 709.11 of the Revised Code of Ohio.

The number of owners within the area are 4 in total.

1. Attached to this petition and made part hereof is a full legal description marked Exhibit "A".
2. Attached to this petition and made part hereof is an accurate mylar (map) of the area to be annexed, marked Exhibit "B"
3. Attached to this petition and made part hereof is a list of parcels in area to be annexed and adjacent territory that includes name of owner, mailing address of owner and permanent parcel number, marked Exhibit "C".
4. Attached to this petition and made part hereof is a certified copy of either an annexation agreement or a cooperative economic development agreement between the township(s) and the municipality marked Exhibit "D". (Applies to Expedited I, II- if excluded from the township(s), and III only)
5. Petition includes statutory disclosure statement in bold face, capital letters regarding waiver of appeal rights. (Applies to Expedited I and II only)

The undersigned petitioners do hereby designate Anthony Ciminello, who is located at 411 East Town Street, Floor 2, Columbus, OH 43215, as their agent. His phone number is (614) 778-7743; Fax number is 614-228-1790; and his email address is anthonyciminello@gmail.com

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL ANY ACTION ON THE PETITION TAKEN BY THE BOARD OF COUNTY COMMISSIONERS. THERE ALSO IS NO APPEAL FROM THE BOARD'S DECISION IN THIS MATTER IN LAW OR IN EQUITY.

Name	Address	Date
<u>See Exhibit 1 attached hereto.</u>		

Revised: 01/15/2004mem

A: New Annexation procedure revision

THE INFORMATION CONTAINED WITHIN THIS DOCUMENT SHOULD NOT BE CONSIDERED LEGAL ADVICE. SHOULD YOU HAVE ANY QUESTIONS REGARDING ANNEXATIONS, PLEASE CONTACT COUNSEL

Attachment: Annexation of East Main Street and Summit Road Exhibit A (Annexation of East Main Street/Summit Road Properties)

Exhibit 1

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

Howard P Emswiler trust

By: Howard P. Emswiler, Trustee of the Howard P. Emswiler Revocable Trust U/A Dated December 27, 1978, as Amended.

Address: 13167 MORSE RD SW PATASKALA OH 43062

Date: 8-22-2020

Rosemary A Emswiler trust

By: Rosemary A. Emswiler, Trustee of the Rosemary A. Emswiler Revocable Trust U/A Dated December 27, 1978, as Amended.

Address: 13167 Morse Rd. SW. Pataskala, Ohio 43062

Date: 8-22-2020

Exhibit 1

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

Robert Foster
Robert Foster



JONNA CARNEY
Notary Public, State of Ohio
My Comm. Expires Sept. 19, 2020
Recorded in Licking County

Address: 4202 Beaver Run Rd-Sw Hebron Oh
Date: 8-24-20 (143025

Neal Seymour

Address: _____

Date: _____

Exhibit 1

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

Robert Foster

Address: _____

Date: _____

Neal Seymour

Address: 7815 South Bloomfield Royalton Rd Ashville, Ohio 43001

Date: 8/21/20

State of Ohio

County of Pickaway ss:

Sworn to and subscribed in my presence Neal Seymour
on this the 21 day of August, 2020.

Kelly J. Hart
Kelly J. Hart
August 21, 2020



KELLY J HART
Notary Public
State of Ohio
My Comm. Expires
March 26, 2025

EXHIBIT C

Adjacent Property Owners		
PID	Owner Name	Mailing Address
PO 010-018030-00.000	Howard P. & Rosemary A. Emswiler, Trustees	13167 Morse Road, Pataskala, Ohio 43062
PO 010-018030-00.001	Howard P. & Rosemary A. Emswiler, Trustees	13167 Morse Road, Pataskala, Ohio 43062
PO 010-017466-00.000	Robert Foster & Neal Seymour	7815 South Bloomfield-Royalton Road, Ashville, Ohio 43103
1 013-027588-00.276	Taylor Woods Ltd. Partnership, c/o Donald W. Kelley	250 East Broad Street, Columbus, Ohio 43215
2 011-026598-00.003	Maple Woods Farms, Ltd.	8718 Summit Road SW, Reynoldsburg, Ohio 43068
3 011-026598-00.000	Donna Humphreys	Post Office Box 604, Reynoldsburg, Ohio 43068
4 011-026598-00.002	Carol S. Christy & Richard Halley	146 Commodore Drive, Milledgeville, Georgia 31061
5 012-027282-00.000	Joseph Bauman, Trustee	9154 Mink Road, Pataskala, Ohio 43062
6 107-017808-00.000	Margaret J. & Richard F. Harvey, Trustees	12506 Palmer Road SW, Reynoldsburg, Ohio 43068
7 010-018816-00.000	Craig S. Milner	139 Lakeview Drive, Reynoldsburg, Ohio 43068
8 010-018780-00.000	Clifford J. & Emilee P. Fehr	17 Lakeland Drive, Reynoldsburg, Ohio 43068
9 010-016998-00.000	Cveta Nastev, Trustee	6291 Headley Road, Gahanna, Ohio 43230
10 010-019752-00.000	Lisa A. Masters	9206 Summit Road, Reynoldsburg, Ohio 43068
11 010-021876-00.000	Lakeland Hills Association, c/o P. Keith Brown	298 Lakeland Drive SW, Etna, Ohio 43068
12 010-018804-00.000	Jeffrey S. Johnson & Susan M. Luebbe	9173 Summit Road, Reynoldsburg, Ohio 43068
13 010-021888-00.000	Mary L. Laughlin	9207 South Summit Road, Reynoldsburg, Ohio 43068
14 010-018960-00.000	Douglas A. & Evelyn May Ballman	9228 Summit Road, Reynoldsburg, Ohio 43068
15 010-020490-00.000	Douglas A. & Evelyn May Ballman	9228 Summit Road, Reynoldsburg, Ohio 43068
16 010-022914-00.000	Joan B. Ogershok	9288 Summit Road SW, Reynoldsburg, Ohio 43068
17 010-021120-00.000	Mary E. Praither	9306 Summit Road SW, Reynoldsburg, Ohio 43068
18 010-018012-01.000	Summit Road Storage LLC, c/o Jon Hanson	160 Rolen Road SW, Etna, Ohio 43068
19 013-027284-01.000	State of Ohio-AGR	8995 East Main Street, Reynoldsburg, Ohio 43068
20 010-019200-00.000	Hillview Freewill Baptist Church	14441 National Road SW, Etna, Ohio 43068
21 010-021618-00.000	Scott Allen Bina	138 Lakeview Drive SW, Reynoldsburg, Ohio 43068

EXHIBIT B



Attachment: Annexation of East Main Street and Summit Road Exhibit B (Annexation of East Main Street/Summit Road Properties)

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Public Safety, Law and Courts Committee****RE: Update Chapter 795 Adult Entertainment**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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The purpose of this Ordinance will be to update Chapter 795 to reflect recent updates to the Zoning Code and to address concerns regarding the secondary effects of Adult-Oriented Businesses located near schools, parks, and residential districts.

AN ORDINANCE TO AMEND CHAPTER 795 ADULT ENTERTAINMENT AND/OR SEXUALLY-ORIENTED BUSINESSES OR CLUBS OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG

WHEREAS, the Council of the City of Reynoldsburg finds that is important to the health and safety of the community to amend the regulations affected adult entertainment and sexually-oriented businesses; and

WHEREAS, adult entertainment and sexually-oriented businesses are protected by the First Amendment and the City seeks only to regulate where such businesses may be located in order to alleviate the secondary effects of such business, which studies have shown to include prostitution, drug trafficking, and violence; and

WHEREAS, the Zoning Code of the City of Reynoldsburg was recently amended to move adult oriented businesses as a permitted use from the Innovation District to the Community Commercial District (CC) to create further distance of such businesses from the Brice Road and

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

Livingston corridor where similar businesses have been found by the Franklin County Environmental Court to be nuisance properties on the Western side of Brice Road in the City of Columbus; and

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

Section 1. That Chapter 795 be amended as set forth in EXHIBIT A., attached hereto, and made a part herein.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

795.03 ESTABLISHMENT AND CLASSIFICATION OF BUSINESSES OR CLUBS REGULATED.

The establishment of an adult entertainment and/or sexually oriented business or club shall be permitted only in the Community Commercial Zone (CC), and shall be subject to the following restrictions. No person shall cause or permit the establishment of any of the following adult entertainment and/or sexually oriented businesses or clubs, as defined above, within 500 feet radius of another such business or club measured from the centerline of the front door of the establishment or within 500 feet radius of any building or use referred to in Section [795.02](#) (J), (K), (L), (M), (N) of this chapter measured from the centerline of the front door of the establishment, and are classified as follows:

- (1) Adult arcade;
- (2) Adult bookstore;
- (3) Adult cabaret;
- (4) Adult motel;
- (5) Adult motion picture theater;
- (6) Adult novelty store;
- (7) Adult theater;
- (8) Adult video store;
- (9) Massage parlor;
- (10) Sexual encounter establishment;
- (11) Escort agency;
- (12) Semi-nude model studio; or
- (13) Any business establishment or club, regardless of the title or classification, that can be identified as an adult entertainment and/or sexually oriented business or club pursuant to this chapter.

(Ord. 116-99. Passed 9-20-99)

795.04 MEASUREMENT OF DISTANCE.

- (a) As regarding Section [795.03](#) (a), distance between any two adult entertainment and/or sexually oriented business or club shall be measured by a 500 feet radius without regard to intervening structures, measured from the centerline of the front door of each business or club.
- (b) The distance between any adult entertainment and/or sexually oriented business or club and any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter shall be measured from the outermost wall of the structure or proposed structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section 795.02 (j), (k), (l), (m), and (n) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel.

(Ord. 116-99. Passed 9-20-99)

795.05 LOCATION OF ADULT ENTERTAINMENT AND/OR SEXUALLY ORIENTED BUSINESSES OR CLUBS.

The City of Reynoldsburg's Zoning Ordinance hereby requires that adult entertainment and/or sexually oriented businesses or clubs shall be permitted only as provided in Section [795.03](#) in which use is listed as permissible. Permits for adult entertainment and/or sexually oriented businesses or clubs shall be required and governed by the procedures and policies specified in Section [795.08](#) et.seq. of this chapter. In addition, any adult entertainment and/or sexually oriented business or club shall be subject to the following provisions:

- (a) Whoever, violates any provision of this chapter, for which no other penalty is provided, is guilty of one of the following:
 - (1) If the offender has not been previously convicted of or pleaded guilty to a violation of this ordinance for which no other penalty is provided or of any provision of the Ohio Revised Code or of a municipal ordinance that is substantially similar to any such provision of this chapter, unless otherwise specified, a misdemeanor of the fourth degree;
 - (2) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one violation of any provision of this chapter, unless otherwise specified, a misdemeanor of the third degree;
 - (3) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two or more violations of any provision of this chapter, unless otherwise specified, a misdemeanor of the first degree.
- (b) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club except as provided in Section [795.03](#).
- (c) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club within 500 feet measured from the outermost wall of the structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section 795.02 (j), (k), (l), (m), and (n) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel
- (d) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club within a 500 feet radius measured from the centerline of the front door of the establishment to the centerline of the front door of another such business or club; which will include any adult arcade, adult books store, adult video store, adult cabaret, adult motel, adult motion picture

theater, adult theater, massage parlor or any sexual encounter establishment, except as provided in Section [795.03\(b\)](#).

- (e) No person shall cause or permit the operation, establishment, or maintenance of more than one adult entertainment and/or sexually oriented business or club within the same building, structure, or portion thereof, except as provided in Section [795.03\(b\)](#), or causes the substantial enlargement of any adult entertainment and/or sexually oriented business or club in any building, structure or portion thereof containing another adult entertainment and/or sexually oriented business or club.
- (f) It is a defense to prosecution under this section if a person appearing in a state of nudity did so in a modeling class operated:
 - (1) By a proprietary school, licensed by the State of Ohio; a college, junior college, or university supported entirely or partly by taxation;
 - (2) By a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation; or
 - (3) In a structure:
 - A. Which has no sign visible from the exterior of the structure and no other advertising that indicates a semi-nude person is available for viewing; and
 - B. Where, in order to participate in a class a student must enroll at least three days in advance of the class; and
 - C. Where no more than one semi-nude model is on the premises at any one time.

(Ord. 116-99. Passed 9-20-99)

795.06 REGULATIONS GOVERNING EXISTING ADULT ENTERTAINMENT AND/OR SEXUALLY ORIENTED BUSINESSES OR CLUBS.

- (a) Any adult entertainment and/or sexually oriented business or club lawfully operating on the effective date of [Chapter 795](#), or subject amendment thereto, that is in violation of Sections [795.03](#) and [795.05](#) of this division, shall be deemed an existing, non-conforming use. An existing, non-conforming use is governed by Chapter 1107 of the Planning and Zoning Code of the City of Reynoldsburg. Such existing, nonconforming uses shall not be increased, enlarged, extended or altered except that the use may be changed to a conforming use. If two or more sexually oriented businesses or clubs are within a 500 feet radius measured from the centerline of the front door of the establishments of one another and otherwise in a permissible location, the adult entertainment and/or sexually oriented business or club which was first established and continually

operated at the particular location is the conforming use and the later established business(es) is non-conforming, except as provided in Section [795.03\(b\)](#).

- (b) An adult entertainment and/or sexually oriented business or club lawfully operating as conforming use is not rendered a non-conforming use by the location, subsequent to the grant or renewal of an adult entertainment and/or sexually oriented business or club permit and/or license of any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter within a 500 feet measured from the outermost wall of the structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section [795.02](#) (j), (k), (l), (m), and (n) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel. This provision applies only to the renewal of a valid permit and/or license and does not apply when an application for a permit and/or license is submitted after a permit and/or license has expired or has been revoked.
- (c) Any establishment subject to the provision of this section shall apply for the permit provided for by Section [795.10](#) within 30 days of the effective date of this chapter or any amendment subsequent thereto. Any establishment, existing prior to the effective date of this chapter, shall comply with the regulations pertaining to Sections [795.20](#), [795.22](#), and [795.32](#), within 60 days of the effective date of this chapter, and all other applicable permit regulations within 30 days of the effective date of this chapter.

795.09 PERMIT REQUIRED.

- (a) No adult entertainment and/or sexually oriented business or club shall be permitted to operate without a valid adult entertainment and/or sexually oriented business or club permit issued by the city for the particular type of business or club. No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club without said permit. Whoever violates this section shall be subject to the criminal penalties outlined in Section [795.05](#) and an injunction under Section [795.07](#).
- (b) The Mayor is responsible for granting, denying, revoking, renewing, suspending, and canceling sexually oriented business or club permits for a proposed or existing sexually oriented business or club pursuant to Sections [795.11](#), [795.14](#), [795.15](#), and [795.16](#). The Mayor is also responsible for ascertaining whether a proposed adult entertainment and/or sexually oriented business or club for which a permit is being applied for complies with all location requirements of Sections [795.03](#), [795.05](#) and [795.06](#) of this chapter, which includes any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter, and all applicable zoning laws and/or regulations now in effect or as amended or enacted subsequent to the effective date of this chapter in the city and the City Comprehensive Plan.

- (c) An application for a permit must be made on a form provided by the City of Reynoldsburg Development Department. Any person desiring to operate an adult entertainment and/or sexually oriented business or club shall file with the City of Reynoldsburg Development Department an original and two copies of a sworn permit application.
- (d) The completed application shall contain the following information and shall be accompanied by the following documents:
 - (1) If the applicant is:
 - A. An individual, the individual shall state his/her legal name and any alias and submit satisfactory proof that he/she is eighteen years of age;
 - B. A partnership, the partnership shall state its complete name, and the names of all partners, whether the partnership is general or limited, and a copy of the partnership agreement, if any;
 - C. A corporation, the corporation shall state its complete name, the date of its incorporation, evidence that the corporation is in good standing under the laws of Ohio, the names and capacity of all officers, directors and principal stockholders, and the name of the registered corporate agent and the address of the registered office for service of process.
 - (2) If the applicant intends to operate the adult entertainment and/or sexually oriented business or club under a name other than that of the applicant; he must state:
 - A. The adult entertainment and/or sexually oriented business or club's fictitious name; and
 - B. Submit the required registration documents.
 - (3) Whether the applicant or any of the individuals listed pursuant to Section [795.09](#) of this chapter has, within the two or five year period as specified in Section [795.11](#) immediately preceding the date of the application, been convicted of a specified criminal act, and, if so, the specified criminal act involved, the date of conviction and the place of conviction.
 - (4) Whether the applicant or any of the other individuals pursuant to Section [795.09](#) and or licenses of this chapter has had a previous permit under ordinance or other similar sexually oriented business ordinances from another city or county denied, suspended or revoked, including the name and location of the adult entertainment and/or sexually oriented business or club for which the permit was denied, suspended or revoked, as well as the date of the denial,

suspension or revocation, and whether the applicant or any other individuals listed pursuant to Section [795.09](#) has been a partner in a partnership or an officer, director or principal stockholder of a corporation that is permitted under this chapter whose permit has previously been denied, suspended or revoked, including the name and location of the adult entertainment and/or sexually oriented business or club for which the permit was denied, suspended or revoked as well as the date of denial, suspension or revocation.

- (5) Whether the applicant or any other individual listed pursuant to Section [795.09](#) holds any other permits and/or licenses under this chapter or other similar adult entertainment and/or sexually oriented business ordinance from another city or county and, if so, the names and locations of such other permitted businesses or clubs.
- (6) The single classification of permit for which the applicant is filing.
- (7) The location of the proposed adult entertainment and/or sexually oriented business or club, including a legal description of the property, street address and telephone number(s), if any.
- (8) The applicant's mailing address and residential address.
- (9) A photograph taken within 30 days of the date of application of the applicant(s).
- (10) The applicant's driver's license number, Social Security Number, and or his/her State or Federally issued Tax Identification Number.
- (11) The application shall be sworn to be true and correct by the applicant.
- (12) A sketch or diagram showing the configuration of the premises, including a statement of total floor space occupied by the business or club. The sketch or diagram need not be professionally prepared, but it must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six inches.
- (13) The applicant shall bear the cost of a current certificate and straight-line drawing prepared within 30 days prior to application by an Ohio registered land surveyor depicting the property lines and the structures containing any established existing uses regulated by this chapter within 500 feet of the property to be certified; the property lines of any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter within a 500 feet radius from the outermost wall of the structure or proposed structure of the sexually oriented business to the property line, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel any residentially zoned area or residential property. For purposes of this section, a use shall be considered existing or established if it is in existence at

the time an application is submitted. Section [795.03\(b\)](#) is excepted from this requirement.

- (14) If a person who wishes to operate an adult entertainment and/or sexually oriented business or club is an individual, he/she must sign the application for a permit as applicant. If a person who wishes to operate an adult entertainment and/or sexually oriented business or club is other than an individual, each individual who has a ten percent or greater interest in the business or club must sign the application for a permit as applicant. If a corporation is listed as owner of an adult entertainment and/or sexually oriented business or club or as the entity which wishes to operate such business or club, each individual having a ten percent or greater interest in the corporation must sign the application for a permit as applicant.
- (15) If a person wishes to operate an adult entertainment and/or sexually oriented business or club which shall exhibit on the premises films, video cassettes, or other video reproductions that depict specified sexual activities or specified anatomical areas, then said person shall comply with the application requirements stated at Section [795.20](#) et. seq.
- (g) Applicants for a permit under this section shall have a continuing duty to promptly supplement application information required by this section in the event that said information changes in any way from what is stated on the application. The failure to comply with said continuing duty within 30 days from the date of such change by supplementing the application on file with the Mayor, shall be grounds for suspension of a permit.
- (h) In the event that the Mayor determines or learns at any time that the applicant has improperly completed the application for a proposed adult entertainment and/or sexually oriented business or club, the Mayor shall promptly notify the applicant for such fact and allow the applicant ten days to properly complete the application. (The time period for granting or denying a permit shall be stayed during the period in which the applicant is allowed an opportunity to properly complete the application.)
- (i) The applicant must be qualified according to the provisions of this chapter and the premises must be inspected and found to be in compliance with health, fire and building codes and laws.
- (j) The applicant shall be required to pay a non-refundable application fee of \$500.00 at the time of filing an application under this section.
- (k) Prior to obtaining any permit or license to operate an adult entertainment and/or sexually oriented business or club defined in this chapter, and as part of any application for a permit under this section, the applicant shall obtain from the city or its designee a certification that the proposed location of such business or club

complies with the location requirements of Sections [795.02](#) (j), (k), (l), (m), (n), [795.05](#) and [795.06](#) of this chapter.

- (l) The fact that a person possesses other types of state or city permits and/or licenses does not exempt him/her from the requirements of obtaining an adult entertainment and/or sexually oriented business or club permit.
- (m) By applying for a permit under this chapter, the applicant shall be deemed to have consented to the provisions of this chapter and to the exercise by the Mayor, the Reynoldsburg Division of Police and all other city agencies charged with enforcing the laws, ordinances and codes applicable in the city of their respective responsibilities under this chapter.
- (n) The applicant shall be required to provide the city with the names of any and all employees who are required to be licensed pursuant to Section [795.19](#) of this chapter. This shall be a continuing requirement even after a permit is granted or renewed.

(Ord. 116-99. Passed 9-20-99)

795.03 ESTABLISHMENT AND CLASSIFICATION OF BUSINESSES OR CLUBS REGULATED.

~~(a)~~ The establishment of an adult entertainment and/or sexually oriented business or club shall be permitted only in the ~~specified General Industry and Community Service zones~~ Community Commercial Zone (CC), and shall be subject to the following restrictions. No person shall cause or permit the establishment of any of the following adult entertainment and/or sexually oriented businesses or clubs, as defined above, within 500 feet radius of another such business or club measured from the centerline of the front door of the establishment or within ~~350~~500 feet radius of any building or use referred to in Section 795.02 (J), (K), (L), (M), (N) of this chapter measured from the centerline of the front door of the establishment, and are classified as follows:

- (1) Adult arcade;
- (2) Adult bookstore;
- (3) Adult cabaret;
- (4) Adult motel;
- (5) Adult motion picture theater;
- (6) Adult novelty store;
- (7) Adult theater;
- (8) Adult video store;
- (9) Massage parlor;
- (10) Sexual encounter establishment;
- (11) Escort agency;
- (12) Semi-nude model studio; or
- (13) Any business establishment or club, regardless of the title or classification, that can be identified as an adult entertainment and/or sexually oriented business or club pursuant to this chapter.

~~—(b) Nothing in this section prohibits the location by way of a Special Exceptions Use of non-performing "live" adult entertainment and/or sexually oriented business or club, e.g. adult bookstores, adult motion picture theaters, adult video stores within Community Commerce (CC) District. No person shall cause or permit the establishment of any adult bookstores, adult motion picture theaters, or adult video stores within 500 feet radius of another such business or club measured from the centerline of the front door of the establishment or within 350 feet radius of any building or use referred to in Section 795.02 (j), (k), (l), (m), (n) of this chapter.~~

(Ord. 116-99. Passed 9-20-99)

795.04 MEASUREMENT OF DISTANCE.

(a) As regarding Section 795.03 (a), distance between any two adult entertainment and/or sexually oriented business or club shall be measured by a 500 feet radius without regard to intervening structures, measured from the centerline of the front door of each business or club.

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(b) The distance between any adult entertainment and/or sexually oriented business or club and any building or use referred to in Section 795.02 (j), (k), (l), (m), (n) of this chapter shall be measured from the outermost wall of the structure or proposed structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section 795.02 (j), (k), (l), (m), and (n) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel.

(Ord. 116-99. Passed 9-20-99)

795.05 LOCATION OF ADULT ENTERTAINMENT AND/OR SEXUALLY ORIENTED BUSINESSES OR CLUBS.

The City of Reynoldsburg's Zoning Ordinance hereby requires that adult entertainment and/or sexually oriented businesses or clubs shall be permitted only as provided in Section 795.03 in which use is listed as permissible. Permits for adult entertainment and/or sexually oriented businesses or clubs shall be required and governed by the procedures and policies specified in Section 795.08 et.seq. of this chapter. In addition, any adult entertainment and/or sexually oriented business or club shall be subject to the following provisions:

- (a) Whoever, violates any provision of this chapter, for which no other penalty is provided, is guilty of one of the following:
 - (1) If the offender has not been previously convicted of or pleaded guilty to a violation of this ordinance for which no other penalty is provided or of any provision of the Ohio Revised Code or of a municipal ordinance that is substantially similar to any such provision of this chapter, unless otherwise specified, a misdemeanor of the fourth degree;
 - (2) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one violation of any provision of this chapter, unless otherwise specified, a misdemeanor of the third degree;
 - (3) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two or more violations of any provision of this chapter, unless otherwise specified, a misdemeanor of the first degree.
- (b) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club except as provided in Section 795.03.

(c) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club within 500 feet measured from the outermost wall of the structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section 795.02 (j), (k), (l), (m), and (n) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel

(d) No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club within a 500 feet radius measured from the centerline of the front door of the establishment to the centerline of the front door of another such business or club; which will include any adult arcade, adult books store, adult video store, adult cabaret, adult motel, adult motion picture theater, adult theater, massage parlor or any sexual encounter establishment, except as provided in Section 795.03(b).

(e) No person shall cause or permit the operation, establishment, or maintenance of more than one adult entertainment and/or sexually oriented business or club within the same building, structure, or portion thereof, except as provided in Section 795.03(b), or causes the substantial enlargement of any adult entertainment and/or sexually oriented business or club in any building, structure or portion thereof containing another adult entertainment and/or sexually oriented business or club.

(f) It is a defense to prosecution under this section if a person appearing in a state of nudity did so in a modeling class operated:

(1) By a proprietary school, licensed by the State of Ohio; a college, junior college, or university supported entirely or partly by taxation;

(2) By a private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation; or

(3) In a structure:

A. Which has no sign visible from the exterior of the structure and no other advertising that indicates a semi-nude person is available for viewing; and

B. Where, in order to participate in a class a student must enroll at least three days in advance of the class; and

C. Where no more than one semi-nude model is on the premises at any one time.

(Ord. 116-99. Passed 9-20-99)

795.06 REGULATIONS GOVERNING EXISTING ADULT ENTERTAINMENT AND/OR SEXUALLY ORIENTED BUSINESSES OR CLUBS.

- (a) Any adult entertainment and/or sexually oriented business or club lawfully operating on the effective date of [Chapter 795, or subject amendment thereto](#), that is in violation of Sections [795.03](#) and [795.05](#) of this division, shall be deemed an existing, non-conforming use. An existing, non-conforming use is governed by [Chapter 1107 of the Planning and Zoning Code of the City of Reynoldsburg](#). Such existing, nonconforming uses shall not be increased, enlarged, extended or altered except that the use may be changed to a conforming use. If two or more sexually oriented businesses or clubs are within a 500 foot radius measured from the centerline of the front door of the establishments of one another and otherwise in a permissible location, the adult entertainment and/or sexually oriented business or club which was first established and continually operated at the particular location is the conforming use and the later established business(es) is non-conforming, except as provided in Section [795.03\(b\)](#).
- (b) An adult entertainment and/or sexually oriented business or club lawfully operating as conforming use is not rendered a non-conforming use by the location, subsequent to the grant or renewal of an adult entertainment and/or sexually oriented business or club permit and/or license of any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter within a [500 feet measured from the outermost wall of the structure of the sexually oriented business that is nearest to the property line of any building or use referred to in Section 795.02 \(j\), \(k\), \(l\), \(m\), and \(n\) of this Chapter, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel](#). This provision applies only to the renewal of a valid permit and/or license and does not apply when an application for a permit and/or license is submitted after a permit and/or license has expired or has been revoked.
- (c) Any establishment subject to the provision of this section shall apply for the permit provided for by Section [795.10](#) within 30 days of the effective date of this chapter [or any amendment subsequent thereto](#). Any establishment, existing prior to the effective date of this chapter, shall comply with the regulations pertaining to Sections [795.20](#), [795.22](#), and [795.32](#), within 60 days of the effective date of this chapter, and all other applicable permit regulations within 30 days of the effective date of this chapter.

795.09 PERMIT REQUIRED.

- (a) No adult entertainment and/or sexually oriented business or club shall be permitted to operate without a valid adult entertainment and/or sexually oriented business or club permit issued by the city for the particular type of business or club. No person shall operate or cause to be operated an adult entertainment and/or sexually oriented business or club without said

permit. Whoever violates this section shall be subject to the criminal penalties outlined in Section [795.05](#) and an injunction under Section [795.07](#).

- (b) The Mayor is responsible for granting, denying, revoking, renewing, suspending, and canceling sexually oriented business or club permits for a proposed or existing sexually oriented business or club pursuant to Sections [795.11](#), [795.14](#), [795.15](#), and [795.16](#). The Mayor is also responsible for ascertaining whether a proposed adult entertainment and/or sexually oriented business or club for which a permit is being applied for complies with all location requirements of Sections [795.03](#), [795.05](#) and [795.06](#) of this chapter, which includes any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter, and all applicable zoning laws and/or regulations now in effect or as amended or enacted subsequent to the effective date of this chapter in the city and the City Comprehensive Plan.
- (c) An application for a permit must be made on a form provided by the City of Reynoldsburg [Development](#) Department. Any person desiring to operate an adult entertainment and/or sexually oriented business or club shall file with the City of Reynoldsburg [Development](#) Department an original and two copies of a sworn permit application.
- (d) The completed application shall contain the following information and shall be accompanied by the following documents:
 - (1) If the applicant is:
 - A. An individual, the individual shall state his/her legal name and any alias and submit satisfactory proof that he/she is eighteen years of age;
 - B. A partnership, the partnership shall state its complete name, and the names of all partners, whether the partnership is general or limited, and a copy of the partnership agreement, if any;
 - C. A corporation, the corporation shall state its complete name, the date of its incorporation, evidence that the corporation is in good standing under the laws of Ohio, the names and capacity of all officers, directors and principal stockholders, and the name of the registered corporate agent and the address of the registered office for service of process.
 - (2) If the applicant intends to operate the adult entertainment and/or sexually oriented business or club under a name other than that of the applicant; he must state:
 - A. The adult entertainment and/or sexually oriented business or club's fictitious name; and

B. Submit the required registration documents.

- (3) Whether the applicant or any of the individuals listed pursuant to Section [795.09](#) of this chapter has, within the two or five year period as specified in Section [795.11](#) immediately preceding the date of the application, been convicted of a specified criminal act, and, if so, the specified criminal act involved, the date of conviction and the place of conviction.
 - (4) Whether the applicant or any of the other individuals pursuant to Section [795.09](#) and or licenses of this chapter has had a previous permit under ordinance or other similar sexually oriented business ordinances from another city or county denied, suspended or revoked, including the name and location of the adult entertainment and/or sexually oriented business or club for which the permit was denied, suspended or revoked, as well as the date of the denial, suspension or revocation, and whether the applicant or any other individuals listed pursuant to Section [795.09](#) has been a partner in a partnership or an officer, director or principal stockholder of a corporation that is permitted under this chapter whose permit has previously been denied, suspended or revoked, including the name and location of the adult entertainment and/or sexually oriented business or club for which the permit was denied, suspended or revoked as well as the date of denial, suspension or revocation.
 - (5) Whether the applicant or any other individual listed pursuant to Section [795.09](#) holds any other permits and/or licenses under this chapter or other similar adult entertainment and/or sexually oriented business ordinance from another city or county and, if so, the names and locations of such other permitted businesses or clubs.
 - (6) The single classification of permit for which the applicant is filing.
 - (7) The location of the proposed adult entertainment and/or sexually oriented business or club, including a legal description of the property, street address and telephone number(s), if any.
 - (8) The applicant's mailing address and residential address.
 - (9) A photograph taken within 30 days of the date of application of the applicant(s).
 - (10) The applicant's driver's license number, Social Security Number, and or his/her State or Federally issued Tax Identification Number.
 - (11) The application shall be sworn to be true and correct by the applicant.
- A sketch or diagram showing the configuration of the premises, including a statement of total floor space occupied by the business or club. The sketch or diagram need not be professionally prepared, but it must be drawn to a

designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six inches.

- (13) The applicant shall bear the cost of a current certificate and straight-line drawing prepared within 30 days prior to application by an Ohio registered land surveyor depicting the property lines and the structures containing any established existing uses regulated by this chapter within 500 feet of the property to be certified; the property lines of any building or use referred to in Section [795.02](#) (j), (k), (l), (m), (n) of this chapter within a 500 feet radius from the outermost wall of the structure or proposed structure of the sexually oriented business to the property line, along the shortest possible course, without regard to intervening structures or objects, regardless of any customary or common route or path of travel any residentially zoned area or residential property. For purposes of this section, a use shall be considered existing or established if it is in existence at the time an application is submitted. Section [795.03](#)(b) is excepted from this requirement.
- (14) If a person who wishes to operate an adult entertainment and/or sexually oriented business or club is an individual, he/she must sign the application for a permit as applicant. If a person who wishes to operate an adult entertainment and/or sexually oriented business or club is other than an individual, each individual who has a ten percent or greater interest in the business or club must sign the application for a permit as applicant. If a corporation is listed as owner of an adult entertainment and/or sexually oriented business or club or as the entity which wishes to operate such business or club, each individual having a ten percent or greater interest in the corporation must sign the application for a permit as applicant.
- (15) If a person wishes to operate an adult entertainment and/or sexually oriented business or club which shall exhibit on the premises films, video cassettes, or other video reproductions that depict specified sexual activities or specified anatomical areas, then said person shall comply with the application requirements stated at Section [795.20](#) et. seq.
- (g) Applicants for a permit under this section shall have a continuing duty to promptly supplement application information required by this section in the event that said information changes in any way from what is stated on the application. The failure to comply with said continuing duty within 30 days from the date of such change by supplementing the application on file with the Mayor, shall be grounds for suspension of a permit.
- (h) In the event that the Mayor determines or learns at any time that the applicant has improperly completed the application for a proposed adult entertainment and/or sexually oriented business or club, the Mayor shall promptly notify the applicant for such fact and allow the applicant ten days to properly complete the application. (The time period for granting or denying a permit

shall be stayed during the period in which the applicant is allowed an opportunity to properly complete the application.)

- (i) The applicant must be qualified according to the provisions of this chapter and the premises must be inspected and found to be in compliance with health, fire and building codes and laws.
- (j) The applicant shall be required to pay a non-refundable application fee of \$500.00 at the time of filing an application under this section.
- (k) Prior to obtaining any permit or license to operate an adult entertainment and/or sexually oriented business or club defined in this chapter, and as part of any application for a permit under this section, the applicant shall obtain from the city or its designee a certification that the proposed location of such business or club complies with the location requirements of Sections [795.02](#) (j), (k), (l), (m), (n), [795.05](#) and [795.06](#) of this chapter.
- (l) The fact that a person possesses other types of state or city permits and/or licenses does not exempt him/her from the requirements of obtaining an adult entertainment and/or sexually oriented business or club permit.
- (m) By applying for a permit under this chapter, the applicant shall be deemed to have consented to the provisions of this chapter and to the exercise by the Mayor, the Reynoldsburg Division of Police and all other city agencies charged with enforcing the laws, ordinances and codes applicable in the city of their respective responsibilities under this chapter.
- (n) The applicant shall be required to provide the city with the names of any and all employees who are required to be licensed pursuant to Section [795.19](#) of this chapter. This shall be a continuing requirement even after a permit is granted or renewed.

(Ord. 116-99. Passed 9-20-99)

795.11 ISSUANCE OF PERMIT.

- (a) Subsequent to payment of the annual permit fee, the Mayor shall grant or deny an application for a permit within 60 days from the date of its proper filing. Upon the expiration of the 60th day, unless the applicant requests and is granted a reasonable extension of time, the applicant shall be permitted to begin operating the business or club for which the permit is sought, unless and until the Mayor notifies the applicant of the denial of the application and states the reason(s) for that denial.
- (b) Grant of Application for Permit.

(1) The Mayor shall grant the application unless one or more of the criteria set forth in division (c) below is present.

(2) The permit, if granted, shall state on its face the name of the person or persons to whom it is granted, the expiration date, and the address of the adult entertainment and/or sexually oriented business or club. The permit shall indicate that the adult entertainment and/or sexually oriented business or club whether permitted or not may be subject to prohibitions against Public Nudity and Indecency pursuant to the United States Supreme Court decision in *Barnes v. Glen Theater, Inc.*, 501 U.S. 560 (1991). The permit shall be posted in a conspicuous place at or near the entrance to the adult entertainment and/or sexually oriented business or club so that it can be read easily at any time.

(c) Denial of Application for Permit.

(1) The Mayor shall deny the application for any of the following reasons:

A. An applicant is under eighteen years of age;

B. An applicant or applicant's spouse is overdue on his/her payment to the city of taxes, fees, fines, or penalties assessed against him/her or imposed upon him/her in relation to an adult entertainment and/or sexually oriented business or club;

C. An applicant is residing with a person who has been denied a permit by the city to operate an adult entertainment and/or sexually oriented business or club within the preceding 12 months, or residing with a person whose permit to operate an adult entertainment and/or sexually oriented business or club has been revoked within the preceding 12 months;

D. An applicant has failed to provide information required by this section or permit application for the issuance of the permit or has falsely answered a question or request for information on the application form;

E. The premises to be used for the adult entertainment and/or sexually oriented business or club has not been approved as being in compliance with health, fire and building codes by the department or agency responsible under law for investigating said compliance;

F. The application or permit fees required by this chapter have not been paid;

G. An applicant of the proposed business or club is in violation of, or is not in compliance with, any of the provisions of this chapter including but not limited to the zoning location requirements for an adult entertainment and/or

sexually oriented business or club under Sections [795.02](#) (j), (k), (l), (m), (n), [795.03](#), [795.05](#) and [795.06](#);

H. The granting of the application would violate a statute, ordinance, or court order;

I. The applicant has a permit under this chapter which has been suspended or revoked;

J. An applicant has been convicted of a "specified criminal" act for which:

1. Less than two years have elapsed since the date of conviction or the date of release from confinement, whichever is the later date, if the conviction is of a misdemeanor offense for the "specified criminal" acts which are sexual crimes against children, sexual abuse, rape or crimes connected with another adult entertainment and/or sexually oriented business or club including but not limited to distribution of materials which are obscene and harmful to minors, prostitution, pandering, or tax violations;
2. Less than five years have elapsed since the date of conviction or the date of release from confinement, whichever is the later date, if the conviction is of a felony offense; for the "specified criminal" acts which are sexual crimes against children, sexual abuse, rape or crimes connected with another adult entertainment and/or sexually oriented business or club including but not limited to distribution of materials which are obscene and harmful to minors, prostitution, pandering, or tax violations;
3. Less than five years have elapsed since the date of conviction or the date of release from confinement, whichever is the later date, if the convictions are of two or more misdemeanor offenses for "specified criminal" acts which are sexual crimes against children, sexual abuse, rape or crimes connected with another adult entertainment and/or sexually oriented business or club including but not limited to distribution of materials which are obscene and harmful to minors, prostitution, pandering, or tax violations; offense occurring within any 24 month period;
4. The fact that a conviction is being appealed shall have no effect on disqualification of the applicant;
5. An applicant who has been convicted of the above "specified criminal" acts may qualify for an adult entertainment and/or sexually oriented business or club permit only when the time period required above in Section [795.11](#)(j) has elapsed.

K. An applicant knowingly has in his or her employ, an employee who does not have a valid license as required in Section [795.19](#) of this chapter.

- (2) If the Mayor denies the application, the Mayor shall notify the applicant of the denial and state the reason(s) for the denial.
- (3) If a person applies for a permit for a particular location within a period of 12 months from the date of a denial of a previous application for a permit at the location, and there has not been an intervening change in the circumstances which could reasonably be expected to lead to a different decision regarding the former reasons for denial, the application shall be denied.

(Ord. 116-99. Passed 9-20-99)

795.16 REVOCATION OF PERMIT.

- (a) The Mayor shall revoke a permit if a cause of suspension in Section [795.15](#) of this chapter occurs and the permit has been suspended within the preceding 12 months.
- (b) The Mayor shall revoke a permit upon determining that:
 - (1) A permittee gave false or misleading information in the material submitted during the application process that tended to enhance the applicant's opportunity for obtaining a permit; or
 - (2) A permittee or an employee has knowingly allowed possession, use or sale of controlled substances in or on the premises; or
 - (3) A permittee or an employee has knowingly allowed prostitution on the premises; or
 - (4) A permittee or an employee knowingly operated the adult entertainment and/or sexually oriented business or club during a period of time when the permittee's permit was suspended; or
 - (5) A permittee has been convicted of a "specified criminal" act for which the time period required in Section [795.11](#) of this chapter has not elapsed; or
 - (6) On two or more occasions within a 12 month period, a person or persons committed an offense, occurring in or on the permitted premises, constituting a "specified criminal" act for which a conviction has been obtained, and the person or persons were employees of the adult entertainment and/or sexually oriented business or club at the time the offenses were committed. The fact that a conviction is being appealed shall have no effect on the revocation of the permit; or
 - (7) A permittee is convicted of tax violations for any taxes or fees related to adult entertainment and/or sexually oriented business or club; or

- (8) A permittee or an employee has knowingly allowed any act of sexual intercourse, sodomy, oral copulation, masturbation, or any other specified sexual activities to occur in or on the permitted premises; or
- (9) A permittee has been operating more than one adult entertainment and/or sexually oriented business or club under a single roof except as provided in Section [795.03](#)(b).
- (c) When the Mayor revokes a permit, the revocation shall continue for one year and the permittee shall not be issued an adult entertainment and/or sexually oriented business or club permit for one year from the date revocation became effective. If, subsequent to revocation, the Mayor finds that the basis for revocation under Section [795.16](#) of this chapter has been corrected, the applicant shall be granted a permit if at least 90 days have elapsed since the date revocation became effective. If the permit was revoked under Section [795.16](#) of this chapter, an applicant may not be granted another permit until the number of years required under Section [795.16](#) have elapsed.
- (d) Permittee agrees to pay the city \$1000.00 for each day permittee operates businesses or club under a revoked permit.

(Ord. 116-99. Passed 9-20-99)

Street/Stormwater Department**Keith Kundtz****614-322-5800 Phone****ORDINANCE REQUEST**

DATE: February 8, 2021

TO: Public Service and Transportation Committee

RE: ODOT 2021/22 WINTER SALT CONTRACT

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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This ordinance allows the Mayor to enter in to contract with ODOT for the 2021/2022 salt bid.

**AN ORDINANCE AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT
PURCHASING CONTRACT**

WHEREAS, the City of Reynoldsburg, Franklin County (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the road salt contract; and

Street/Stormwater Department

Keith Kundtz

614-322-5800 Phone

d. The Political Subdivision hereby requests through this participation agrees to purchase Sodium Chloride (road salt) of which the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and

e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and

f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and

g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov [<mailto:Contracts.Purchasing@dot.ohio.gov>](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

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

SECTION 1. That the Mayor hereby is granted authority in the name of the City of Reynoldsburg to participate in the Ohio Department of Transportation Annual Winter Contract and providing that funding has been authorized in the Budget.

SECTION 2. That the Mayor is hereby authorized to agree in the name of the City of Reynoldsburg to be bound by all terms and conditions as the Director of Transportation prescribes.

SECTION 3. That the Mayor is hereby authorized to agree in the name of the City of Reynoldsburg to directly pay vendors, under each such contract of the Ohio Department of Transportation in which the City of Reynoldsburg participates, for items it receives pursuant to the contract.

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

SECTION 4. This Ordinance is hereby adopted by Council and shall be in effect at the earliest date allowed by law following the signature by the Mayor.

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

DATE: February 8, 2021

TO: Finance and Administration Committee

RE: CAUV Application for Maple Wood Farms

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak
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The City has to approve, as part of the overall placement of a property into an agricultural district, the application submitted by the property owner. Maple Wood Farms Ltd. have applied to continue their CAUV district for 25 acres they own on Summit Road. This application is a renewal of an existing application. Applications must be renewed every 5 years.

For property tax purposes, farmland devoted exclusively to commercial agriculture may be valued according to its current use rather than at its "highest and best" potential use. This provision of Ohio law is known as the Current Agricultural Use Value (CAUV) program. By permitting values to be set well below true market value, the CAUV normally results in a substantially lower tax bill for working farmers.

AN ORDINANCE TO APPROVE THE APPLICATION MADE BY MAPLE WOOD FARMS LTD. TO HAVE CERTAIN LAND LOCATED WITHIN THE CITY OF REYNOLDSBURG LOCATED ON SUMMIT ROAD, PERMANENT PARCEL NUMBER 125-026616-00.000, DESIGNATED FOR PLACEMENT IN AN AGRICULTURAL DISTRICT

WHEREAS, Maple Wood Farms Ltd., 8718 Summit Road SW, have made an application for placement of approximately twenty-five (25) acres of farm land located on Summit Road, permanent parcel number 125-026616-00.000, into an Agricultural District in accordance with Ohio Revised Code Section 929.02; and

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

WHEREAS, the location of the property is within the limits of the City of Reynoldsburg; and

WHEREAS, Maple Wood Farms Ltd. have filed the application in accordance with the provisions of Ohio Revised Code Section 929.02; and

WHEREAS, the City has complied with all of the notice and public hearing requirements of Ohio Revised Code Section 929.02.

NOW, THEREFORE, be it resolved by the Council of the City of Reynoldsburg, Ohio, that:

Section 1. The application from Maple Wood Farms Ltd. for placement twenty-five (25) acres of farm land located on Summit Road, permanent parcel numbers 125-026616-00.000, into an Agriculture District is hereby approved in accordance with the provisions of Ohio Revised Code Section 929.02.

Section 2. The placement of the land into an Agricultural District shall be for a period of five (5) years in accordance with Ohio Revised Code Section 929.02.

Section 3. Upon adoption by Council, this Ordinance shall take effect and be in force thirty days following the Mayor's signature.

APPLICATION FOR PLACEMENT OF FARMLAND
IN AN AGRICULTURAL DISTRICT

R.C. Section 929.02

(SEE REVERSE SIDE FOR INSTRUCTIONS BEFORE COMPLETING APPLICATION)

New Application _____
Renewal Application ☒

A. Owner's Name: MAPLE WOOD FARMS LTD
Owner's Address: 8718 SUMMIT RD SW REYNOLDSBURG OH 43068
Description of land as shown on property tax statement: _____
Location of Property SUMMIT RD Street or Road _____
Licking County

TAX DISTRICT(S)	PARCEL NUMBER(S)	# OF ACRES
ETNA T-REYNOLDSB CTY-LH LSD-WLJFD	<u>125-026676-00.000</u>	<u>25.0600</u>
ETNA T-LICKING HGHTS LSD-WLJFD	<u>011-026598-00.003</u>	<u>35.5100</u>
	TOTAL # OF ACRES:	<u>60.5700</u>

- B. Does any of the land lie within a municipal corporation limit? Yes ☒ No ☐ If **YES, REMEMBER** a copy of this application must be submitted to the Clerk of the municipal legislative body.
- C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code? Yes ☒ No ☐ If "NO" show the following evidence of land use:

	Last Year # of Acres	2 Years Ago # of Acres	3 Years Ago # of Acres
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber & nursery stock			
Land Retirement Program pursuant to an agreement with a federal agency			
Conservation Program pursuant to an agreement with a federal agency			
Building Areas devoted to agricultural production			
Roads, building areas, and all other non agricultural areas			
Total Acres			

- D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement for conservation program under an agreement with an agency of the federal government: Yes ☒ No ☐
- If "NO", complete the following:
- Attach evidence of the gross income for each of the past three (3) years, or
 - If the owner anticipates that the land will produce an annual gross income of twenty-five hundred Dollars or more, evidence must be attached showing the anticipated gross income.

By signing this application I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct report.

Signature of Owner: Reay & Meier for Maplewood Farms LTD Date: 1-11-21
(740-927-7767)

BELOW THIS LINE FOR OFFICIAL USE ONLY

Date filed with County Auditor: _____
County Auditor's Signature: _____
Date Filed (if required) with Clerk of Municipal Corporation: _____
Clerk's Signature: _____

Action of legislative body of Municipal Corporation

Application Approved _____, Approved with Modifications _____, * Rejected _____
Date of Legislative Action _____, Clerk's Signature _____

*if modified or rejected, attach reason for modification or rejection

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Development, Parks and Recreation Committee****RE: Landscape Services for Streetscape 2021-2022**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Ordinance authorizing the Mayor to enter into contract with Yard Solutions, Inc. 4830 Hendron Road Groveport, OH 43125 for the Landscape Services Contract for Streetscape for 2021 and 2022 for a total of \$179,661.82, break down as follows:

2021 \$89,830.91

2022 \$89,830.91

These funds have been appropriated into the 2021 Parks and Recreation Budget.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2021-2022 LANDSCAPE SERVICE CONTRACT AND APPROPRIATING FUNDS THEREFOR

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into contract with Yard Solutions for 2021 through 2022 for the landscape service contract in an amount not to exceed \$89,830.91 for 2021 and \$89,830.91 for 2022.

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

SECTION 2. That to fund the services provided in Section 1, the Parks & Recreation Department requests that \$89,830.91 in 2021 and \$89,830.91 for 2022 from the Unappropriated General Fund be and is hereby appropriated to Account 110.340.5339 - Miscellaneous Contract Services.

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

Donna Bauman 
 Director, Parks and Recreation
 614-322-6806
 dbauman@ci.reynoldsburg.oh.us



MEMORANDUM

DATE December 16, 2020

TO: Reynoldsburg City Council

CC: Mayor Joe Begeny, City Auditor Stephen Cicak, City Attorney Chris Shook

RE 2021-2022 Streetscape Landscape Contract

Please see attached the bids from Yard Solutions, Inc. and Grass Groomers, Inc. The recommendation from the Parks and Recreation Department is to accept the bid received from Yard Solutions, Inc. The Main Street corridor is the most visible entranceway into our City.

Yard Solutions, Inc. is higher than Grass Groomers, Inc. by \$4,194.91 per year. This total includes both alternate bid items and the bid amount for the landscape.

Our recommendation is based on the following:

- We are still in the recovery phase from previous years of mismanagement of the contract. Yard Solutions has made great strides in improving the appearance and health of our plants, shrubs and trees.
- Due to the costs associated with insecticides we are of the opinion that Grass Groomers, Inc. did not adequately price the material needed to stay on top of and in some cases ahead of the scale insect. This includes removal and preventative treatment.
- History has shown us that taking the lowest bidder for the landscape contract has proven to be a disservice to maintaining a healthy and attractive landscape.
- Yard Solutions, Inc. submitted a completed bid book including work experience/references. Grass Groomers, Inc. did not submit a completed bid book, they submitted four (4) pages; no work experience/references.
- Yard Solutions, Inc. submitted detailed information on each different bid specification; which allows us to know they took into account the details of our specific project.

It is our recommendation to City Council to accept the two year bid for 2021 and 2022 for landscaping services for Streetscape submitted by Yard Solutions, Inc. in the amount of \$179,661.82 (\$89,830.91 per year). This includes the alternate bid items. This service has been included in the Parks and Recreation 2021 budget.

If you have any questions, please feel free to contact me at ext. 6879.

Thank you.

BID SCHEDULE

Yard Solutions, Inc

The undersigned having carefully considered the terms and conditions of the Contract Documents for the City of Reynoldsburg Contract Landscape Services for Seasons 2021 and 2022, does hereby offer to perform such services on behalf of the CITY, of the type and quality in the manner described, and subject to and in accordance with the terms set forth in the Contract Documents at the rates herein set forth. Prices per ITEM are to be expressed in figures. ITEM TOTALS are to be expressed in figures and in words. **Words take precedence over figures:**

BID: Please indicate the **COST PER SEASON** and **TOTAL** for each **ITEM** listed below:

	2021	2022
Fertilization	\$ 4938.75	\$ 4938.75
Insect and disease control	\$ 11644.50	\$ 11644.50
Weed control-general	\$ 15137.72	\$ 15137.72
Weed control on sidewalks and pavers	\$ 3129.79	\$ 3129.79
Mulching	\$ 22240.25	\$ 22240.25
Turf Maintenance	\$ 13367.94	\$ 13367.94
Annual and perennial maintenance	\$ 4867.70	\$ 4867.70
Tree and shrub pruning	\$ 9571.20	\$ 9571.20

Total	\$ 84,897.85	\$ 84,897.85
	(In Figures)	(In Figures)

2021-2022 Total Bid Main Street \$ 169,795.50 (In Figures)
169,795.70

One hundred sixty-nine thousand seven hundred ninety-five dollars and fifty cent
(In Words)

Add Alternate-A (Memorial Plaza) \$ 7,788.90 (In Figures) (TWO-YEAR TOTAL)

Seven thousand seven hundred eighty-eight dollars and ninety cent.
(In Words)

Add Alternate-B (Bioswale at Reynoldsburg Community Center YMCA) \$ 2,077.22 (In Figures)

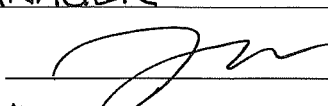
Two thousand seventy-seven dollars and twenty-two cents
(In Words)

(TWO-YEAR TOTAL)

CONTRACTOR COMPANY NAME: (Type/ Print) YARD SOLUTIONS

NAME OF REPRESENTATIVE: (Type/Print) JAYNA HOLEHOUSE

TITLE: (Type /Print) ACCOUNT MANAGER

SIGNATURE OF REPRESENTATIVE: 

ADDRESS: 4830 HENDRON RD PHONE NUMBER: 614-496-7775

GROVEPORT OH 43215 FAX NUMBER: 614-836-8210

DATE SIGNED: _____

GrassGroomers, Inc

BID SCHEDULE

The undersigned having carefully considered the terms and conditions of the Contract Documents for the City of Reynoldsburg Contract Landscape Services for Seasons 2021 and 2022, does hereby offer to perform such services on behalf of the CITY, of the type and quality in the manner described, and subject to and in accordance with the terms set forth in the Contract Documents at the rates herein set forth. Prices per ITEM are to be expressed in figures. ITEM TOTALS are to be expressed in figures and in words. **Words take precedence over figures:**

BID: Please indicate the **COST PER SEASON** and **TOTAL** for each **ITEM** listed below:

	2021	2022
Fertilization	\$ 9,586	\$ 9,586
Insect and disease control	\$ INC.	\$ INC.
Weed control-general	\$ 18,782	\$ 18,782
Weed control on sidewalks and pavers	\$ 504	\$ 504
Mulching	\$ 19,751	\$ 19,751
Turf Maintenance	\$ 16,451	\$ 16,451
Annual and perennial maintenance	\$ 7,358	\$ 7,358
Tree and shrub pruning	\$ 5,501	\$ 5,501
Total	\$ 77,933 (In Figures)	\$ 77,933 (In Figures)

2021-2022 Total Bid Main Street \$ 155,866 (In Figures)

ONE Hundred Fifty Five Thousand, Eight Hundred Sixty Six
(In Words)

Add Alternate-A (Memorial Plaza) \$ 4,819 (In Figures)

Four Thousand Eight Hundred Nineteen Per Season
(In Words)

Add Alternate-B (Bioswale at Reynoldsburg Community Center YMCA) \$ 2,884 (In Figures)

Two Thousand Eight Hundred Eighty Four Per Season
(In Words)

CONTRACTOR COMPANY NAME: (Type/Print) Grass Groomers Inc.

NAME OF REPRESENTATIVE: (Type/Print) Bryan Taylor

TITLE: (Type/Print) Business Director

SIGNATURE OF REPRESENTATIVE: 

ADDRESS: 7017 Americana Parkway PHONE NUMBER: 614. 759. 7033

Reynoldsburg, OH 43068 FAX NUMBER: 614. 866. 9643

DATE SIGNED: 12-10-2020

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST****DATE: February 8, 2021****TO: Development, Parks and Recreation Committee****RE: Irrigation Service Contract for 2021-2022**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Ordinance Authorizing Mayor to Enter into Contract for 2021 and 2022 Irrigation Services
Contract with Environmental Management, 8220 Industrial Parkway Plain City 43064 for a total
of \$36,000.00 broken down as follows:

Year 1= \$18,000.00

Year 2= \$18,000.00

Funds have been appropriated into the 2021 Parks and Recreation Budget.

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
FOR THE 2021-2022 IRRIGATION SERVICE CONTRACT AND APPROPRIATING
FUNDS THEREFOR**

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into contract with
Environmental Management for 2021 through 2022 for the irrigation service contract in an
amount not to exceed \$18,000 for 2021 and \$18,000 for 2022.

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

SECTION 2. That to fund the services provided in Section 1, the Parks & Recreation Department requests that \$18,000.00 from the Unappropriated General Fund be and is hereby appropriated to Account 110.340.5339 - Miscellaneous Contract Services for the years 2021 and 2022

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