



**FINANCE COMMITTEE
TUESDAY JANUARY 10, 2017**

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

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

President: DOUG JOSEPH

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

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

* * * * *

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

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

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

*April Beggerow
Clerk of Council*

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - a. Finance Committee – Committee Meeting – December 19, 2016
4. Discussion
 - a. Election of Chairman; Appointment of Vice Chairman
 - b. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY APPOINT CHRIS LONG TO SERVE ON THE REYNOLDSBURG POLICE COMMUNITY ADVISORY PANEL WITH A TERM OF 1 (ONE) YEAR BEGINNING JANUARY 10, 2017.
 - c. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY RE-APPOINT COUNCILMAN STEPHEN CICAK AND CITY ATTORNEY JED HOOD TO SERVE ON THE VOLUNTEER PEACE OFFICERS' DEPENDENTS' FUND.
 - d. MOTION TO APPOINT D'JUAN L. ARMSTEAD TO THE BOARD OF ZONING AND BUILDING APPEALS FOR A TERM OF THREE YEARS, COMMENCING UPON ADOPTION OF MOTION, AND EXPIRING DECEMBER 31, 2019.
 - e. MOTION TO RE-APPOINT RICHARD HUDSON TO THE DESIGN REVIEW BOARD FOR A TERM OF THREE YEARS, COMMENCING UPON ADOPTION OF MOTION, AND EXPIRING DECEMBER 31, 2019.
 - f. MOTION TO RE-APPOINT PAT ZOLLARS TO THE DESIGN REVIEW BOARD FOR A TERM OF THREE YEARS, COMMENCING UPON ADOPTION OF MOTION, AND EXPIRING DECEMBER 31, 2019.
 - g. A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS.

- h. ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY - Keytel Systems



**FINANCE COMMITTEE - BARTH COTNER
MONDAY DECEMBER 19, 2016**

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

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

1. Call to Order

PRESENT: Clemens, Cotner, Long, Skinner, Joseph
ABSENT:

2. Approval of Agenda

Agenda stands approved.

3. Approval of Minutes

Minutes stand approved.

4. Discussion

- a. Ordinance Authorizing City Auditor to Remove Items from the City's Fixed Asset List.
(First Reading 12/12/2016 - Requesting Passage as Emergency at Second Reading)

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/19/2016 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

- b. Ordinance Making Transfer of Funds Among Various General Fund Departments, Making Appropriations for the Water Fund, Making Appropriations for the Sidewalk Fund for Fees, Making Appropriations for the Visitor Bureau Fund for Agency Distributions, Making Appropriations for the Taylor Square Tif Fund for Agency Distributions, Making Appropriations for the Brice Main Tif Fund for Agency Distributions; and Declaring an Emergency. (First Reading 12/12/2016 - Requesting Passage as Emergency at Second Reading - Amend to Redraft Date of 12/19/2016 Requested).

Chairman Cotner: Mr. Harris has some information to share.

Mr. Harris: This is our annual clean up ordinance. In this are things. You are unappropriating some money from certain accounts that have overages, and we are going to re-appropriate money to the 100 Accounts. Most of this was brought about by the fact that in

Minutes Acceptance: Minutes of Dec 19, 2016 7:34 PM (Approval of Minutes)

the appropriation ordinance for this year, there was no raises put in for the contract employees because if you put that in, it is a public record, and they didn't want to know what they were putting in. And, then when you passed the thing, they never appropriate money, so we are cleaning most of that up here. A little bit is for overtime. Every once in a while we will have some that go over because we will have somebody retire and we have to pay out vacation, sick time, that kind of stuff. So, that is what those are on the first page. The second page is things where there was not enough money appropriated for debt service. Some of this was the Sidewalk Fund. They collected more money this year than in years past and occurred an additional fee. We do not get the fee until the end of the year, so that is why those go in there. Same thing, with the TIF Funds. They collected more this year so we have to pay the schools because we got more. So, I need an appropriation to cover those. That is what this is basically for. If there are any questions, I would be happy to answer any specific ones. Those are general ones that you would have on this.\

Chairman Cotner: Questions, comments, concerns?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/19/2016 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

- c. Resolution Declaring the Necessity of an Election on the Question of Approving the Passage of an Ordinance to Amend Sections 191.02, 191.04, and 191.07 of the Codified Ordinances of the City of Reynoldsburg, Ohio, in Order to Increase the City Income Tax by One Percent(1.0%) from the Current Rate of One and One-Half Percent (1.5%) to a Rate of Two and One-Half Percent(2.5%), Beginning July 1, 2017, and Declaring an Emergency. (Second Reading 12/12/2016.)

Chairman Cotner: Aside from the fact that we do not need this passed as an emergency, so we are looking to pass this without the emergency language, any other questions or comments about this? Ok, I will recommend we send this to Council with recommendation for adoption.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 12/19/2016 8:00 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

Clerk of Council**April Beggerow****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: January 10, 2017**TO: Finance Committee****RE: Election of Chairman; Vice Chairman**

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

MOTION REQUEST

DATE: **January 10, 2017**

TO: **Finance Committee**

RE: Motion that the Council of the City of Reynoldsburg Does Hereby
Appoint Chris Long to Serve on the Reynoldsburg Police Community
Advisory Panel with a Term of 1 (One) year Beginning January 10, 2017.

Purpose:

The purpose of this board is to establish an advisory panel which will provide non-binding recommendations with regards to police/ community relations. The advisory board's efforts will be geared toward the furtherance of public outreach and engagement and will make available a platform for representatives of the community to provide input into issues including law enforcement priorities, programs, recruitment, and police/community partnerships.

Composition:

The Reynoldsburg Police Community Advisory Panel will be composed of the following:

- The Chief of Police
- Two members of the Reynoldsburg Police Department appointed by the Chief of Police.
- One representative appointed by Reynoldsburg City Council.
- One representative of the Reynoldsburg School System appointed by the Superintendent.
- One representative of the Reynoldsburg Business community appointed by Chamber of Commerce.
- Two representatives of the local religious community selected by the existing board
- One member of the RHS National Honor Society (11th grade).

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

Selections and appointments will be made in January and the term of service will last for one year.

Meetings:

The board will hold monthly meetings with at least one meeting per quarter being an open forum.

Clerk of Council**April Beggerow****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: **January 10, 2017****TO:** **Finance Committee****RE:** Motion that the Council of the City of Reynoldsburg Does Hereby Re-appoint Councilman Stephen Cicak and City Attorney Jed Hood to Serve on the Volunteer Peace Officers' Dependents' Fund.

This is an Annual appointment- Members of the Board have requested to continue serving.

Board of Zoning and Building Appeals**Eric Snowden****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6829 Phone****MOTION REQUEST**

DATE: **January 10, 2017****TO:** **Eric Snowden, Planning & Zoning Administrator Finance**
Committee**RE:** Motion to Appoint D'Juan L. Armstead to the Board of Zoning and
Building Appeals for a term of three years, commencing upon adoption of
motion, and expiring December 31, 2019.

Motion to Appoint D'Juan L. Armstead to the Board of Zoning and Building Appeals for a term of three years, commencing upon adoption of motion, and expiring December 31, 2019.

D’Juan L. Armstead

2088 Stone Valley Pl. | Reynoldsburg, OH 43068 | (614) 432-9318 | Armstead.15@gmail.com

Core Competencies

- Multi-task effectively → Strong ability to build revenue and drive sales → Capable of managing and motivating personnel
 → Strong analytical skills → Strategic planning acumen to meet objectives and deadlines → Strong communication skills
 → Possess collaborative and independent working qualities

Education and Qualifications

Louisiana State University, Online
 Post-Baccalaureate in Construction Management

Graduation: May 2016

The Ohio State University, Columbus, OH
 Bachelor of Science in Nutrition

Graduation: December 2013

Professional Experience

Procurement Agent

07/2016 - Present

Lifestyle Communities, Columbus, OH

- Responsible for entering into negotiations with suppliers and trade partners by reviewing terms and conditions, establishing pricing, contract formulation, and any supplier management conditions affecting the division.
- Provide accurate and timely local supplier negotiations and contracting based on defined category selection criteria
- Oversee supplier performance monitoring within the division
- Ensure compliance to contract agreements consistent with sourcing guidelines, scopes, etc.
- Assist in resolving issues and conflicts related to Trade Partner activities
- Maintain all applicable databases (Purchase Pro, DMTs, etc.) used in developing the cost and quantity estimates
- Verify estimates of costs and quantities of residential products using comparative and differential estimating techniques
- Responsible for Trade Partner Key Performance Indicator (KPI) measurement and validation
- Performs analysis of Trade Partner data submissions and manages impact of commodity fluctuations
- Communicate completed estimates to the construction personnel, trade subcontractors and vendors
- Complete necessary customer option estimates
- Collaborate with Zone Product, DCOs, CMs, FMs, PIMs, RPMs and Sales
- Control trade category costs by utilizing zone tools and methodologies
- Accountable for assigned Project Tracker categories and rebate capture

Project Manager

01/2015 - Present

The Bowen Group, Columbus, OH

- Inspects and assesses all rehab properties and new construction sites prior to acquisition.
- Complete bid packages and procures bids.
- Assists with and makes recommendations for the programming and schematic design of projects.
- Supervises entire construction effort—adhering to plans, specifications, budget, codes and schedules.
- Procures quotes for; oversees and coordinates completion of approved capital improvements on existing properties.
- Manages contractors and consultants; ensures all specifications in construction documents and regulations are met.
- Establishes and maintains professional working relationships with internal departments and external relationships including, but not limited to, architects, engineers, contractors, subcontractors and suppliers.
- Prepares project work plans, schedules, estimates, project reports including issue resolution and other planning documents.
- Provides project budget oversight.
- Performs cost estimating, cost control functions and ensures the timely completion of all projects within contract parameters.

Consultant

02/2015 – Present

Alexandria Realty Group, LLC, Columbus, OH

- Identify investment opportunities and development potentials
- Perform market, property and financial analyses/projections
- Manage property listings, projects and clients
- Promote properties, projects, and services
- Communicate technical information effectively to brokers, consultants and clients

Aide de Camp

04/2016 – Present

Ohio Army National Guard, Columbus, OH

- Serve as the Executive Assistant for a One Star General
- Coordinate protocol activities
- Supervise additional staff members
- Provide Security for a one star General
- Perform routing activities to save the General time
- Prepare and organize calendars and schedules
- Prepare trip itineraries
- Meet and host visitors

Construction Operations Coordinator

11/2015 – 07/2016

Lifestyle Communities, Columbus, OH

- Performed coordination and administrative support activities including, but not limited to, record retention and site plan management, document workflow, vendor contracting, maintaining milestone schedule reports, assembling start packs for unit construction starts and permitting
- Served as a partner and liaison contact between vendors/subcontractors and internal construction team
- Created spreadsheets from subcontractor bids and assists leadership with analysis and bid award communications
- Issued, managed, and monitored permitting of single family homes
- Generated and distributed construction schedule reports, including but not limited to, milestone reports and weekly project status reports
- Coordinated and scheduled home purchase closings with buyers, construction, Q/A, sales, and title company
- Prepared construction contracts for project manager review prior to execution and distribution to appropriate parties

Logistics Officer

08/2012 – 03/2016

Ohio Army National Guard, Lima, OH

- Demonstrate the appropriate level of command presence and accomplish the duties and responsibilities of that role
- Conducting military briefings, candidate led instruction, and combat orders
- Providing supply support for Soldiers and units in field services, aerial delivery, and material and distribution management with Army software
- Commanding and controlling logistic operations and combined armed forces during land combat
- Assisting in performing supply planning, including evaluating source data generated by the deployment plan
- Designed and implemented new organizational structure plan
- Responsible for 35 soldiers and \$1.2 million in property and supplies
- Counsel, teach, and develop subordinates to obtain goals and uphold Army standard

Leadership Accomplishments

Proven leader with a superior reputation who is continuously assigned positions of greater responsibility, authority and influence. Supervised and mentored organizations of over 35 personnel while concurrently managing an equipment account valued over \$1 million. Former President and Parliamentarian for the Omega Psi Phi Fraternity Inc. at The Ohio State University.

Affiliations

Urban Land Institute Columbus, Omega Psi Phi Fraternity Inc., Big Brothers Big Sisters, and NAACP

Design Review Board**Eric Snowden****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6829 Phone****MOTION REQUEST**

DATE: **January 10, 2017****TO:** **Eric Snowden, Planning & Zoning Administrator**
Committee**RE:** Motion to Re-Appoint Richard Hudson to the Design Review Board for a
Term of Three Years, Commencing Upon Adoption of Motion, and
Expiring December 31, 2019.

Motion to Re-Appoint Richard Hudson to the Design Review Board for a Term of Three Years,
Commencing Upon Adoption of Motion, and Expiring December 31, 2019.

Design Review Board**Eric Snowden****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6829 Phone****MOTION REQUEST**

DATE: January 10, 2017**TO: Eric Snowden, Planning & Zoning Administrator Finance
Committee****RE: Motion to Re-Appoint Pat Zollars to the Design Review Board for a
Term of Three Years, Commencing Upon Adoption of Motion, and
Expiring December 31, 2019.**

Motion to Re-Appoint Pat Zollars to the Design Review Board for a Term of Three Years,
Commencing Upon Adoption of Motion, and Expiring December 31, 2019.

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

DATE: January 10, 2017

TO: Finance Committee

RE: Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds and Declaring an Emergency - Keytel Systems

Emergency/Suspension: Emergency

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

Statement of necessity: ORC 5705.41 (D) requires that this ordinance be passed within thirty days of its presentation to City Council.

See attached Documentation in regards to this purchase.

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 purchase. 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 \$ 6,742.45 has been appropriated and was available in the treasury at the date of purchase 1/1/2016 and is still available as of 12/27/16 for the following purchase:

Purchase Order 2016-1983

Date of Invoice 11/30/16

Vendor Keytel Systems

Description 2016 Labtech Usage

Invoice No. 39429

Account 110.584.5366

Deputy Sharon L. Michael
City Auditor
12/27/16
Date

Attachment: Then and Now Keytel (1619 : Then and Now - IT Department)

Keytel Systems

Phone: 614-866-7700
 Fax: 614-866-7747
 1624 Brice Road
 Reynoldsburg, OH 43068

**Invoice**Number: **39429**

Date: 11/30/2016

Source: SO No. 35599

Bill-To

Attn: Scott Teeters
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068 U.S.A.

Ship-To

Attn: Scott Teeters
 City of Reynoldsburg
 7232 East Main Street
 Reynoldsburg, OH 43068 U.S.A.
 Phone: (614) 322-6883

<u>Acct. No.</u>	<u>A/R Cust. No.</u>	<u>Customer PO</u>	<u>Reference</u>	<u>Sales Rep</u>	<u>Ship Via</u>	<u>Terms</u>
1032	City of Reynoldsburg	2015-1096	Vendor # 145	Kristopher V. Haley		Due Upon Receipt

Labtech, ESET, Mallware Bytes - January 1st - October 15th

143 Machines.

Qty.	Item ID	Description	UOM	Ea. Price	Total
143.00	LABTECH - CR-OH	LABTECH - CR-OH	EA	\$47.15	\$6,742.45 ^T
					Item Total: \$6,742.45
			PO 2016-1983	Total Amount Due:	\$6,742.45

(* denotes repair item)

invoice.rpt

Printed: 11/30/2016 1:35:42PM

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Packet Pg. 17

Attachment: Then and Now Keytel (1619 : Then and Now - IT Department)

Sandra Boller

From: Kristopher V. Haley <kris@keytelsystems.com>
Sent: Wednesday, November 30, 2016 1:48 PM
To: Sandra Boller
Subject: FW: Invoice 39429
Attachments: Invoice39429-01.pdf

For Labtech usage 2016

PO 2016-1983

Kristopher Haley
Vice President
Keytel Systems
614-866-7700

Attachment: Then and Now Keytel (1619 : Then and Now - IT Department)

Ship To

City of Reynoldsburg-Computer
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Computer
7232 E. Main Street
REYNOLDSBURG, OH 43068

4.g.a

Purchase Order
No. 2016-00001983

DATE 11/28/2016

VENDOR 145 - KEYTEL SYSTEMS



PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

Contact

KEYTEL SYSTEMS
1624 BRICE ROAD
REYNOLDSBURG, OH 43068

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Sandra Boller

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Computer Maintenance - Software 110.584.5366 - Computer Maintenance 6,793.00 39429	6,793.0000	\$6,793.00
			TOTAL DUE	<u>Pay</u> \$6,742.75 \$6,793.00

AUDITOR'S CERTIFICATE

I certify that funds for the above encumbrance have been
appropriated and are in the treasury free from any obligation.

Richard E. Ham

Special Instructions

Attachment: Then and Now Keytel (1619 : Then and Now - IT Department)

Development Department**Dan Havener****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone****RESOLUTION REQUEST**

DATE: **January 10, 2017****TO:** **Finance Committee****RE:** A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE
SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF
REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS.

Emergency/Suspension: Emergency

That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city, and that a response is needed within 60 days of receiving the recommendation; wherefore upon adoption by council this ordinance shall be in effect immediately upon signature by the mayor.

A RESOLUTION ACCEPTING, APPROVING AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF THE BRICE AND MAIN TIF, TAYLOR SQUARE TIF, TAYLOR ROAD TIF #1, TAYLOR ROAD TIF #2, KROGER TIF, AND SUMMIT ROAD TIF TAX INCENTIVE REVIEW COUNCILS.



MINUTES

**2016 FAIRFIELD COUNTY; TAYLOR SQ. TIRC
WEDNESDAY, JULY 29, 2016**

**PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

1. Ed Laramée, Fairfield County Deputy Auditor

Mr. Laramée called the meeting to order at 3:05 p.m.

Present: Ed Laramée, Tina Thomas-Manning, Rick Szabrak, Richard Harris, Dan Havener and Rochelle Menningen

2. Approval of 2015 Minutes

Mr. Harris made a motion to approve the Minutes, seconded by Ms. Tina Thomas-Manning; five affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Taylor Square TIF

Mr. Harris: This is the Taylor Sq. Tax Increment. The infrastructure has been built, the debt service has been paid, and the schools are getting their money regularly. Everything seems to be working as scheduled. This was part of a debt refinancing that we did. The debt service is going to be reduced by about \$700,000. We are down to eight years left on the bonds. The debt service has been paid to date.

Mr. Laramée: *(Inaudible)*

Mr. Harris: It was put there in case one of the major retailers decided not to come, and the schools and developer would have then been on the hook for making up the shortfall. That was the reason for that. It took off and was very successful. It is all built out.

Mr. Laramée: *(Inaudible)*

Mr. Harris: parking for the IHOP and Olive Garden is terrible. Anything that does not include a major parking lot there is going to be a problem. No other tax incentives, just

the debt service on Phase One. Noble properties, even when the old hotel was there, had owned that for forty years.

Mr. Laramée: *(Inaudible)*

Mr. Harris: The bond issuance was between seven and a half, and eight million. There was even enough to put the snub road in on the west side. Most of it was sidewalks, sewers, water streets, that sort of thing.

Mr. Laramée: *(Inaudible)*

Mr. Harris: I get about a dozen calls a year about the tax rate at the Walmart, and I have to explain that it is not in Franklin County, and it is in Fairfield.

Mr. Harris made a motion to accept the reports and to continue the TIF, seconded by Mr. Havener; five affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Laramée adjourned the meeting at 3:17 p.m.

TAYLOR SQUARE TAX INCREMENT FINANCING

4.h.b

Phase I and II	1st Half 2015	2nd half 2015
Total Phase I Collected	702,113.06	658,615.57
Total Phase II Collected	268,447.09	278,224.98
TOTAL COLLECTED	970,560.15	936,840.55

Effective Class II % to School	71.00%	71.00%
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Subaccounts	1st Half 2015	2nd half 2015
Phase I Reserve		
Phase I Debt Service	702,113.06	658,615.57
Phase II School Revenue	190,597.43	197,539.74
Phase II Debt Service	77,849.66	80,685.24
	970,560.15	936,840.55

Fund 970 (TIF)	1st Half 2015	2nd half 2015
Fund 970 Beginning Balance	459,388.50	1,165,942.80
Total Collected	970,560.15	936,840.55
Paid To Schools	-264,005.84	-388,137.17
Transferred to Debt Service		-601,348.00
Debt Payments paid from Tax Revenues	0.00	
Fund 970 Ending Balance	1,165,942.80	1,113,298.18
Fund 970 reserve		195,382.65

Payments to School District	1st Half 2015	2nd half 2015
Phase II School Revenue (30 days after receipt)	190,597.43	197,539.74
Annual Balance (30 days after calendar year)		917,915.53

Service Payment Deficiencies	2015	2015
Phase I Owner's Parcel (i)		832,949.65
Phase I Property (ii)		1,360,728.63
Credited Payments (iii)		1,519,263.53
Debt Payment Required		601,348.00
Debt Service Deficiency		0.00
Target Deficiency		0.00
Amount Due From Owner		0.00

Attachment: Taylor Sq TIF Reports (1616 : Resolution Accepting Recommendations of Several City of Reynoldsburg Tax Incentive Review

Taylor Square
1st half

2015 Tax Year 2014

Phase		Total Collected	Fees	Net Amount
I - Other	044-73792-00 BP Exploration	14,307.62	306.57	14,001.05
I - Other	044-73793-00 Bills Sunoco	23,088.43	494.72	22,593.71
I - Other	044-73793-13 Noca (O'Charlies)	23,049.96	493.89	22,556.07
I - Other	044-73793-15 Noca (Fridays)	24,440.59	523.69	23,916.90
I - Other	044-73795-12 BP Exploration		0.00	0.00
I - Other	044-73795-50 Noca Ltd.	725.90	15.55	710.35
I - Other	044-73795-51 Smokey Bones	28,641.76	613.71	28,028.05
I - Other	044-73795-52 Sliver	1,036.74	22.21	1,014.53
I - Other	044-73795-70 Fifth Third Bank	23,173.07	496.53	22,676.54
I - Other	044-73795-80 P & S Hotel Group	109,808.07	2,352.86	107,455.21
I - Other	044-73795-90 First Hospitality	44,457.70	952.60	43,505.10
		<u>292,729.84</u>	<u>6,272.32</u>	<u>286,457.52</u>
I - Owner	044-73795-20 Noca (Walmart)	248,713.27	5,328.80	243,384.47
I - Owner	044-73795-30 Noca Retail Devel.	119,814.85	2,567.27	117,247.58
I - Owner	044-73795-40 Noca (West Strip)	56,228.30	1,204.80	55,023.50
		<u>424,756.42</u>	<u>9,100.88</u>	<u>415,655.54</u>
II	044-73790-10 Ardmore of Ohio		0.00	0.00
II	044-73790-11 Ardmore of Ohio		0.00	0.00
II	044-73791-00 Logans SH	41,038.31	879.33	40,158.98
II	044-73791-10 City of Reyn.		0.00	0.00
II	044-73791-11 Ardmore of Ohio	156.17	3.35	152.82
II	044-73791-20 UHA Corp.	15,479.36	331.68	15,147.68
II	044-73793-11 Noca Retail Devel.	21,246.56	455.25	20,791.31
II	044-73793-30 Drury Inns Inc	34,980.22	749.52	34,230.70
II	044-73794-10 Drury Inns Inc	-619.52	-13.27	-606.25
II	044-73794-20 Drury Inns Inc	4,852.93	103.98	4,748.95
II	044-73795-00 BP Gas Lease.	14,027.57	300.57	13,727.00
II	044-73795-01 Reynoldsburg LLC	-17,723.14	-379.75	-17,343.39
II	044-73795-13 Sams (17%).	53,970.20	1,156.42	52,813.78
II	044-73795-14 Parking lot	15,649.39	335.32	15,314.07
II	044-73795-10 Drury Inns Inc	23,117.69	495.34	22,622.35
II	044-73795-60 Noca Ltd.	68,149.31	1,460.24	66,689.07
		<u>274,325.05</u>	<u>5,877.96</u>	<u>268,447.09</u>
Total 2010 Collections estimated		991,811.31	21,251.16	970,560.15

Taylor Square
2nd half
2015 Tax Year 2014

Phase		Total Collected	Fees	Net Amount
I - Other	044-73792-00 BP Exploration	14,307.62	251.37	14,056.25
I - Other	044-73793-00 Bills Sunoco	23,088.43	405.64	22,682.79
I - Other	044-73793-13 Noca (O'Charlies)	23,049.96	404.96	22,645.00
I - Other	044-73793-15 Noca (Fridays)	24,440.59	429.40	24,011.19
I - Other	044-73795-12 BP Exploration		0.00	0.00
I - Other	044-73795-50 Noca Ltd.	725.90	12.75	713.15
I - Other	044-73795-51 Smokey Bones	9,676.78	170.01	9,506.77
I - Other	044-73795-52 Sliver	1,036.74	18.21	1,018.53
I - Other	044-73795-70 Fifth Third Bank	23,173.07	407.13	22,765.94
I - Other	044-73795-80 P & S Hotel Group	81,680.27	1,435.04	80,245.23
I - Other	044-73795-90 First Hospitality	44,457.70	781.08	43,676.62
		<u>245,637.06</u>	<u>4,315.60</u>	<u>241,321.46</u>
I - Owner	044-73795-20 Noca (Walmart)	248,713.27	4,369.41	244,343.86
I - Owner	044-73795-30 Noca Retail Devel.	119,814.85	2,105.03	117,709.82
I - Owner	044-73795-40 Noca (West Strip)	56,228.30	987.88	55,240.42
		<u>424,756.42</u>	<u>7,462.32</u>	<u>417,294.10</u>
II	044-73790-10 Ardmore of Ohio		0.00	0.00
II	044-73790-11 Ardmore of Ohio		0.00	0.00
II	044-73791-00 Logans SH	21,382.75	375.67	21,007.08
II	044-73791-10 City of Reyn.		0.00	0.00
II	044-73791-11 Ardmore of Ohio	156.17	2.74	153.43
II	044-73791-20 UHA Corp.	15,479.36	271.96	15,207.40
II	044-73793-11 Noca Retail Devel.	21,246.56	373.28	20,873.28
II	044-73793-30 Drury Inns Inc		0.00	0.00
II	044-73794-10 Drury Inns Inc	-2,994.48	-52.61	-2,941.87
II	044-73794-20 Drury Inns Inc	-4,891.55	-85.94	-4,805.61
II	044-73795-00 BP Gas Lease.	14,027.57	246.45	13,781.12
II	044-73795-01 Reynoldsburg LLC	55,466.36	974.49	54,491.87
II	044-73795-13 Sams (17%).	53,970.20	948.20	53,022.00
II	044-73795-14 Parking lot	18,090.59	317.83	17,772.76
II	044-73795-10 Drury Inns Inc	23,117.69	406.15	22,711.54
II	044-73795-60 Noca Ltd.	68,149.31	1,197.32	66,951.99
		<u>283,200.53</u>	<u>4,975.55</u>	<u>278,224.98</u>
Total 2010 Collections estimated		953,594.01	16,753.46	936,840.55



MINUTES

2016 FRANKLIN COUNTY; BRICE ROAD TIRC WEDNESDAY, JULY 29, 2016

**PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

1. Brian Katz, Franklin County Auditor's Office

Mr. Katz called the meeting to order at 2:32 p.m.

Present: Brian Katz, Shelley May, Cindy Deloid, Tina Thomas-Manning, Richard Harris, Dan Havener and Rochelle Menningen

2. Approval of 2015 Minutes

Mr. Katz asked to have a correction on the 2015 Minutes. Under Ms. May it stated built and should have been billed.

Mr. Katz made a motion to approve the Minutes with the noted correction, seconded by Mr. Havener; six affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Brice Road TIF

Mr. Harris: I have given everybody a copy of the information. The Brice Rd. TIF debt service has been paid for the year and the school has gotten their money. So everything is as it should be.

Mr. Harris made a motion to accept the reports and to continue the TIF, seconded by Mr. Havener; six affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Mr. Katz adjourned the meeting at 2:35 p.m.

	1st Half	2nd Half
Total Net TIF Collections	2015	2015
Home Depot Settlement	73,582.98	73,582.98
Home Depot 10% Rollback	0.00	0.00
Walgreens Settlement	34,073.80	34,073.80
Walgreens 10% Rollback	0.00	0.00
Gross Collection	107,656.78	107,656.78
Less:		
Aud/Treas Fees	1,218.45	1,220.87
Delinquent Tax Collection (5%)		
Net Distribution	106,438.33	106,435.91

Effective Class II % to School	62.75%	62.75%
	1st Half	2nd Half
Subaccounts	2015	2015
School Revenue Account	66,790.05	66,788.53
Public Improvement Account	39,648.28	39,647.38
	106,438.33	106,435.91

	1st Half	2nd Half
Distribution to Schools	2015	2015
Beginning Balance Owed to Schools	5,278.82	66,790.05
Funds Deposited in School Revenue Account	66,790.05	66,788.53
Paid To Schools	5,278.82	124,721.18
Ending Balance Owed to Schools	66,790.05	8,857.41

Fund 971 (Brice - Main TIF)	1st Half	2nd Half
	2015	2015
Fund 971 Beginning Balance	9,021.92	109,425.25
Total Collected	106,438.33	106,435.91
Debt Service paid for 2003 Bonds	6,035.00	81,035.00
Paid To Schools		130,000.00
Fund 971 Ending Balance	109,425.25	14,826.16
	trf from GF	10,000.00
		24,826.16

2nd half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Home Depot 90-007	73,582.98	834.46	2072,748.52	0.00	72,748.52
Walgreen 90-28	34,073.80	386.41	33,687.39	0.00	33,687.39
Tax Year 2014	107,656.78	1,220.87	106,435.91	0.00	106,435.91

1st half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Home Depot 90-007	73,582.98	832.81	72,750.17	0.00	72,750.17
Walgreen 90-28	34,073.80	385.64	33,688.16	0.00	33,688.16
Tax Year 2014	107,656.78	1,218.45	106,438.33	0.00	106,438.33



MINUTES

2015 LICKING COUNTY TIRC WEDNESDAY, SEPTEMBER 30, 2015

**PLACE: 2nd FLOOR, MAIN CONFERENCE ROOM
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

1. Michael Smith, Licking County Auditor

Mr. Smith called the meeting to order at 3:32 p.m.

Present: Michael Smith, Tina Thomas-Manning, Robert Platte, Brad Mercer, Walter Rogers, Atty. Jed Hood, Richard Harris, Dan Havener, and Rochelle Menningen

2. Approval of 2015 Minutes

Atty. Hood made a motion to approve the Minutes, seconded by Mr. Harris; eight affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Kroger TIF

Mr. Harris: This was to fund the improvements at Taylor Rd. and US 40. This was done through District 2 money. Money is still being collected. The bond on this is still being paid on. However, ODOT still has the authority to come in and demand improvements on that intersection. For those of you who were not around then, Kroger had thought about going north and putting in shops there. I do not know if they have any thoughts of doing that now. At some point in time we are probably going to have to put another lane going southbound on Taylor. At one point in time, McDonalds had thought about going in across the street. If something like that came in, we would have to do the infrastructure. Sanitary we already did up the street.

Mr. Havener: Sanitary was not done to the east.

Mr. Harris: No, and the reason it was done was to get our sewer lines in before the gas station.

Atty. Hood: There were other utilities to identify that were necessary.

Atty. Hood made a motion to accept the reports and to continue the TIF, seconded by Mr. Harris; eight affirmative votes, no negative votes; the Motion carried.

4. Taylor Road TIF #1

Mr. Harris: This is on a condominium complex that is on the west side of Taylor Rd., north of Main. We have some money coming in. The original intent was to use the income to put water and sewer under Taylor Rd.

Atty. Hood made a motion to accept the reports and to continue the TIF, seconded by Mr. Harris; eight affirmative votes, no negative votes; the Motion carried.

5. Taylor Road TIF #2

Mr. Harris: This is on a multi-family development south on Taylor Rd. This was also meant for infrastructure. After a number of years of not having anything, I do not know what the plans are.

Atty. Hood made a motion to accept the reports and to continue the TIF, seconded by Mr. Harris; eight affirmative votes, no negative votes; the Motion carried.

6. Summit Road TIF

Mr. Harris: This is for the west side of Summit Rd. Mr. McClain is building an assisted living which is going to be generating some money. Eventually the rest of that will probably all be residential.

Atty. Hood made a motion to accept the reports and to continue the TIF, seconded by Mr. Harris; eight affirmative votes, no negative votes; the Motion carried.

7. Comments and Closing

Mr. Smith adjourned the meeting at 3:42

Kroger TIF
Fund 972

	1st half	2nd half
Total Net TIF Collections	2015	2015
Kroger	39,009.58	39,009.58
Kroger 10% Rollback	0.00	0.00
	0.00	0.00
	0.00	0.00
Gross Collection	39,009.58	39,009.58
Less:		
Aud/Treas Fees	507.05	520.17
Delinquent Tax Collection (5%)		
Net Distribution	38,502.53	38,489.41

Fund 972 Kroger Tif	1st half	2nd half
	2015	2015
Fund 972 Beginning Balance	254,672.87	276,133.54
Total Collected	38,502.53	38,489.41
Debt Service -SIB Loan	17,041.86	17,041.86
Fund 972 Ending Balance	276,133.54	297,581.09

KROGER

2nd Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Kroger	39,009.58	520.17	38,489.41	0.00	38,489.41
			0.00	0.00	0.00
	39,009.58	520.17	38,489.41	0.00	38,489.41

1st Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Kroger	39,009.58	507.05	38,502.53	0.00	38,502.53
			0.00	0.00	0.00
	39,009.58	507.05	38,502.53	0.00	38,502.53

Summit Rd #1
Fund 973

	1st half 2015	2nd half 2015
Total Net TIF Collections		
Summit Rd #1	0.00	0.00
Summit Rd #1 10% Rollback	0.00	0.00
Maple Woods Farms	0.00	0.00
Maple Woods Farms-10% Rollback	0.00	0.00
Gross Collection	0.00	
Less:		
Aud/Treas Fees	0.00	0.00
Delinquent Tax Collection (5%)		
Net Distribution	0.00	0.00

Fund 973 Summit Rd #1 Tif	1st half 2015	2nd half 2015
Fund 973 Beginning Balance	5,105.61	5,105.61
Total Collected	0.00	0.00
Debt Service		
Fund 973 Ending Balance	5,105.61	5,105.61

Taylor Rd Tif #1
Fund 974

	1st half	2nd half
Total Net TIF Collections	2015	2015
Taylor Chase	10,252.31	7,393.04
	0.00	0.00
Gross Collection	10,252.31	7,393.04
Less:		
Aud/Treas Fees	149.48	98.44
Delinquent Tax Collection (5%)		
Net Distribution	10,102.83	7,294.60

Fund 974 Taylor Rd-1 Tif	1st half	2nd half
	2015	2015
Fund 974 Beginning Balance	116,576.52	126,679.35
Total Collected	10,102.83	7,294.60
Debt Service		
Fund 974 Ending Balance	126,679.35	133,973.95

Taylor Rd #1

2nd Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Taylor Chase	7,393.04	98.44	7,294.60	0.00	7,294.60
			0.00	0.00	0.00
Tax Year 2014	7,393.04	98.44	7,294.60	0.00	7,294.60

1st Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Taylor Chase	10,252.31	149.48	10,102.83		10,102.83
Tax Year 2014	10,252.31	149.48	10,102.83	0.00	10,102.83

Taylor Rd Tif #2
Fund 975

	1st half	2nd half
Total Net TIF Collections	2015	2015
Park National Bank	0.00	0.00
Glen O Bard	758.61	0.00
	0.00	0.00
Gross Collection	758.61	0.00
Less:		
Aud/Treas Fees	9.83	0.00
Delinquent Tax Collection (5%)		
Net Distribution	748.78	0.00

Fund 975 Taylor Rd-2 Tif	1st half	2nd half
	2015	2015
Fund 975 Beginning Balance	12,727.95	13,476.73
Total Collected	748.78	0.00
Debt Service		
Fund 975 Ending Balance	13,476.73	13,476.73

1H 4.101 KA #2

2nd Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Park National Bank	0.00		0.00	0.00	0.00
Glen O Bard	0.00	0.00	0.00	0.00	0.00
Tax Year 2014	0.00	0.00	0.00	0.00	0.00

1st Half 2015 Collections	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Park National Bank	0.00	0.00	0.00		0.00
Glen O Bard	758.61	9.83	748.78		748.78
Tax Year 2014	758.61	9.83	748.78	0.00	748.78