Steve Miller
Mayor

Mark Scharringhausen
Council Member at Large

Chad Oberson
Council Member at Large

Bill Woeste
Council Member at Large

Leslie Besl
Council Member, 1st Ward

Dale Paullus
Councilmember, 2nd Ward

Terry Senger
Councilmember, 3rd Ward

Tim Abbott
Council Member, 4th Ward

CITY OF FAIRFIELD CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, APRIL 27, 2020 7:00 PM
5350 PLEASANT AVENUE, FAIRFIELD, OH 45014

Guidelines for Citizen Comments: Thank you for your interest and participation in city government. Fairfield City Council's Guidelines for Citizen Comments describe the rules for addressing City Council. The guidelines are posted in the Council Chambers.

ADA Notice: The City of Fairfield is pleased to provide accommodations to disabled individuals or groups and encourage full participation in city government. Should special accommodations be required, please contact the Clerk of Council at 867-5383 at least 48 hours in advance of the meeting.

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1. COUNCIL-MANAGER BRIEFING

A. 5:30 PM - Capital Improvement Budget

2. BUSINESS MEETING CALL TO ORDER

3. PRAYER/PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. AGENDA MODIFICATIONS

6. EXECUTIVE SESSION REQUESTS

7. SPECIAL PRESENTATIONS AND CITIZEN COMMENTS

8. PUBLIC HEARING(S)

9. APPROVAL OF MINUTES

a. Regular Meeting held April 13, 2020

10. OLD BUSINESS AND REPORTS

A. COMMUNITY & PUBLIC RELATIONS COMMITTEE

Dale Paullus, Chair; Leslie Besl, Vice Chair; Terry Senger, Member

B. DEVELOPMENT SERVICES COMMITTEE

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

C. PARKS, RECREATION AND ENVIRONMENT COMMITTEE

Leslie Besl, Chair; Dale Paullus, Vice Chair; Tim Abbott, Member

D. PUBLIC SAFETY COMMITTEE

Mark Scharringhausen, Chair; Terry Senger, Vice Chair; Dale Paullus, Member

E. PUBLIC WORKS COMMITTEE

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

1. Ordinance to authorize the City Manager to enter into a contract with John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project.
   - Legislation - Third Reading
   - Motion - Adoption

2. Ordinance to authorize the City Manager to enter into a contract with Hendy , Inc. for the Proposed Sidewalk along Route 4 from north of Magie Avenue to north of Symmes.
   - Legislation - Third Reading
   - Motion - Adoption

F. PUBLIC UTILITIES COMMITTEE

Terry Senger, Chair; Chad Oberson, Vice Chair; Leslie Besl, Member

G. FINANCE & BUDGET COMMITTEE

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

11. NEW BUSINESS

A. DEVELOPMENT SERVICES COMMITTEE

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

1. Dunkin' Restaurant Final Development Plan
   - Motion - Read by Title Only (Optional)
   - Legislation - First Reading
   - Schedule Joint Public Hearing Date - May 11, 2020

12. MEETING SCHEDULE

A. Monday, May 11 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

B. Tuesday, May 26 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

C. Monday, June 8 - Council-Manager Briefing, 6:00 PM; Regular Meeting 7:00 PM

13. EXECUTIVE SESSION OF COUNCIL (IF NEEDED)

14. ADJOURNMENT

City of Fairfield
Minutes
Regular Meeting of City Council
April 13, 2020

Council-Manager Briefing

Financial Projections Re: COVID-19 Pandemic

Mayor Miller called the briefing to order at 6:00 PM. Councilmembers present: Leslie Besl, Dale Paullus, Terry Senger, Tim Abbott, Mark Scharringhausen, Chad Oberson and Bill Woeste.

Staff members present: Mark Wendling, Dan Wendt, Scott Timmer, Steve Wolterman, Greg Kathman, Steve Maynard, Carol Mayhall, Dave Butsch, Tiphanie Howard, Adam Sackenheim and Don Bennett.

Finance Director Scott Timmer presented the financial projections related to the COVID-19 Pandemic. See attached slides.

Business Meeting Call to Order

Mayor Miller called the Regular Meeting to order at 7:00 PM.

Prayer/Pledge of Allegiance

Councilmember Besl led in prayer and Pledge of Allegiance.

Roll Call

Councilmembers present included:

Attendee Name	Title	Status	Arrived
Mark Scharringhausen	Council Member at Large	Present	
Chad Oberson	Council Member at Large	Present	
Bill Woeste	Council Member at Large	Present	
Leslie Besl	Council Member, 1st Ward	Present	
Dale Paullus	Councilmember, 2nd Ward	Present	
Terry Senger	Councilmember, 3rd Ward	Present	
Tim Abbott	Council Member, 4th Ward	Present	
Steve Miller	Mayor	Present	

Agenda Modifications

None.

Executive Session Requests

Councilmember Abbott, seconded by Councilmember Woeste, made a motion for executive session to discuss collective bargaining with public employees and pending or imminent litigation. Motion carried 7-0.

Special Presentations and Citizen Comments

a. Arbor Day Proclamation

Mayor Miller signed the Arbor Day Proclamation and indicated it would be sent to the Parks and Recreation Department for their use.

Public Hearing(s)

None.

Approval of Minutes

The Regular Meeting Minutes of March 23, 2020 were approved as written and submitted.

OLD BUSINESS AND REPORTS

Community & Public Relations Committee

Dale Paullus, Chair; Leslie Besl, Vice Chair; Terry Senger, Member

Development Services Committee

Bill Woeste, Chair; Tim Abbott, Vice Chair; Mark Scharringhausen, Member

Parks, Recreation and Environment Committee

Leslie Besl, Chair; Dale Paullus, Vice Chair; Tim Abbott, Member

Ordinance to authorize the City Manager to enter into a three (3) year contract with Rozzi, Inc. for the production of the annual Red, White and Kaboom event.

Recommendation:
This ordinance authorizes the City Manager to execute a Professional Services Contract with Rozzi's Famous Fireworks. The contract is evaluated every three years and pertains to the City's fireworks display for the annual "Red, White and Kaboom" event that is held on July 3rd.

Councilmember Besl presented the third reading of this ordinance.

ORDINANCE NO. 23-20. APPROVED 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Leslie Besl, Council Member, 1st Ward
SECONDER:	Bill Woeste, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Public Safety Committee

Mark Scharringhausen, Chair; Terry Senger, Vice Chair; Dale Paullus, Member

Public Works Committee

Chad Oberson, Chair; Mark Scharringhausen, Vice Chair; Bill Woeste, Member

Ordinance to authorize the City Manager to enter into a contract with John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project.

Recommendation:
The staff recommends that City Council authorize the City Manager to enter into a contract with the John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project at the unit prices indicated.

It is further recommended that City Council authorize and direct the preparation of legislation for the appropriation of funding in the amount of $2,210,000.00 from the funds listed in the financial impact section for this project.

Councilmember Oberson presented the second reading of this ordinance.

RESULT:	**SECOND READING**	**Next: 4/27/2020 7:00 PM**

Ordinance to authorize the City Manager to enter into a contract with Hendy , Inc. for the Proposed Sidewalk along Route 4 from north of Magie Avenue to north of Symmes.

Recommendation:
It is recommended that funding be appropriated in the amount of $68,000.00 ($60,397.00 base bid plus a contingency of $7,603.00). Funding will be $61,125.00 from the Community Development Block Grant and $6,875.00 from the Street Fund for the proposed sidewalk project. It is also recommended that City Council direct the preparation of legislation authorizing the City Manager to enter into a construction contract with Hendy for this project.

Councilmember Oberson presented the second reading of this ordinance.

RESULT:	**SECOND READING**	**Next: 4/27/2020 7:00 PM**

Public Utilities Committee

Terry Senger, Chair; Chad Oberson, Vice Chair; Leslie Besl, Member

Finance & Budget Committee

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

NEW BUSINESS

Public Safety Committee

Mark Scharringhausen, Chair; Terry Senger, Vice Chair; Dale Paullus, Member

Simple Motion: Motion to not request a hearing regarding a liquor permit application in the name of Multinicks, Inc. dba Minnicks Drive Thru, 1729 Happy Valley Drive, Fairfield, OH 45014 (Permit Class C1 & C2).

Recommendation:
It is recommended that City Council request, by simple motion, that **no hearing be held** on the liquor permit application in the name of Multinicks, Inc. dba Minnicks Drive Thru, 1729 Happy Valley Drive, Fairfield, OH 45014 (Permit Class C1 & C2).

SIMPLE MOTION NO. 10-20. APPROVED 7-0.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mark Scharringhausen, Council Member at Large
SECONDER:	Chad Oberson, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Finance & Budget Committee

Tim Abbott, Chair; Bill Woeste, Vice Chair; Chad Oberson, Member

Motion to Read by Title Only

Motion to read the following four ordinances by title only.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Ordinance authorizing the issuance of not to exceed $5,300,000 of various purpose bond anticipation notes, series 2019, 2020 renewal, by the City of Fairfield, Ohio, in anticipation of the issuance of bonds, and declaring an emergency.

Recommendation:
It is necessary for City Council to authorize the issuance of not to exceed $5,300,000 of various purpose bond anticipation notes (BANs). This is a renewal of the 2017 and 2019 notes for the Water and Waste Water System Improvements.

It is recommended that Council authorize and direct the preparation of legislation to issue $5.3 million in Various Purpose Bond Anticipation Notes. It is estimated that rate of interest will be in the range of 1 to 2.5%. To accommodate the pricing of the BAN, a suspension of the second and third readings is requested. The settlement of the new BAN will be in May, 2020.

ORDINANCE NO. 24-20. APPROVED 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Bill Woeste, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Motion to Suspend Second and Third Readings

Councilmember Abbott presented the first reading of this ordinance.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Bill Woeste, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Ordinance to establish salaries and hourly rates for certain salaried and hourly employees of the City of Fairfield, Ohio and to authorize and limit the numbers and types of certain employees, to repeal Ordinance No. 98-19 and all amendments thereto and declaring an emergency.

Recommendation:
It is recommended that City Council approve this Ordinance, suspending the rules and declaring an emergency to allow for the expeditious implementation of the new rates and allow the reorganization of the position described above.

ORDINANCE NO. 25-20. APPROVED 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Leslie Besl, Council Member, 1st Ward
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Motion to Suspend Second and Third Readings

Councilmember Abbott presented the first reading of this ordinance.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Ordinance to establish salaries and hourly rates for certain Municipal Court employees of the City of Fairfield, Ohio and to authorize and limit the numbers and types of certain Municipal Court employees to repeal Ordinance No. 104-19 and all amendments thereto and declaring an emergency.

Recommendation:
It is recommended that City Council approve this ordinance, suspending the rules and declaring an emergency to allow for the expeditious implementation of these new rates.

ORDINANCE NO. 26-20. APPROVED 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Chad Oberson, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Motion to Suspend Second and Third Readings

Councilmember Abbott presented the first reading of this ordinance.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Terry Senger, Councilmember, 3rd Ward
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Ordinance to amend Ordinance No. 119-19 entitled "An Ordinance to make estimated appropriations for the expenses and other expenditures of the City of Fairfield, Ohio, during a period beginning January 1, 2020, and ending December 31, 2020."

Recommendation:
It is recommended that City Council suspend the rules requiring a second and third reading of this Ordinance and adopt the appropriations listed above.

ORDINANCE NO. 27-20. APPROVED 7-0.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Dale Paullus, Councilmember, 2nd Ward
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Motion to Suspend Second and Third Readings

Councilmember Abbott presented the first reading of this ordinance.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tim Abbott, Council Member, 4th Ward
SECONDER:	Bill Woeste, Council Member at Large
AYES:	Scharringhausen, Oberson, Woeste, Besl, Paullus, Senger, Abbott

Meeting Schedule

Clerk Wilson read the following meeting schedule:

A. Monday, April 27 - Council-Manager Briefing, 5:30 PM; Regular Meeting, 7:00 PM

B. Monday, May 11 - Council-Manager Briefing, 6:00 PM; Regular Meeting, 7:00 PM

C. Tuesday, May 26 - Council-Manager Briefing, 6:00 PM; Regular Meeting, 7:00 PM

Executive Session of Council (if needed)

The meeting recessed to Executive Session at 7:20 PM.

14. ADJOURNMENT

The Regular Meeting adjourned at 8:00 PM.

ATTEST:

____

Clerk of Council

____

Mayor's Approval

Date Approved___________________

FAIRFIELD
OHIO

COVID-19 Forecast

Agenda

- Overview
  - ✓ Source
  - ✓ Stages
- General Fund
- Water Revenue Fund
- Sewer Revenue Fund
- Street Improvement Fund Balance

Overview

- Source: Government Finance Officer's Association (GFOA)
  - ✓ Fiscal First Aid Resource Center
  - ✓ Financial Decision Making Under Uncertainty
  - ✓ Cash is King
- Premise
  - ✓ Not a prediction of how COVID-19 will impact the City of Fairfield
  - ✓ Presents decision making tools to help guide the decision making process

Stages of Financial Recovery

1. Recognize
2. Mobilize
3. Generic Treatments
4. Initial Diagnosis
5. Fiscal First Aid
6. Detailed Diagnosis
7. Recovery Plan
8. Long-Term Financial Planning
9. Longer-Term Therapies
10. Recovery Leadership
11. Manage Recovery Program
12. Outcome

GFOA • FISCAL FIRST AID • RECOVERY PROCESS •

Overview

- Analogs
  - ✓ Analogs are a reference point for navigating an uncertain situation
  - ✓ COVID-19 is unprecedented
- Analogs show how sharp a decline could be and revenues that will be impacted
- Analogs for longer economic disruption examples
  - ✓ 2001 recession (mild)
  - ✓ 2008 recession (severe)
- Using the City of Fairfield's data to show a more specific impact
- With a small set of analogs, double the range of uncertainty

General Fund – History

General Fund (Fund 100)													
FY	Taxes[1]	YoY Δ	Total GF Rev	YoY Δ	Expenditures	YoY Δ	Transfers	YoY Δ	Fund Balance	YoY Δ	**Reserve %**	Min. Reserve Level		Notable Events
2000	12,116,402.00		17,060,946.00		13,150,286.00		3,750,000.00		6,738,585.00		**39.50%**	4,265,236.50	25.00%	
2001	12,710,311.00	4.90%	18,219,405.00	6.79%	15,662,929.00	19.11%	2,100,000.00	-44.00%	7,797,738.00	15.72%	**42.80%**	4,554,851.25	25.00%	Dot-com Recession 3/2001-11/2002;
2002	13,147,344.00	3.44%	18,321,311.00	0.56%	16,415,816.00	4.81%	2,350,000.00	11.90%	6,946,697.00	-10.91%	**37.92%**	4,580,327.75	25.00%	9/11
2003	13,785,723.00	4.86%	18,703,650.00	2.09%	17,133,410.00	4.37%	2,776,000.00	18.13%	5,920,189.00	-14.78%	**31.65%**	4,675,912.50	25.00%	
2004	16,096,336.00	16.76%	20,597,983.00	10.13%	18,012,100.00	5.13%	2,100,000.00	-24.35%	6,571,828.00	11.01%	**31.91%**	5,149,495.75	25.00%	
2005	17,000,207.00	5.62%	22,171,930.00	7.64%	18,696,646.00	3.80%	2,250,000.00	7.14%	6,777,498.00	3.13%	**30.57%**	5,542,982.50	25.00%	
2006	17,728,253.00	4.28%	23,647,318.00	6.65%	19,979,812.00	6.86%	2,816,000.00	25.16%	9,138,104.00	34.83%	**38.64%**	5,911,829.50	25.00%	
2007	19,212,022.00	8.37%	26,107,004.00	10.40%	20,818,297.00	4.20%	2,389,820.00	-15.13%	12,726,512.00	39.27%	**48.75%**	6,526,751.00	25.00%	
2008	19,468,078.00	1.33%	25,504,796.00	-2.31%	22,558,893.00	8.36%	3,822,976.00	59.97%	12,118,148.00	-4.78%	**47.51%**	6,376,199.00	25.00%	
2009	18,070,064.00	-7.18%	23,625,741.00	-7.37%	24,347,572.00	7.93%	2,543,000.00	-33.48%	9,521,583.00	-21.43%	**40.30%**	5,906,435.25	25.00%	Great Recession
2010	18,916,966.00	4.69%	24,153,346.00	2.23%	23,782,602.00	-2.32%	2,255,000.00	-11.33%	8,274,868.00	-13.09%	**34.26%**	6,038,336.50	25.00%	
2011	19,086,555.00	0.90%	24,860,957.00	2.93%	23,014,070.00	-3.23%	1,476,000.00	-34.55%	9,014,752.00	8.94%	**36.26%**	6,215,239.25	25.00%	
2012	19,445,145.00	1.88%	25,055,444.00	0.78%	21,947,677.00	-4.63%	1,290,000.00	-12.60%	11,297,456.00	25.32%	**45.09%**	6,263,861.00	25.00%	
2013	22,252,780.00	14.44%	27,436,945.00	9.50%	22,201,038.00	1.15%	2,440,000.00	89.15%	14,430,534.00	27.73%	**52.60%**	6,859,236.25	25.00%	
2014	23,223,311.00	4.36%	27,851,869.00	1.51%	26,372,220.00	18.79%	3,275,000.00	34.22%	13,061,240.00	-9.49%	**46.90%**	6,962,967.25	25.00%	
2015	23,598,669.00	1.62%	28,832,445.00	3.52%	25,049,648.00	-5.02%	4,000,000.00	22.14%	13,300,334.00	1.83%	**46.13%**	7,208,111.25	25.00%	
2016	24,733,207.00	4.81%	29,673,126.00	2.92%	24,193,998.00	-3.42%	5,175,000.00	29.38%	13,826,264.00	3.95%	**46.60%**	7,418,281.50	25.00%	
2017	26,234,579.00	6.07%	31,005,755.00	4.49%	25,807,242.00	6.67%	5,200,000.00	0.48%	14,299,677.00	3.42%	**46.12%**	7,751,438.75	25.00%	
2018	26,450,152.00	0.82%	31,452,138.00	1.44%	26,007,822.00	0.78%	2,422,500.00	-53.41%	17,966,283.00	25.64%	**57.12%**	7,863,034.50	25.00%	
2019*	27,534,768.00	4.10%	33,055,855.00	5.10%	28,056,620.00	7.88%	4,032,604.00	66.46%	19,571,402.00	8.93%	**59.21%**	8,263,963.75	25.00%	

Notes

1- Taxes – this includes revenue from both Income and Property as reported in the Comprehensive Annual Financial Report (CAFR); Property tax is generally 3-5%

* 2019 numbers are unaudited

YoY Δ = Year over Year Change

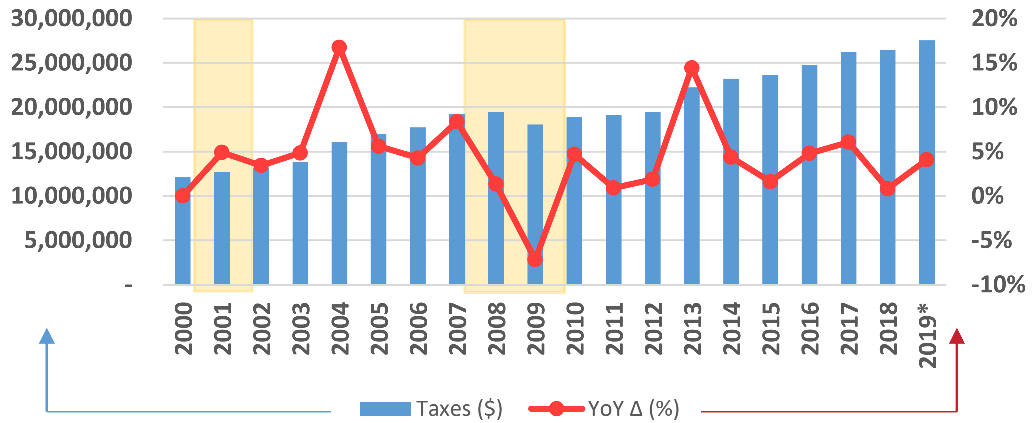
1- GFOA Recommends at a minimum 2 months (2/12 = 16.67%) of Operating Reserves;

2- City of Fairfield informally recommends 25% at a minimum

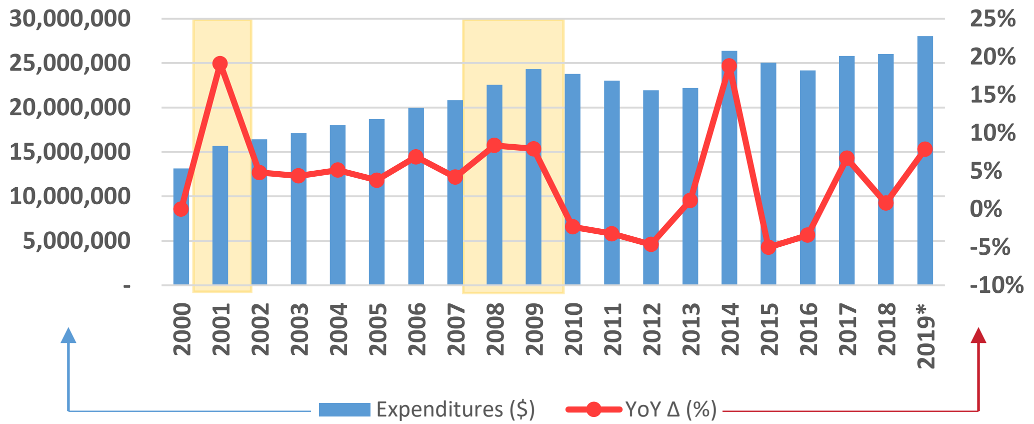
3- Currently the City has 59.21% or approximately 7 months of Operating Reserves

General Fund – Historical Charts

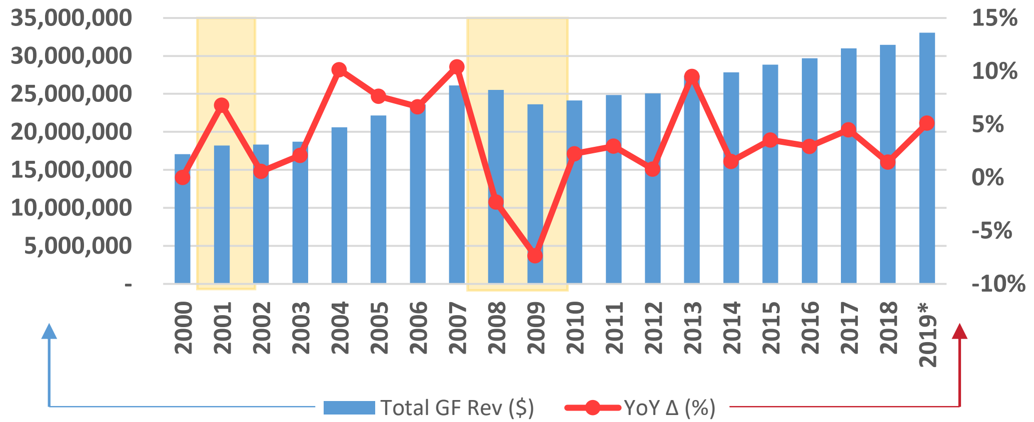
Tax Revenue (Income & Property)



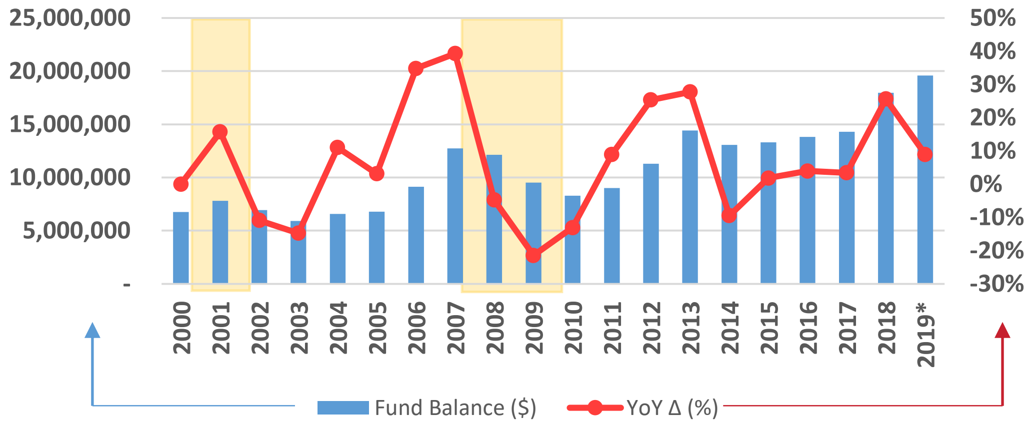
Expenditures (Excluding Transfers)



General Fund Revenue



Fund Balance



YoY Δ = Year over Year Change; Shaded Sections Reflect Recessionary P... ds

General Fund – 2020 Forecast

	Revenue	% Δ	$ Δ	'20 Orig Bud	Δ in Fund Bal	Fund Balance	25% Reserve	
2019 Actual Revenue:	33,055,855.00					19,571,402.00		2019 Year-End Fund Balance (Unaudited)
	33,055,855.00	0%	-	30,315,499.00	2,740,356.00	22,311,758.00	8,263,963.75	
	32,725,296.45	-1%	(330,558.55)	30,315,499.00	2,409,797.45	21,981,199.45	8,263,963.75	
	32,394,737.90	-2%	(661,117.10)	30,315,499.00	2,079,238.90	21,650,640.90	8,263,963.75	
	32,064,179.35	-3%	(991,675.65)	30,315,499.00	1,748,680.35	21,320,082.35	8,263,963.75	
	31,733,620.80	-4%	(1,322,234.20)	30,315,499.00	1,418,121.80	20,989,523.80	8,263,963.75	
	31,403,062.25	-5%	(1,652,792.75)	30,315,499.00	1,087,563.25	20,658,965.25	8,263,963.75	
	31,072,503.70	-6%	(1,983,351.30)	30,315,499.00	757,004.70	20,328,406.70	8,263,963.75	
	30,741,945.15	-7%	(2,313,909.85)	30,315,499.00	426,446.15	19,997,848.15	8,263,963.75	
	30,411,386.60	-8%	(2,644,468.40)	30,315,499.00	95,887.60	19,667,289.60	8,263,963.75	Most Severe Analog – '08-'10 Great Recession (-7.3
	30,080,828.05	-9%	(2,975,026.95)	30,315,499.00	(234,670.95)	19,336,731.05	8,263,963.75	
2020 Potential Revenue Decline	29,750,269.50	-10%	(3,305,585.50)	30,315,499.00	(565,229.50)	19,006,172.50	8,263,963.75	
	29,419,710.95	-11%	(3,636,144.05)	30,315,499.00	(895,788.05)	18,675,613.95	8,263,963.75	
	29,089,152.40	-12%	(3,966,702.60)	30,315,499.00	(1,226,346.60)	18,345,055.40	8,263,963.75	
	28,758,593.85	-13%	(4,297,261.15)	30,315,499.00	(1,556,905.15)	18,014,496.85	8,263,963.75	
	28,428,035.30	-14%	(4,627,819.70)	30,315,499.00	(1,887,463.70)	17,683,938.30	8,263,963.75	
	28,097,476.75	-15%	(4,958,378.25)	30,315,499.00	(2,218,022.25)	17,353,379.75	8,263,963.75	Most Severe Analog Doubled
	27,766,918.20	-16%	(5,288,936.80)	30,315,499.00	(2,548,580.80)	17,022,821.20	8,263,963.75	
	27,436,359.65	-17%	(5,619,495.35)	30,315,499.00	(2,879,139.35)	16,692,262.65	8,263,963.75	
	27,105,801.10	-18%	(5,950,053.90)	30,315,499.00	(3,209,697.90)	16,361,704.10	8,263,963.75	
	26,775,242.55	-19%	(6,280,612.45)	30,315,499.00	(3,540,256.45)	16,031,145.55	8,263,963.75	
	26,444,684.00	-20%	(6,611,171.00)	30,315,499.00	(3,870,815.00)	15,700,587.00	8,263,963.75	
	26,114,125.45	-21%	(6,941,729.55)	30,315,499.00	(4,201,373.55)	15,370,028.45	8,263,963.75	
	25,783,566.90	-22%	(7,272,288.10)	30,315,499.00	(4,531,932.10)	15,039,469.90	8,263,963.75	
	25,453,008.35	-23%	(7,602,846.65)	30,315,499.00	(4,862,490.65)	14,708,911.35	8,263,963.75	
	25,122,449.80	-24%	(7,933,405.20)	30,315,499.00	(5,193,049.20)	14,378,352.80	8,263,963.75	
	24,791,891.25	-25%	(8,263,963.75)	30,315,499.00	(5,523,607.75)	14,047,794.25	8,263,963.75	

*Note: 2020 Operating Budget does not include an additional transfer to Capital Improvement or Str Improvement Funds; Additional transfers would b deferred until impact is more measurable

FAIRFIELD OHIO

General Fund – 2020 Forecast

	Revenue	% Δ	$ Δ	2.5 % Decrease in Operating Budget '20 Bud @ -2.5%	Δ in Fund Bal	Fund Balance	5% Decrease in Operating Budget '20 Bud @ -5%	Δ in Fund Bal	Fund Balance
2019 Actual Revenue:	33,055,855.00					19,571,402.00			19,571,402.00
2020 Potential Revenue Decline	33,055,855.00	0%	-	29,557,611.53	3,498,243.47	23,069,645.48	28,799,724.05	4,256,130.95	23,827,532.95
	32,725,296.45	-1%	(330,558.55)	29,557,611.53	3,167,684.92	22,739,086.93	28,799,724.05	3,925,572.40	23,496,974.40
	32,394,737.90	-2%	(661,117.10)	29,557,611.53	2,837,126.37	22,408,528.38	28,799,724.05	3,595,013.85	23,166,415.85
	32,064,179.35	-3%	(991,675.65)	29,557,611.53	2,506,567.82	22,077,969.83	28,799,724.05	3,264,455.30	22,835,857.30
	31,733,620.80	-4%	(1,322,234.20)	29,557,611.53	2,176,009.27	21,747,411.28	28,799,724.05	2,933,896.75	22,505,298.75
	31,403,062.25	-5%	(1,652,792.75)	29,557,611.53	1,845,450.72	21,416,852.73	28,799,724.05	2,603,338.20	22,174,740.20
	31,072,503.70	-6%	(1,983,351.30)	29,557,611.53	1,514,892.17	21,086,294.18	28,799,724.05	2,272,779.65	21,844,181.65
	30,741,945.15	-7%	(2,313,909.85)	29,557,611.53	1,184,333.62	20,755,735.63	28,799,724.05	1,942,221.10	21,513,623.10
	30,411,386.60	-8%	(2,644,468.40)	29,557,611.53	853,775.07	20,425,177.08	28,799,724.05	1,611,662.55	21,183,064.55
	30,080,828.05	-9%	(2,975,026.95)	29,557,611.53	523,216.52	20,094,618.53	28,799,724.05	1,281,104.00	20,852,506.00
	29,750,269.50	-10%	(3,305,585.50)	29,557,611.53	192,657.97	19,764,059.98	28,799,724.05	950,545.45	20,521,947.45
	29,419,710.95	-11%	(3,636,144.05)	29,557,611.53	(137,900.58)	19,433,501.43	28,799,724.05	619,986.90	20,191,388.90
	29,089,152.40	-12%	(3,966,702.60)	29,557,611.53	(468,459.13)	19,102,942.88	28,799,724.05	289,428.35	19,860,830.35
	28,758,593.85	-13%	(4,297,261.15)	29,557,611.53	(799,017.68)	18,772,384.33	28,799,724.05	(41,130.20)	19,530,271.80
	28,428,035.30	-14%	(4,627,819.70)	29,557,611.53	(1,129,576.23)	18,441,825.78	28,799,724.05	(371,688.75)	19,199,713.25
	28,097,476.75	-15%	(4,958,378.25)	29,557,611.53	(1,460,134.78)	18,111,267.23	28,799,724.05	(702,247.30)	18,869,154.70
	27,766,918.20	-16%	(5,288,936.80)	29,557,611.53	(1,790,693.33)	17,780,708.68	28,799,724.05	(1,032,805.85)	18,538,596.15
	27,436,359.65	-17%	(5,619,495.35)	29,557,611.53	(2,121,251.88)	17,450,150.13	28,799,724.05	(1,363,364.40)	18,208,037.60
	27,105,801.10	-18%	(5,950,053.90)	29,557,611.53	(2,451,810.43)	17,119,591.58	28,799,724.05	(1,693,922.95)	17,877,479.05
	26,775,242.55	-19%	(6,280,612.45)	29,557,611.53	(2,782,368.98)	16,789,033.03	28,799,724.05	(2,024,481.50)	17,546,920.50
	26,444,684.00	-20%	(6,611,171.00)	29,557,611.53	(3,112,927.53)	16,458,474.48	28,799,724.05	(2,355,040.05)	17,216,361.95
	26,114,125.45	-21%	(6,941,729.55)	29,557,611.53	(3,443,486.08)	16,127,915.93	28,799,724.05	(2,685,598.60)	16,885,803.40
	25,783,566.90	-22%	(7,272,288.10)	29,557,611.53	(3,774,044.63)	15,797,357.38	28,799,724.05	(3,016,157.15)	16,555,244.85
	25,453,008.35	-23%	(7,602,846.65)	29,557,611.53	(4,104,603.18)	15,466,798.83	28,799,724.05	(3,346,715.70)	16,224,686.30
	25,122,449.80	-24%	(7,933,405.20)	29,557,611.53	(4,435,161.73)	15,136,240.28	28,799,724.05	(3,677,274.25)	15,894,127.75
	24,791,891.25	-25%	(8,263,963.75)	29,557,611.53	(4,765,720.28)	14,805,681.73	28,799,724.05	(4,007,832.80)	15,563,569.20

2019 Year-End Fund Balance (Unaudited)

Most Severe Analog – '08-'10 Great Recession (-7.37%)

Most Severe Analog Doubled

*Note: 2020 Operating Budget does r include any additional transfer to Capital Improvement or Street Improvement Funds; Additional transfers would be deferred until impact is more measurable

General Fund – 2021 Forecast

- Assumes 2x Severe Analog (15% Decrease) in 2020

				Increases 2021 Operating Budget 2%			Flat 2021 Operating Budget			Decreases 2021 Operating Budget 2.5%		
	Revenue	% Δ	$ Δ	'21 Bud @ 2%	Δ in Fund Bal	Fund Balance	'21 Bud @ '20	Δ in Fund Bal	Fund Balance	'21 Bud @ -2.5%	Δ in Fund Bal	Fund Balanc
2020 Revenue @ -15%	**28,097,476.75**					17,353,379.75			18,111,267.23			18,869,154.7
	28,097,476.75	0%	-	30,921,808.98	(2,824,332.23)	14,529,047.52	30,315,499.00	(2,218,022.25)	15,893,244.98	29,557,611.53	(1,460,134.78)	17,409,019.9
	27,816,501.98	-1%	(280,974.77)	30,921,808.98	(3,105,307.00)	14,248,072.75	30,315,499.00	(2,498,997.02)	15,612,270.21	29,557,611.53	(1,741,109.54)	17,128,045.1
	27,535,527.22	-2%	(561,949.54)	30,921,808.98	(3,386,281.77)	13,967,097.99	30,315,499.00	(2,779,971.79)	15,331,295.44	29,557,611.53	(2,022,084.31)	16,847,070.3
	27,254,552.45	-3%	(842,924.30)	30,921,808.98	(3,667,256.53)	13,686,123.22	30,315,499.00	(3,060,946.55)	15,050,320.67	29,557,611.53	(2,303,059.08)	16,566,095.6
	26,973,577.68	-4%	(1,123,899.07)	30,921,808.98	(3,948,231.30)	13,405,148.45	30,315,499.00	(3,341,921.32)	14,769,345.91	29,557,611.53	(2,584,033.85)	16,285,120.8
	26,692,602.91	-5%	(1,404,873.84)	30,921,808.98	(4,229,206.07)	13,124,173.68	30,315,499.00	(3,622,896.09)	14,488,371.14	29,557,611.53	(2,865,008.61)	16,004,146.0
	26,411,628.15	-6%	(1,685,848.61)	30,921,808.98	(4,510,180.84)	12,843,198.92	30,315,499.00	(3,903,870.86)	14,207,396.37	29,557,611.53	(3,145,983.38)	15,723,171.3
	26,130,653.38	-7%	(1,966,823.37)	30,921,808.98	(4,791,155.60)	12,562,224.15	30,315,499.00	(4,184,845.62)	13,926,421.60	29,557,611.53	(3,426,958.15)	15,442,196.5
	25,849,678.61	-8%	(2,247,798.14)	30,921,808.98	(5,072,130.37)	12,281,249.38	30,315,499.00	(4,465,820.39)	13,645,446.84	29,557,611.53	(3,707,932.92)	15,161,221.7
	25,568,703.84	-9%	(2,528,772.91)	30,921,808.98	(5,353,105.14)	12,000,274.61	30,315,499.00	(4,746,795.16)	13,364,472.07	29,557,611.53	(3,988,907.68)	14,880,247.0
2021 Potential	25,287,729.08	-10%	(2,809,747.68)	30,921,808.98	(5,634,079.91)	11,719,299.85	30,315,499.00	(5,027,769.93)	13,083,497.30	29,557,611.53	(4,269,882.45)	14,599,272.2
Revenue Decline	25,006,754.31	-11%	(3,090,722.44)	30,921,808.98	(5,915,054.67)	11,438,325.08	30,315,499.00	(5,308,744.69)	12,802,522.53	29,557,611.53	(4,550,857.22)	14,318,297.4
	24,725,779.54	-12%	(3,371,697.21)	30,921,808.98	(6,196,029.44)	11,157,350.31	30,315,499.00	(5,589,719.46)	12,521,547.77	29,557,611.53	(4,831,831.99)	14,037,322.7
	24,444,804.77	-13%	(3,652,671.98)	30,921,808.98	(6,477,004.21)	10,876,375.54	30,315,499.00	(5,870,694.23)	12,240,573.00	29,557,611.53	(5,112,806.75)	13,756,347.9
	24,163,830.01	-14%	(3,933,646.75)	30,921,808.98	(6,757,978.98)	10,595,400.78	30,315,499.00	(6,151,669.00)	11,959,598.23	29,557,611.53	(5,393,781.52)	13,475,373.1
	23,882,855.24	-15%	(4,214,621.51)	30,921,808.98	(7,038,953.74)	10,314,426.01	30,315,499.00	(6,432,643.76)	11,678,623.46	29,557,611.53	(5,674,756.29)	13,194,398.4
	23,601,880.47	-16%	(4,495,596.28)	30,921,808.98	(7,319,928.51)	10,033,451.24	30,315,499.00	(6,713,618.53)	11,397,648.70	29,557,611.53	(5,955,731.06)	12,913,423.6
	23,320,905.70	-17%	(4,776,571.05)	30,921,808.98	(7,600,903.28)	9,752,476.47	30,315,499.00	(6,994,593.30)	11,116,673.93	29,557,611.53	(6,236,705.82)	12,632,448.8
	23,039,930.94	-18%	(5,057,545.82)	30,921,808.98	(7,881,878.05)	9,471,501.71	30,315,499.00	(7,275,568.07)	10,835,699.16	29,557,611.53	(6,517,680.59)	12,351,474.1
	22,758,956.17	-19%	(5,338,520.58)	30,921,808.98	(8,162,852.81)	9,190,526.94	30,315,499.00	(7,556,542.83)	10,554,724.39	29,557,611.53	(6,798,655.36)	12,070,499.3
	22,477,981.40	-20%	(5,619,495.35)	30,921,808.98	(8,443,827.58)	8,909,552.17	30,315,499.00	(7,837,517.60)	10,273,749.63	29,557,611.53	(7,079,630.13)	11,789,524.5
	22,197,006.63	-21%	(5,900,470.12)	30,921,808.98	(8,724,802.35)	8,628,577.40	30,315,499.00	(8,118,492.37)	9,992,774.86	29,557,611.53	(7,360,604.89)	11,508,549.8
	21,916,031.87	-22%	(6,181,444.89)	30,921,808.98	(9,005,777.12)	8,347,602.64	30,315,499.00	(8,399,467.14)	9,711,800.09	29,557,611.53	(7,641,579.66)	11,227,575.0
	21,635,057.10	-23%	(6,462,419.65)	30,921,808.98	(9,286,751.88)	8,066,627.87	30,315,499.00	(8,680,441.90)	9,430,825.32	29,557,611.53	(7,922,554.43)	10,946,600.2
	21,354,082.33	-24%	(6,743,394.42)	30,921,808.98	(9,567,726.65)	7,785,653.10	30,315,499.00	(8,961,416.67)	9,149,850.56	29,557,611.53	(8,203,529.20)	10,665,625.5
	21,073,107.56	-25%	(7,024,369.19)	30,921,808.98	(9,848,701.42)	7,504,678.33	30,315,499.00	(9,242,391.44)	8,868,875.79	29,557,611.53	(8,484,503.96)	10,384,650.7

General Fund – 2021 Forecast

- Assumes 2x Severe Analog (15% Decrease) in 2020

	Revenue	% Δ	$ Δ	Decreases 2021 Operating Budget 5%			Decreases 2021 Operating Budget 10%		
				'20 Bud @ -5%	Δ in Fund Bal	Fund Balance	'20 Bud @ -10%	Δ in Fund Bal	Fund Balance
2020 Revenue @ -15%	28,097,476.75					19,627,042.18			20,384,929.65
	28,097,476.75	0%	-	28,799,724.05	(702,247.30)	18,924,794.88	27,283,949.10	813,527.65	21,198,457.30
	27,816,501.98	-1%	(280,974.77)	28,799,724.05	(983,222.07)	18,643,820.11	27,283,949.10	532,552.88	20,917,482.53
	27,535,527.22	-2%	(561,949.54)	28,799,724.05	(1,264,196.84)	18,362,845.34	27,283,949.10	251,578.12	20,636,507.77
	27,254,552.45	-3%	(842,924.30)	28,799,724.05	(1,545,171.60)	18,081,870.57	27,283,949.10	(29,396.65)	20,355,533.00
	26,973,577.68	-4%	(1,123,899.07)	28,799,724.05	(1,826,146.37)	17,800,895.81	27,283,949.10	(310,371.42)	20,074,558.23
	26,692,602.91	-5%	(1,404,873.84)	28,799,724.05	(2,107,121.14)	17,519,921.04	27,283,949.10	(591,346.19)	19,793,583.46
	26,411,628.15	-6%	(1,685,848.61)	28,799,724.05	(2,388,095.91)	17,238,946.27	27,283,949.10	(872,320.95)	19,512,608.70
	26,130,653.38	-7%	(1,966,823.37)	28,799,724.05	(2,669,070.67)	16,957,971.50	27,283,949.10	(1,153,295.72)	19,231,633.93
	25,849,678.61	-8%	(2,247,798.14)	28,799,724.05	(2,950,045.44)	16,676,996.74	27,283,949.10	(1,434,270.49)	18,950,659.16
	25,568,703.84	-9%	(2,528,772.91)	28,799,724.05	(3,231,020.21)	16,396,021.97	27,283,949.10	(1,715,245.26)	18,669,684.39
2021 Potential	25,287,729.08	-10%	(2,809,747.68)	28,799,724.05	(3,511,994.98)	16,115,047.20	27,283,949.10	(1,996,220.02)	18,388,709.63
Revenue Decline	25,006,754.31	-11%	(3,090,722.44)	28,799,724.05	(3,792,969.74)	15,834,072.43	27,283,949.10	(2,277,194.79)	18,107,734.86
	24,725,779.54	-12%	(3,371,697.21)	28,799,724.05	(4,073,944.51)	15,553,097.67	27,283,949.10	(2,558,169.56)	17,826,760.09
	24,444,804.77	-13%	(3,652,671.98)	28,799,724.05	(4,354,919.28)	15,272,122.90	27,283,949.10	(2,839,144.33)	17,545,785.32
	24,163,830.01	-14%	(3,933,646.75)	28,799,724.05	(4,635,894.05)	14,991,148.13	27,283,949.10	(3,120,119.10)	17,264,810.56
	23,882,855.24	-15%	(4,214,621.51)	28,799,724.05	(4,916,868.81)	14,710,173.36	27,283,949.10	(3,401,093.86)	16,983,835.79
	23,601,880.47	-16%	(4,495,596.28)	28,799,724.05	(5,197,843.58)	14,429,198.60	27,283,949.10	(3,682,068.63)	16,702,861.02
	23,320,905.70	-17%	(4,776,571.05)	28,799,724.05	(5,478,818.35)	14,148,223.83	27,283,949.10	(3,963,043.40)	16,421,886.25
	23,039,930.94	-18%	(5,057,545.82)	28,799,724.05	(5,759,793.11)	13,867,249.06	27,283,949.10	(4,244,018.16)	16,140,911.49
	22,758,956.17	-19%	(5,338,520.58)	28,799,724.05	(6,040,767.88)	13,586,274.29	27,283,949.10	(4,524,992.93)	15,859,936.72
	22,477,981.40	-20%	(5,619,495.35)	28,799,724.05	(6,321,742.65)	13,305,299.53	27,283,949.10	(4,805,967.70)	15,578,961.95
	22,197,006.63	-21%	(5,900,470.12)	28,799,724.05	(6,602,717.42)	13,024,324.76	27,283,949.10	(5,086,942.47)	15,297,987.18
	21,916,031.87	-22%	(6,181,444.89)	28,799,724.05	(6,883,692.18)	12,743,349.99	27,283,949.10	(5,367,917.23)	15,017,012.42
	21,635,057.10	-23%	(6,462,419.65)	28,799,724.05	(7,164,666.95)	12,462,375.22	27,283,949.10	(5,648,892.00)	14,736,037.65
	21,354,082.33	-24%	(6,743,394.42)	28,799,724.05	(7,445,641.72)	12,181,400.46	27,283,949.10	(5,929,866.77)	14,455,062.88
	21,073,107.56	-25%	(7,024,369.19)	28,799,724.05	(7,726,616.49)	11,900,425.69	27,283,949.10	(6,210,841.54)	14,174,088.11

General Fund – Income Tax 3 Month

	Apr '20	May '20	Jun '20	Q2 2020	% Decline
2020 Estimated Withholding Amt:	2,268,987.38	1,489,259.46	1,496,372.51	**5,254,619.34**	
8%:	181,518.99	119,140.76	119,709.80	**420,369.55**	-8%
Revised Withholding Amt (-8%):	2,087,468.39	1,370,118.70	1,376,662.71	**4,834,249.80**	
15%:	340,348.11	223,388.92	224,455.88	**788,192.90**	-15%
Revised Withholding Amt (-15%):	1,928,639.27	1,265,870.54	1,271,916.64	**4,466,426.44**	

- Development Services Top 15 Report
  - ✓ 7 Projected Negative
  - ✓ 4 Projected Unaffected
  - ✓ 3 Projected Positive
  - ✓ 1 Unknown
- Approximately 40% of withholding revenue

Withholding Data – Quarterly Analysis

Q1-2006	3,302,081.06	1.53%	Q2-2006	3,397,562.81	7.36%	Q3-2006	3,217,737.80	5.46%	Q4-2006	3,551,010.02	4.64%
Q1-2007	3,524,258.18	6.73%	Q2-2007	3,512,650.16	3.39%	Q3-2007	4,078,354.61	26.75%	Q4-2007	3,633,360.14	2.32%
Q1-2008	3,859,431.22	9.51%	Q2-2008	3,438,947.02	-2.10%	Q3-2008	3,493,843.56	-14.33%	Q4-2008	3,572,818.07	-1.67%
Q1-2009	3,618,384.80	-6.25%	Q2-2009	3,317,088.80	-3.54%	Q3-2009	3,329,513.60	-4.70%	Q4-2009	3,398,408.00	-4.88%
Q1-2010	3,496,315.52	-3.37%	Q2-2010	3,345,409.17	0.85%	Q3-2010	3,304,829.93	-0.74%	Q4-2010	3,451,925.87	1.57%
Q1-2011	3,687,155.22	5.46%	Q2-2011	3,582,403.16	7.08%	Q3-2011	3,253,147.09	-1.56%	Q4-2011	3,642,492.61	5.52%
Q1-2012	3,713,607.38	0.72%	Q2-2012	3,731,162.30	4.15%	Q3-2012	3,736,818.68	14.87%	Q4-2012	3,657,324.16	0.41%
Q1-2013	3,653,023.49	-1.63%	Q2-2013	4,055,280.97	8.69%	Q3-2013	3,843,530.33	2.86%	Q4-2013	3,599,165.78	-1.59%
Q1-2014	4,299,484.62	17.70%	Q2-2014	4,101,731.44	1.15%	Q3-2014	4,052,441.56	5.44%	Q4-2014	3,830,271.66	6.42%
Q1-2015	4,724,755.88	9.89%	Q2-2015	4,086,130.03	-0.38%	Q3-2015	3,990,155.09	-1.54%	Q4-2015	4,326,109.63	12.95%
Q1-2016	4,688,622.71	-0.76%	Q2-2016	4,463,474.10	9.23%	Q3-2016	4,110,701.53	3.02%	Q4-2016	4,593,127.62	6.17%
Q1-2017	4,584,657.95	-2.22%	Q2-2017	5,326,158.05	19.33%	Q3-2017	4,429,377.75	7.75%	Q4-2017	4,760,000.32	3.63%
Q1-2018	4,758,413.33	3.79%	Q2-2018	5,392,504.94	1.25%	Q3-2018	4,878,974.86	10.15%	Q4-2018	4,708,172.61	-1.09%
Q1-2019	4,896,304.81	2.90%	Q2-2019	5,328,088.70	-1.19%	Q3-2019	4,926,750.41	0.98%	Q4-2019	4,891,434.58	3.89%
Q1-2020	5,442,658.80	11.16%									

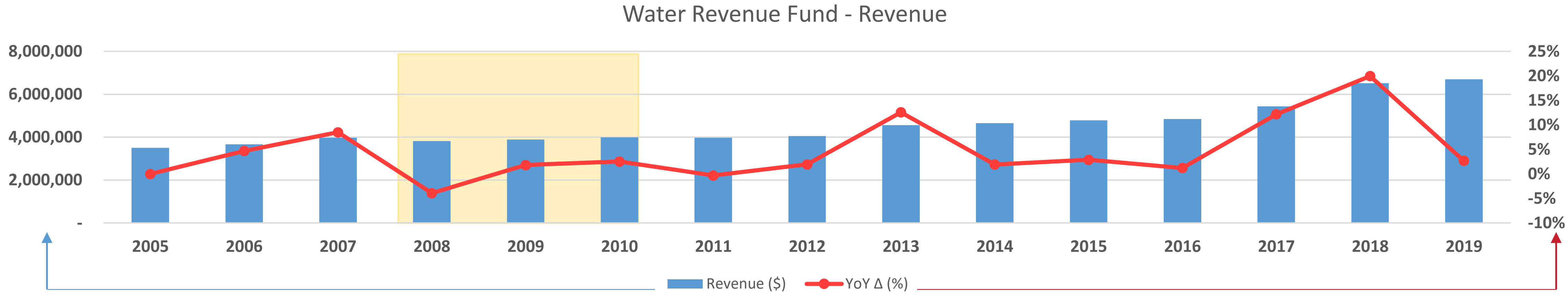
Water Revenue Fund – History

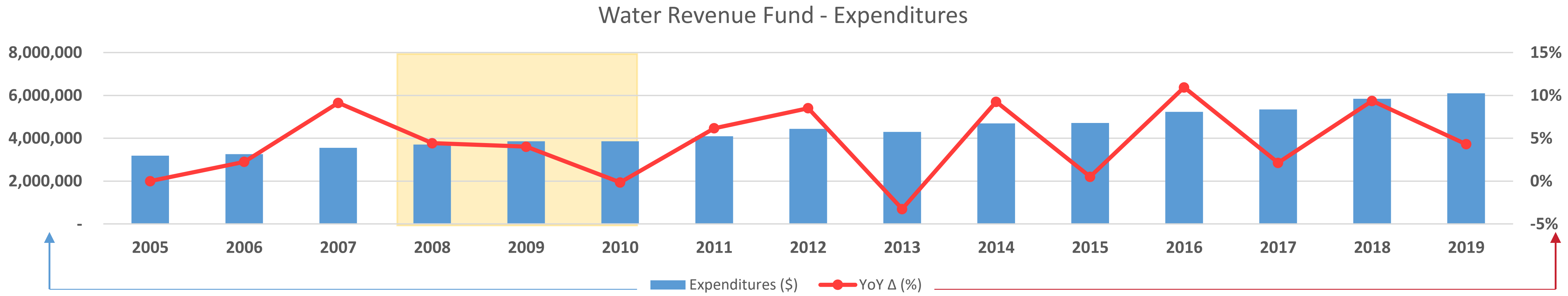
Water Revenue Fund (Fund 601)										
FY	Revenue	YoY Δ	Expenditures	YoY Δ	Fund Balance	YoY Δ	Reserve %	Min. Reserve Level		Notable Events
2004					2,388,459.92					
2005	3,500,082.31		3,184,232.43		2,704,309.80	13.22%	77.26%	875,020.58	25.00%	
2006	3,664,211.41	4.69%	3,255,904.61	2.25%	3,112,646.60	15.10%	84.95%	916,052.85	25.00%	
2007	3,975,993.04	8.51%	3,553,224.19	9.13%	3,535,385.45	13.58%	88.92%	993,998.26	25.00%	
2008	3,820,341.60	-3.91%	3,710,533.70	4.43%	3,645,193.35	3.11%	95.42%	955,085.40	25.00%	Great Recession
2009	3,889,749.79	1.82%	3,859,697.41	4.02%	3,675,245.73	0.82%	94.49%	972,437.45	25.00%	
2010	3,987,984.38	2.53%	3,853,455.12	-0.16%	3,809,774.99	3.66%	95.53%	996,996.10	25.00%	
2011	3,975,565.22	-0.31%	4,091,006.41	6.16%	3,694,333.80	-3.03%	92.93%	993,891.31	25.00%	
2012	4,053,541.99	1.96%	4,439,290.44	8.51%	3,308,585.35	-10.44%	81.62%	1,013,385.50	25.00%	
2013	4,563,533.46	12.58%	4,294,499.37	-3.26%	3,577,619.44	8.13%	78.40%	1,140,883.37	25.00%	
2014	4,651,915.19	1.94%	4,691,837.97	9.25%	3,537,696.66	-1.12%	76.05%	1,162,978.80	25.00%	
2015	4,786,633.83	2.90%	4,715,257.40	0.50%	3,609,073.09	2.02%	75.40%	1,196,658.46	25.00%	
2016	4,844,688.86	1.21%	5,230,942.22	10.94%	3,222,819.73	-10.70%	66.52%	1,211,172.22	25.00%	
2017	5,434,791.19	12.18%	5,342,254.60	2.13%	3,315,356.32	2.87%	61.00%	1,358,697.80	25.00%	
2018	6,519,627.17	19.96%	5,842,221.64	9.36%	3,992,761.85	20.43%	61.24%	1,629,906.79	25.00%	
2019	6,695,800.09	2.70%	6,093,916.80	4.31%	4,594,645.14	15.07%	68.62%	1,673,950.02	25.00%	

* Numbers are unaudited

YoY Δ = Year over Year Change

Water Revenue Fund – Historical Charts





YoY Δ = Year over Year Change; Shaded Sections Reflect Recessionary P ds

Water Revenue Fund – 2020 Forecast

				2020 - No Change		2020 - 2.5% Decrease		2020 - 5% Decrease		
	Revenue	% Δ	$ Δ	'20-Exp	Fund Balance	'20-Exp@-2.5%	Fund Balance	'20-Exp@-5%	Fund Balance	
2019 Actual Revenue:	**6,695,800.09**			**6,635,068.00**	**4,594,645.14**	**6,469,191.30**	**4,594,645.14**	**6,303,314.60**	**4,594,645.14**	2019 Year-End Fund Balance (Unaudited)
	6,695,800.09	0%	-	60,732.09	4,655,377.23	226,608.79	4,821,253.93	392,485.49	4,987,130.63	
	6,628,842.09	-1%	(66,958.00)	(6,225.91)	4,588,419.23	159,650.79	4,754,295.93	325,527.49	4,920,172.63	
	6,561,884.09	-2%	(133,916.00)	(73,183.91)	4,521,461.23	92,692.79	4,687,337.93	258,569.49	4,853,214.63	
	6,494,926.09	-3%	(200,874.00)	(140,141.91)	4,454,503.23	25,734.79	4,620,379.93	191,611.49	4,786,256.63	
	6,427,968.09	-4%	(267,832.00)	(207,099.91)	4,387,545.23	(41,223.21)	4,553,421.93	124,653.49	4,719,298.63	Most Severe Analog – '08-'10 Great Recession (-3)
	6,361,010.09	-5%	(334,790.00)	(274,057.91)	4,320,587.23	(108,181.21)	4,486,463.93	57,695.49	4,652,340.63	
	6,294,052.08	-6%	(401,748.01)	(341,015.92)	4,253,629.22	(175,139.22)	4,419,505.92	(9,262.52)	4,585,382.62	
	6,227,094.08	-7%	(468,706.01)	(407,973.92)	4,186,671.22	(242,097.22)	4,352,547.92	(76,220.52)	4,518,424.62	
	6,160,136.08	-8%	(535,664.01)	(474,931.92)	4,119,713.22	(309,055.22)	4,285,589.92	(143,178.52)	4,451,466.62	Most Severe Analog Doubled
	6,093,178.08	-9%	(602,622.01)	(541,889.92)	4,052,755.22	(376,013.22)	4,218,631.92	(210,136.52)	4,384,508.62	
2020 Potential	6,026,220.08	-10%	(669,580.01)	(608,847.92)	3,985,797.22	(442,971.22)	4,151,673.92	(277,094.52)	4,317,550.62	
Revenue Decline	5,959,262.08	-11%	(736,538.01)	(675,805.92)	3,918,839.22	(509,929.22)	4,084,715.92	(344,052.52)	4,250,592.62	
	5,892,304.08	-12%	(803,496.01)	(742,763.92)	3,851,881.22	(576,887.22)	4,017,757.92	(411,010.52)	4,183,634.62	Most Severe Analog Tripled
	5,825,346.08	-13%	(870,454.01)	(809,721.92)	3,784,923.22	(643,845.22)	3,950,799.92	(477,968.52)	4,116,676.62	
	5,758,388.08	-14%	(937,412.01)	(876,679.92)	3,717,965.22	(710,803.22)	3,883,841.92	(544,926.52)	4,049,718.62	
	5,691,430.08	-15%	(1,004,370.01)	(943,637.92)	3,651,007.22	(777,761.22)	3,816,883.92	(611,884.52)	3,982,760.62	
	5,624,472.08	-16%	(1,071,328.01)	(1,010,595.92)	3,584,049.22	(844,719.22)	3,749,925.92	(678,842.52)	3,915,802.62	
	5,557,514.07	-17%	(1,138,286.02)	(1,077,553.93)	3,517,091.21	(911,677.23)	3,682,967.91	(745,800.53)	3,848,844.61	
	5,490,556.07	-18%	(1,205,244.02)	(1,144,511.93)	3,450,133.21	(978,635.23)	3,616,009.91	(812,758.53)	3,781,886.61	
	5,423,598.07	-19%	(1,272,202.02)	(1,211,469.93)	3,383,175.21	(1,045,593.23)	3,549,051.91	(879,716.53)	3,714,928.61	
	5,356,640.07	-20%	(1,339,160.02)	(1,278,427.93)	3,316,217.21	(1,112,551.23)	3,482,093.91	(946,674.53)	3,647,970.61	
	5,289,682.07	-21%	(1,406,118.02)	(1,345,385.93)	3,249,259.21	(1,179,509.23)	3,415,135.91	(1,013,632.53)	3,581,012.61	
	5,222,724.07	-22%	(1,473,076.02)	(1,412,343.93)	3,182,301.21	(1,246,467.23)	3,348,177.91	(1,080,590.53)	3,514,054.61	
	5,155,766.07	-23%	(1,540,034.02)	(1,479,301.93)	3,115,343.21	(1,313,425.23)	3,281,219.91	(1,147,548.53)	3,447,096.61	
	5,088,808.07	-24%	(1,606,992.02)	(1,546,259.93)	3,048,385.21	(1,380,383.23)	3,214,261.91	(1,214,506.53)	3,380,138.61	
	5,021,850.07	-25%	(1,673,950.02)	(1,613,217.93)	2,981,427.21	(1,447,341.23)	3,147,303.91	(1,281,464.53)	3,313,180.61	

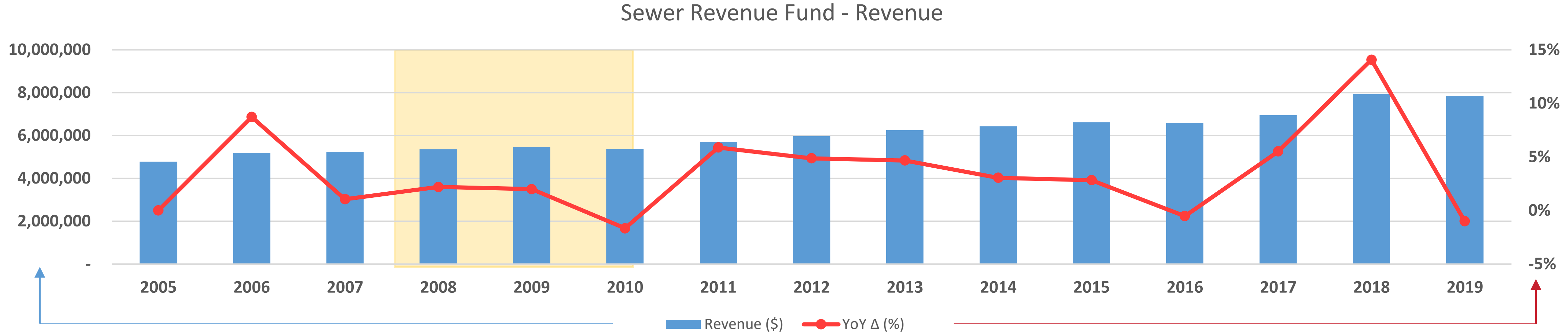
Sewer Revenue Fund – History

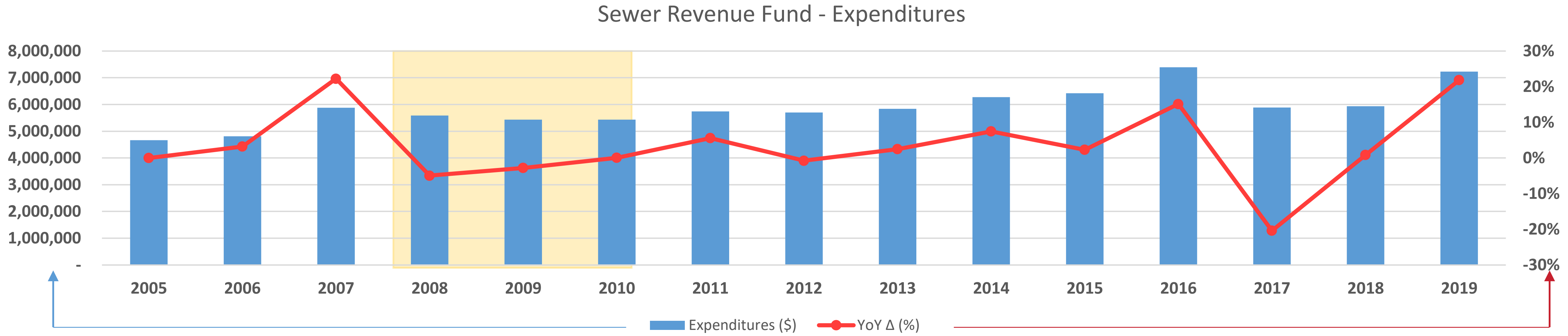
Sewer Revenue Fund										
FY	Revenue	YoY Δ	Expenditures	YoY Δ	Fund Balance	YoY Δ	Reserve %	Min. Reserve Level		Notable Events
2004					1,084,739.77					
2005	4,772,205.56		4,662,037.92		1,194,907.41	10.16%	25.04%	1,193,051.39	25.00%	
2006	5,188,815.49	8.73%	4,811,114.55	3.20%	1,572,608.35	31.61%	30.31%	1,297,203.87	25.00%	
2007	5,243,170.89	1.05%	5,881,673.56	22.25%	934,105.68	-40.60%	17.82%	1,310,792.72	25.00%	
2008	5,358,039.93	2.19%	5,590,530.24	-4.95%	701,615.37	-24.89%	13.09%	1,339,509.98	25.00%	
2009	5,464,439.05	1.99%	5,434,181.53	-2.80%	731,872.89	4.31%	13.39%	1,366,109.76	25.00%	Great Recession
2010	5,373,313.78	-1.67%	5,437,507.12	0.06%	667,679.55	-8.77%	12.43%	1,343,328.45	25.00%	
2011	5,689,192.75	5.88%	5,741,667.85	5.59%	615,204.45	-7.86%	10.81%	1,422,298.19	25.00%	
2012	5,966,207.77	4.87%	5,698,546.95	-0.75%	882,865.27	43.51%	14.80%	1,491,551.94	25.00%	
2013	6,244,746.37	4.67%	5,840,181.56	2.49%	1,287,430.08	45.82%	20.62%	1,561,186.59	25.00%	
2014	6,435,046.24	3.05%	6,276,177.82	7.47%	1,446,298.50	12.34%	22.48%	1,608,761.56	25.00%	
2015	6,617,031.55	2.83%	6,421,587.15	2.32%	1,641,742.90	13.51%	24.81%	1,654,257.89	25.00%	
2016	6,582,004.78	-0.53%	7,394,543.32	15.15%	829,204.36	-49.49%	12.60%	1,645,501.20	25.00%	
2017	6,945,213.34	5.52%	5,886,097.52	-20.40%	1,888,320.18	127.73%	27.19%	1,736,303.34	25.00%	
2018	7,922,593.29	14.07%	5,935,764.34	0.84%	3,875,149.13	105.22%	48.91%	1,980,648.32	25.00%	
2019	7,842,070.40	-1.02%	7,231,444.53	21.83%	4,485,775.00	15.76%	57.20%	1,960,517.60	25.00%	

* Numbers are unaudited

YoY Δ = Year over Year Change

Sewer Revenue Fund – Historical Charts





YoY Δ = Year over Year Change; Shaded Sections Reflect Recessionary P ds

Sewer Revenue Fund – 2020 Forecast

				2020 - No Change		2020 - 2.5% Decrease		2020 - 5% Decrease		
	Revenue	% Δ	$ Δ	'20-Exp	Fund Balance	'20-Exp@-2.5%	Fund Balance	'20-Exp@-5%	Fund Balance	
2019 Actual Revenue:	**7,842,070.40**			**7,153,228.00**	**4,485,775.00**	**6,974,397.30**	**4,485,775.00**	**6,795,566.60**	**4,485,775.00**	2019 Year-End Fund Balance (Unaudited)
	7,842,070.40	0%	-	688,842.40	5,174,617.40	867,673.10	5,353,448.10	1,046,503.80	5,532,278.80	
	7,763,649.70	-1%	(78,420.70)	610,421.70	5,096,196.70	789,252.40	5,275,027.40	968,083.10	5,453,858.10	
	7,685,228.99	-2%	(156,841.41)	532,000.99	5,017,775.99	710,831.69	5,196,606.69	889,662.39	5,375,437.39	Most Severe Analog – '08-'10 Great Recession (-1.6
	7,606,808.29	-3%	(235,262.11)	453,580.29	4,939,355.29	632,410.99	5,118,185.99	811,241.69	5,297,016.69	
	7,528,387.58	-4%	(313,682.82)	375,159.58	4,860,934.58	553,990.28	5,039,765.28	732,820.98	5,218,595.98	Most Severe Analog Doubled
	7,449,966.88	-5%	(392,103.52)	296,738.88	4,782,513.88	475,569.58	4,961,344.58	654,400.28	5,140,175.28	
	7,371,546.18	-6%	(470,524.22)	218,318.18	4,704,093.18	397,148.88	4,882,923.88	575,979.58	5,061,754.58	Most Severe Analog Tripled
	7,293,125.47	-7%	(548,944.93)	139,897.47	4,625,672.47	318,728.17	4,804,503.17	497,558.87	4,983,333.87	
	7,214,704.77	-8%	(627,365.63)	61,476.77	4,547,251.77	240,307.47	4,726,082.47	419,138.17	4,904,913.17	
	7,136,284.06	-9%	(705,786.34)	(16,943.94)	4,468,831.06	161,886.76	4,647,661.76	340,717.46	4,826,492.46	
2020 Potential	7,057,863.36	-10%	(784,207.04)	(95,364.64)	4,390,410.36	83,466.06	4,569,241.06	262,296.76	4,748,071.76	
Revenue Decline	6,979,442.66	-11%	(862,627.74)	(173,785.34)	4,311,989.66	5,045.36	4,490,820.36	183,876.06	4,669,651.06	
	6,901,021.95	-12%	(941,048.45)	(252,206.05)	4,233,568.95	(73,375.35)	4,412,399.65	105,455.35	4,591,230.35	
	6,822,601.25	-13%	(1,019,469.15)	(330,626.75)	4,155,148.25	(151,796.05)	4,333,978.95	27,034.65	4,512,809.65	
	6,744,180.54	-14%	(1,097,889.86)	(409,047.46)	4,076,727.54	(230,216.76)	4,255,558.24	(51,386.06)	4,434,388.94	
	6,665,759.84	-15%	(1,176,310.56)	(487,468.16)	3,998,306.84	(308,637.46)	4,177,137.54	(129,806.76)	4,355,968.24	
	6,587,339.14	-16%	(1,254,731.26)	(565,888.86)	3,919,886.14	(387,058.16)	4,098,716.84	(208,227.46)	4,277,547.54	
	6,508,918.43	-17%	(1,333,151.97)	(644,309.57)	3,841,465.43	(465,478.87)	4,020,296.13	(286,648.17)	4,199,126.83	
	6,430,497.73	-18%	(1,411,572.67)	(722,730.27)	3,763,044.73	(543,899.57)	3,941,875.43	(365,068.87)	4,120,706.13	
	6,352,077.02	-19%	(1,489,993.38)	(801,150.98)	3,684,624.02	(622,320.28)	3,863,454.72	(443,489.58)	4,042,285.42	
	6,273,656.32	-20%	(1,568,414.08)	(879,571.68)	3,606,203.32	(700,740.98)	3,785,034.02	(521,910.28)	3,963,864.72	
	6,195,235.62	-21%	(1,646,834.78)	(957,992.38)	3,527,782.62	(779,161.68)	3,706,613.32	(600,330.98)	3,885,444.02	
	6,116,814.91	-22%	(1,725,255.49)	(1,036,413.09)	3,449,361.91	(857,582.39)	3,628,192.61	(678,751.69)	3,807,023.31	
	6,038,394.21	-23%	(1,803,676.19)	(1,114,833.79)	3,370,941.21	(936,003.09)	3,549,771.91	(757,172.39)	3,728,602.61	
	5,959,973.50	-24%	(1,882,096.90)	(1,193,254.50)	3,292,520.50	(1,014,423.80)	3,471,351.20	(835,593.10)	3,650,181.90	
	5,881,552.80	-25%	(1,960,517.60)	(1,271,675.20)	3,214,099.80	(1,092,844.50)	3,392,930.50	(914,013.80)	3,571,761.20	

Street Improvement Fund – Fund Balance History

Street Improvement Fund (Fund 401)			
FY	Fund Balance	YoY Δ	Notable Events
2000	4,317,661.00		
2001	4,404,070.00	2.00%	Dot-com Recession 3/2001-11/2002; 9/11
2002	4,971,000.00	12.87%	
2003	5,862,029.00	17.92%	
2004	5,812,017.00	-0.85%	Tax Allocation Changed
2005	5,949,511.00	2.37%	
2006	6,354,874.00	6.81%	
2007	6,070,258.00	-4.48%	
2008	4,644,212.00	-23.49%	Great Recession
2009	3,464,549.00	-25.40%	
2010	3,253,057.00	-6.10%	
2011	4,358,825.00	33.99%	
2012	5,027,918.00	15.35%	
2013	4,608,034.00	-8.35%	Tax Allocation Changed
2014	4,514,887.00	-2.02%	
2015	4,162,033.00	-7.82%	
2016	4,595,201.00	10.41%	
2017	5,842,083.00	27.13%	
2018	4,331,061.00	-25.86%	
2019*	6,688,524.00	54.43%	

* Unaudited

City Council Ordinance
Regular Meeting - April 27, 2020

Submitted by: Ben Mann,
Submitting Department: Public Works

Subject:
2020 Asphalt Paving and Resurfacing Project

Legislation Title:
Ordinance to authorize the City Manager to enter into a contract with John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project.

Recommendation:
The staff recommends that City Council authorize the City Manager to enter into a contract with the John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project at the unit prices indicated.

It is further recommended that City Council authorize and direct the preparation of legislation for the appropriation of funding in the amount of $2,210,000.00 from the funds listed in the financial impact section for this project.

Background/Synopsis:

The asphalt resurfacing work includes paving on all or portions of Hunter Road, Quality Boulevard, Osborne Drive, Damon Court, Ricky Drive, Ricky Court, Leslie Drive, Judy Drive, Crestview Avenue, Polo Woods Court, Polo Springs Court, Joyce Park Drive, Sunrise Court, McCormick Lane, Symmes Road, Doris Jane Avenue, Denison Drive, Monestery Drive, Gregorian Drive, Trappist Walk Court, Saint Thomas Court, Abbot Drive, Commercial Drive, Cherryhill Drive, Rosewood Place, Cedarwood Drive, Hazelwood Drive, Hazelwood Court, Chateau Way, Burgundy Place, Bordeaux Way, Travelle Terrace, Gamay Lane, Dubonnet Drive, Michael Lane, Donald Drive, Millers Run Court, Remington Court, Innsbrooke Lane, Wyngate Court, Lancaster Drive, Loren Lane, Charleton Court, Westbourne Court, Ivy Lane, Leila Lane, and Seward Road (see attached schematic).

The alternate work will include the addition of fiber reinforcement to the pavement being used on select roads in industrial areas.

City Council has historically approved funding for an annual street paving program for work done in conjunction with the Concrete Curb Replacement Program. The Public Works Department has developed a program for budgeting and scheduling needed overlays of streets in relation to several factors including deterioration, age, ride-ability, etc.

Public Works advertised this project and bids were opened on March 2, 2020 for the 2020 Asphalt Paving and Resurfacing Project. Four (4) bids were received. The complete bid results are attached.

The lowest and best bidder is the John R. Jurgensen Co of Cincinnati, Ohio.

Financial Impact:

The financial impact of the project is the requested funding of $2,210,000.00 ($2,048,343.27 base bid, an alternate addition of $29,496.00, and a contingency of $132,160.73) from the multiple funds.

$2,000,000.00 from the Street Improvement Fund under 0PW06.
$28,000.00 from the Street Improvement Fund under 0PW30.
$62,000.00 from the Street Improvement Fund under 0PW30.
$120,000.00 from the Water Surplus Fund under 0WT14.

Emergency Provision Explanation:

Not applicable.

Rule Suspension Requested:
No

Emergency Provision Needed:
No

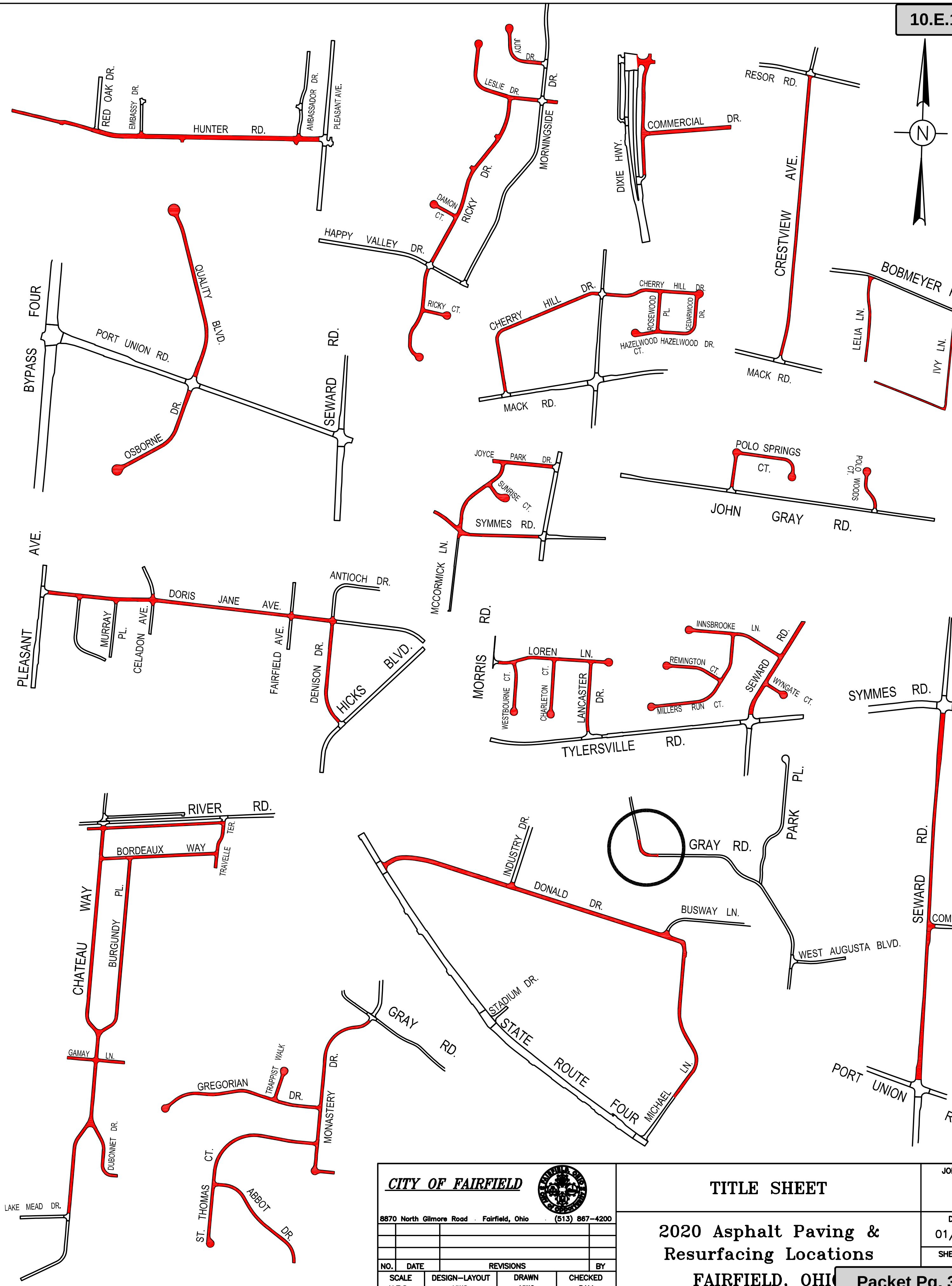
Attachments:
1. 2020 Asphalt Resurfacing Project - Bid Results
2. 2020 Overlay Map
3. John R Jurgensen Company-Ord

City of Fairfield
Bid Tabulation for "2020 Asphalt Resurfacing Project"
Bid Opening: March 2, 2020
Engineer's Estimate: $1,962,599.35

				BIDDER (Name/Address/Phone)							
				Mt Pleasant Blacktopping 3199 Production Dr Fairfield, OH 45014 513-874-3777		Barrett Paving Materials Inc 3751 Commerce Dr Franklin, OH 45005 513-422-4662		John R Jurgensen Co 11641 Mosteller Rd Cincinnati, OH 45241 513-771-0820		Rack & Ballauer Excavating Co Inc 11321 Paddys Run Rd Hamilton, OH 45013 513-738-7000	
ODOT Item #	Description	Est. Qnty.	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
254	Full Width Street Planing: 1-1/2" (typical depth of cut)	207,094	Sq Yds.	$ 1.35	$ 279,576.90	$ 1.93	$ 399,691.42	$ 1.70	$ 352,059.80	$ 1.85	$ 383,123.90
254	Partial Width Street Planing: 1-1/2" (Ivy and Leila Only) 4 foot min. width	500	Sq Yds.	$ 1.35	$ 675.00	$ 5.00	$ 2,500.00	$ 5.00	$ 2,500.00	$ 9.00	$ 4,500.00
441	Asphalt Surface Course, Type 1, PG 64-22 (448)	15,120	Tons	$ 81.75	$ 1,236,060.00	$ 75.00	$ 1,134,000.00	$ 71.50	$ 1,081,080.00	$ 79.50	$ 1,202,040.00
442	Asphalt Surface Course, 12.5 mm Type A, PG 70-22 (448)	2,740	Tons	$ 91.75	$ 251,395.00	$ 81.00	$ 221,940.00	$ 80.00	$ 219,200.00	$ 93.50	$ 256,190.00
301	Asphalt Concrete Base PG 64-22	200	Tons	$ 64.75	$ 12,950.00	$ 60.00	$ 12,000.00	$ 72.00	$ 14,400.00	$ 72.00	$ 14,400.00
448	Asphalt Intermediate Course Type 1, PG 64-22 (Ivy)	150	Tons	$ 79.75	$ 11,962.50	$ 78.00	$ 11,700.00	$ 75.00	$ 11,250.00	$ 80.00	$ 12,000.00
611	Adjustment of Manholes to grade, as per plan	130	Each	$ 175.00	$ 22,750.00	$ 750.00	$ 97,500.00	$ 450.00	$ 58,500.00	$ 450.00	$ 58,500.00
638	Adjustment of Valve Boxes to grade	42	Each	$ 175.00	$ 7,350.00	$ 600.00	$ 25,200.00	$ 350.00	$ 14,700.00	$ 325.00	$ 13,650.00
SPEC	Asphalt Rejuvenating Agent	135,876	Sq Yds.	$ 0.95	$ 129,082.20	$ 0.94	$ 127,723.44	$ 0.92	$ 125,005.92	$ 0.94	$ 127,723.44
253	Full Depth Asphalt Repairs (Ivy and Leila)	733	Sq Yds.	$ 40.00	$ 29,320.00	$ 66.00	$ 48,378.00	$ 72.00	$ 52,776.00	$ 57.50	$ 42,147.50
253	Full Depth Asphalt Repairs	1,000	Sq Yds.	$ 40.00	$ 40,000.00	$ 75.00	$ 75,000.00	$ 72.00	$ 72,000.00	$ 62.50	$ 62,500.00
644	Center Line (Double Yellow)	1.89	Mile	$ 4,300.00	$ 8,127.00	$ 4,100.00	$ 7,749.00	$ 4,100.00	$ 7,749.00	$ 4,100.00	$ 7,749.00
644	Center Line (Broken & Solid)	1.01	Mile	$ 4,300.00	$ 4,343.00	$ 2,875.00	$ 2,903.75	$ 2,900.00	$ 2,929.00	$ 2,875.00	$ 2,903.75
644	Channel Line (8")	1,186	Feet	$ 1.50	$ 1,779.00	$ 1.70	$ 2,016.20	$ 1.75	$ 2,075.50	$ 1.70	$ 2,016.20
644	Arrow	25	Each	$ 80.00	$ 2,000.00	$ 100.00	$ 2,500.00	$ 102.00	$ 2,550.00	$ 100.00	$ 2,500.00
644	Combination Arrow	3	Each	$ 120.00	$ 360.00	$ 150.00	$ 450.00	$ 175.00	$ 525.00	$ 150.00	$ 450.00
644	School Legend	2	Each	$ 550.00	$ 1,100.00	$ 400.00	$ 800.00	$ 440.00	$ 880.00	$ 400.00	$ 800.00
644	Railroad Crossing Legend	2	Each	$ 300.00	$ 600.00	$ 450.00	$ 900.00	$ 500.00	$ 1,000.00	$ 450.00	$ 900.00
644	Stop Bar (24")	327	Feet	$ 5.00	$ 1,635.00	$ 5.25	$ 1,716.75	$ 5.35	$ 1,749.45	$ 5.25	$ 1,716.75
644	Crosswalk Line (12")	164	Feet	$ 10.00	$ 1,640.00	$ 3.25	$ 533.00	$ 4.00	$ 656.00	$ 3.25	$ 533.00
644	Edge Line (4" White)	1.54	Mile	$ 2,200.00	$ 3,388.00	$ 2,535.00	$ 3,903.90	$ 2,550.00	$ 3,927.00	$ 2,535.00	$ 3,903.90
614	Work Zone Center Line (Double Yellow), Class III, 642 Paint	4.20	Mile	$ 2,485.00	$ 10,437.00	$ 1,145.00	$ 4,809.00	$ 1,150.00	$ 4,830.00	$ 1,145.00	$ 4,809.00
614	Work Zone Center Line (Broken & Solid), Class III, 642 Paint	2.02	Mile	$ 2,485.00	$ 5,019.70	$ 1,020.00	$ 2,060.40	$ 1,050.00	$ 2,121.00	$ 1,020.00	$ 2,060.40
614	Work Zone Channelizing Line, Class III, 642 Paint	1,872	Feet	$ 1.40	$ 2,620.80	$ 0.50	$ 936.00	$ 0.55	$ 1,029.60	$ 0.50	$ 936.00
621	RPM	275	Each	$ 28.00	$ 7,700.00	$ 27.45	$ 7,548.75	$ 28.00	$ 7,700.00	$ 27.45	$ 7,548.75
621	RPM Removed	425	Each	$ 3.00	$ 1,275.00	$ 5.00	$ 2,125.00	$ 8.00	$ 3,400.00	$ 12.50	$ 5,312.50
609	Asphalt Curb (Hunter Road)	70	Feet	$ 35.00	$ 2,450.00	$ 50.00	$ 3,500.00	$ 25.00	$ 1,750.00	$ 25.00	$ 1,750.00
	Total Base Bid Amount				**$ 2,075,596.10**		**$ 2,200,084.61**		**$ 2,048,343.27**		**$ 2,222,664.09**

SPEC	**Additonal Cost to Add Fiber Reinforcement:** Asphalt Surface Course, 12.5 mm Type A, PG 70-22 (448) - Fiber Reinforcement for Asphalt Concrete, As Per Plan (Alternate 1)	2,458	Tons	$ 12.00	$ 29,496.00	$ 12.00	$ 29,496.00	$ 92.00	$ 226,136.00	$ 20.00	$ 49,160.00
	Total Alternate #1				**$ 29,496.00**		**$ 29,496.00**		**$ 226,136.00**		**$ 49,160.00**

These bids will be reviewed by the Public Works Department, and a recommendation will be made to Council. There is no guarantee that the contract will be awarded to the lowest bidder. Contracts are awarded to the bidder deemed to be the best and the lowest.



CITY OF FAIRFIELD	TITLE SHEET	JOB
8870 North Gilmore Road · Fairfield, Ohio · (513) 867-4200	2020 Asphalt Paving & Resurfacing Locations	DA 01/__/_0
NO. / DATE / REVISIONS / BY	FAIRFIELD, OHIO	SHEET NO.
SCALE N.T.S. / DESIGN-LAYOUT NWC / DRAWN NWC / CHECKED BAM		

ORDINANCE NO. ___________

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JOHN R. JURGENSEN COMPANY FOR THE 2020 ASPHALT PAVING AND RESURFACING PROJECT.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. The City Manager is hereby authorized to enter into a contract with John R. Jurgensen Company for the 2020 Asphalt Paving and Resurfacing Project in accordance with the bid on file in the office of the City Manager.

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed ________________________ ________________________________

Mayor's Approval

Posted ________________________

First Reading ________________________ Rules Suspended ________________

Second Reading ________________________

Third Reading ________________________

ATTEST:

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Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

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Clerk of Council

Active Clients\City of Fairfield\Ordinances\2019\John R Jurgensen Company-Ord

City Council Ordinance
Regular Meeting - April 27, 2020

Submitted by: Ben Mann,
Submitting Department: Public Works

Subject:
Proposed Sidewalk along Route 4

Legislation Title:
Ordinance to authorize the City Manager to enter into a contract with Hendy , Inc. for the Proposed Sidewalk along Route 4 from north of Magie Avenue to north of Symmes.

Recommendation:
It is recommended that funding be appropriated in the amount of $68,000.00 ($60,397.00 base bid plus a contingency of $7,603.00). Funding will be $61,125.00 from the Community Development Block Grant and $6,875.00 from the Street Fund for the proposed sidewalk project. It is also recommended that City Council direct the preparation of legislation authorizing the City Manager to enter into a construction contract with Hendy for this project.

Background/Synopsis:

There is intermittent sidewalk along Route 4 between Magie Avenue and the Hamilton corporation limit to the north. Many of the gaps have been filled over the last few years. This project will provide a sidewalk in compliance with current American with Disabilities Act (ADA) regulations. The path will be continuous from Hicks Boulevard to Symmes on the east side of the road and continuous from Winton Road to beyond the Hamilton corporation limit on the west side of the road.

The City has been working to comply with the ADA regulation of putting in compliant sidewalk and curb ramps whenever practical and with new construction projects. This project falls within an area eligible for Community Development Block Grant funding which will provide the majority of the funding needed to complete a continuous paved path within this section of Route 4.

A public bid opening was held on March 9, 2020. Four (4) bids were received, opened and publicly read. The lowest and best complete bid was Hendy Inc. of Cleves, Ohio. The bid results are attached.

Financial Impact:

$68,000.00 ($60,397.00 base bid plus a contingency of $7,603.00).

$61,125.00 from CDBG funding in 0PW29.
$6,875.00 from Street funding in 0PW29.

Emergency Provision Explanation:

None requested.

Rule Suspension Requested:
No

Emergency Provision Needed:
No

Attachments:
1. 2020 Route 4 Sidewalk - Symmes Vicinity - Bid Results
2. 2020 CDBG Route 4 Sidewalk Gap Filling
3. Hendy-Ord

City of Fairfield
Bid Tabulation for "2020 Route 4 Sidewalk Improvements - Symmes Road Vicinity
Bid Opening: March 9, 2020
Engineer's Estimate: $68,945.00

Item	Description	Quan.	Unit	Hendy Inc, 7968 Wesselman Road, Cleves, OH 45002, 513-353-4400 Unit Price	Hendy Inc Total Price	Ford Development Corp, 11148 Woodward Lane, Cincinnati, OH 45241, 513-772-1521 Unit Price	Ford Development Corp Total Price
201	Clearing and Grubbing	1	Lump	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00
202	Walk Removed	140	SF	$ 2.00	$ 280.00	$ 5.00	$ 700.00
202	Curb Removed	84	Ft	$ 6.00	$ 504.00	$ 20.00	$ 1,680.00
304	Aggregate Base	59	Tons	$ 40.00	$ 2,360.00	$ 20.00	$ 1,180.00
608	4" Concrete Walk	3,203	SF	$ 11.00	$ 35,233.00	$ 16.00	$ 51,248.00
608	4" Concrete Walk, As Per Plan	173	SF	$ 10.00	$ 1,730.00	$ 16.00	$ 2,768.00
609	Curb, Type 6	50	Ft	$ 50.00	$ 2,500.00	$ 40.00	$ 2,000.00
609	Curb and Gutter, Type 2	10	Ft	$ 60.00	$ 600.00	$ 40.00	$ 400.00
609	Curb and Gutter, Roll Type	24	Ft	$ 60.00	$ 1,440.00	$ 40.00	$ 960.00
609	Modified Type 6 "Lawn" Curb, As Per Plan, If Needed	20.00	Ft	$ 25.00	$ 500.00	$ 35.00	$ 700.00
611	8" PVC Pipe, As Per Plan	15.00	Ft	$ 50.00	$ 750.00	$ 25.00	$ 375.00
614	Maintaining Traffic	1	Lump	$ 6,500.00	$ 6,500.00	$ 3,000.00	$ 3,000.00
623	Construction Layout Stakes	1	Lump	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00
624	Mobilization	1	Lump	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00
	Total Base Bid Amount				**$ 60,397.00**		**$ 72,011.00**

Item	Description	Quan.	Unit	Jackson Construction Inc, 5245 Thomas Road, Trenton, OH 45067, 513-988-9629 Unit Price	Jackson Construction Inc Total Price	WG Stang, 2403 Jacksonburg Road, Hamilton, OH 45011, 513-863-6924 Unit Price	WG Stang Total Price
201	Clearing and Grubbing	1	Lump	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00
202	Walk Removed	140	SF	$ 5.00	$ 700.00	$ 10.00	$ 1,400.00
202	Curb Removed	84	Ft	$ 15.00	$ 1,260.00	$ 40.00	$ 3,360.00
304	Aggregate Base	59	Tons	$ 45.00	$ 2,655.00	$ 20.00	$ 1,180.00
608	4" Concrete Walk	3,203	SF	$ 10.30	$ 32,990.90	$ 10.00	$ 32,030.00
608	4" Concrete Walk, As Per Plan	173	SF	$ 15.40	$ 2,664.20	$ 10.00	$ 1,730.00
609	Curb, Type 6	50	Ft	$ 52.50	$ 2,625.00	$ 45.00	$ 2,250.00
609	Curb and Gutter, Type 2	10	Ft	$ 48.00	$ 480.00	$ 50.00	$ 500.00
609	Curb and Gutter, Roll Type	24	Ft	$ 52.50	$ 1,260.00	$ 50.00	$ 1,200.00
609	Modified Type 6 "Lawn" Curb, As Per Plan, If Needed	20.00	Ft	$ 48.00	$ 960.00	$ 45.00	$ 900.00
611	8" PVC Pipe, As Per Plan	15.00	Ft	$ 120.00	$ 1,800.00	$ 15.00	$ 225.00
614	Maintaining Traffic	1	Lump	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00
623	Construction Layout Stakes	1	Lump	$ 2,200.00	$ 2,200.00	$ 2,500.00	$ 2,500.00
624	Mobilization	1	Lump	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00
	Total Base Bid Amount				**$ 70,595.10**		**$ 64,775.00**

These bids will be reviewed by the Public Works Department, and a recommendation will be made to Council. There is no guarantee that the contract will be awarded to the lowest bidder. Contracts are awarded to the bidder deemed to be the best and the lowest.

Route 4 Sidewalk - Symmes Vicinity

Attachment: 2020 CDBG Route 4 Sidewalk Gap Filling (1467 : Proposed Sidewalk along Route 4)

ORDINANCE NO. ___________

ORDINANCE TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A CONTRACT WITH HENDY, INC. FOR THE PROPOSED SIDEWALK ALONG ROUTE 4 FROM NORTH OF MAGIE AVENUE AND NORTH OF SYMMES.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. The City Manager is hereby authorized to enter into a contract with Hendy, Inc. for the proposed sidewalk along Route 4 from North of Magie Avenue and north of Symmes in accordance with the bid on file in the office of the City Manager.

Section 2. This Ordinance shall take effect at the earliest period allowed by law.

Passed ________________________ ________________________

Mayor's Approval

Posted ________________________

First Reading ________________________ Rules Suspended ________________

Second Reading ________________________

Third Reading ________________________

ATTEST:

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Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

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Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Hendy-Ord

City Council Ordinance
Regular Meeting - April 27, 2020

Submitted by: Erin Lynn,
Submitting Department: Development Services

Subject:
Dunkin' Restaurant Final Development Plan

Legislation Title:
Dunkin' Restaurant Final Development Plan

Recommendation:
It is recommended that City Council have a first reading on this item at the April 27, 2020 meeting, set the joint public hearing for May 11, and await the written recommendation from the Planning Commission.

Background/Synopsis:
The property is currently a part of the Chick-fil-A Restaurant/ Retail Center Planned Unit Development (PUD) that was approved in 2018. The proposal is to build a 2,300 square foot stand-alone Dunkin' Restaurant with a drive-thru facility. The site will utilize the existing curb cut on Casual Way that is shared with Chick-fil-A Restaurant.

The proposed location, including the adjacent Chick-fil-A Restaurant, was originally part of the Meijer-South Gilmore PUD approved in 1995. All of the undeveloped land in front of the Meijer store was designated as permanent open space per a condition of approval. In 2018, Chick-fil-A received approval to modify the PUD to allow their restaurant and an outlot.

Financial Impact:
None. This is a land use decision.

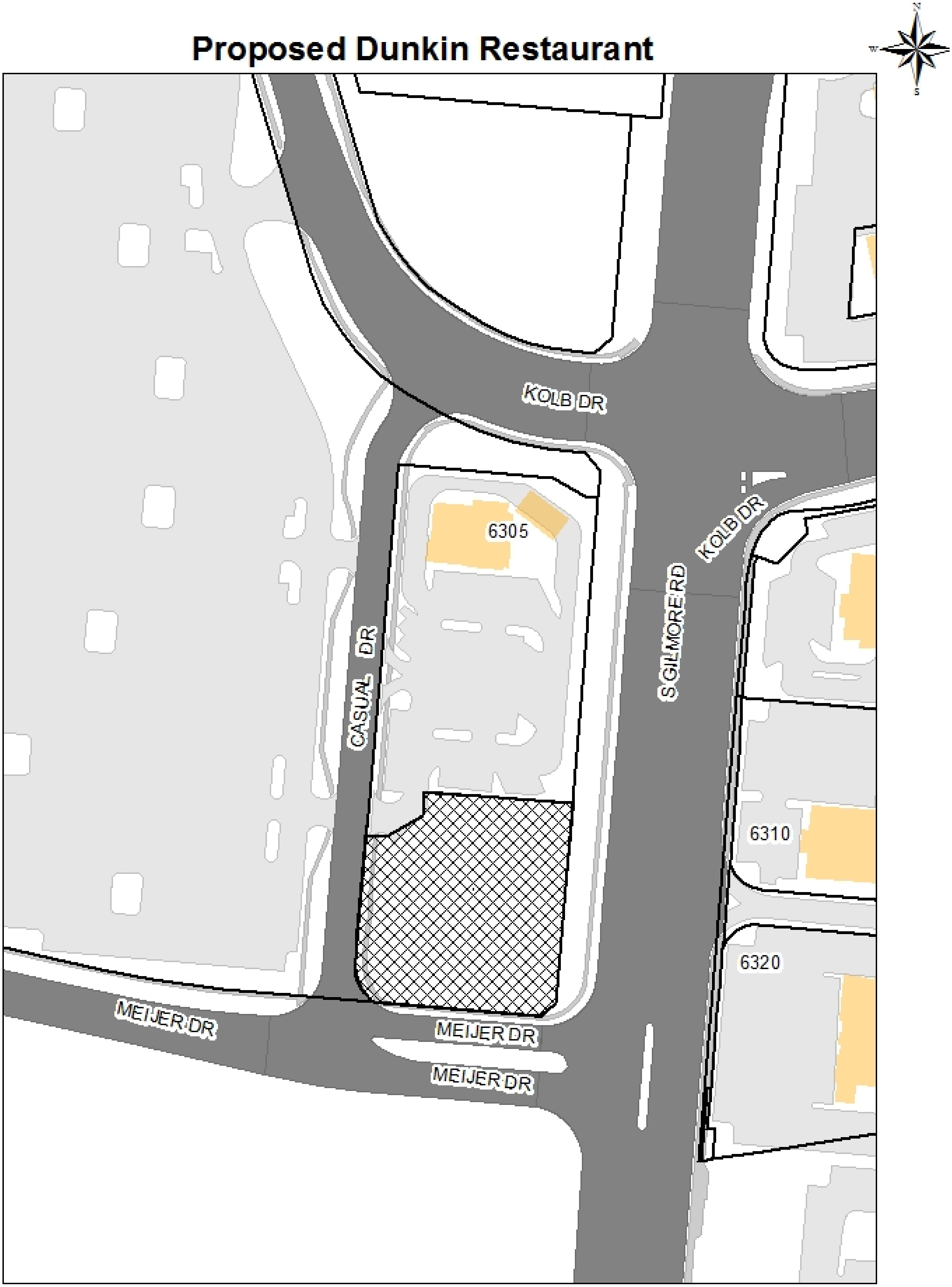
Emergency Provision Explanation:
NA

Rule Suspension Requested:
No

Emergency Provision Needed:
No

Attachments:
1. Dunkin' Restaurant location map
2. Dunkin Restaurant-PUD

Proposed Dunkin Restaurant



ORDINANCE NO.______________

ORDINANCE AMENDING ORDINANCE NO. 166-84, THE CODIFIED ORDINANCES OF FAIRFIELD, OHIO, SECTION 1141.02, THE CITY OF FAIRFIELD, OHIO, ZONING MAP BY APPROVING THE FINAL DEVELOPMENT PLAN FOR THE DUNKIN RESTAURANT PORTION OF THE CHICK-FIL-A RESTAURANT/RETAIL CENTER PLANNED UNIT DEVELOPMENT.

BE IT ORDAINED by the Council of the City of Fairfield, Ohio, that:

Section 1. The official Zoning Map of the City of Fairfield, Ohio, which is incorporated into Ordinance No. 166-84, The Codified Ordinances of Fairfield, Ohio, Section 1141.02, is hereby amended by approving the final development plan for the Dunkin Restaurant portion of the Chick-fil-A Restaurant/Retail Center Planned Unit Development, a copy of which plan, including the written terms and conditions which constitute a material part thereof, is on file in the office of the Clerk of Council and which are incorporated herein by reference.

Section 2. The Director of Development Services is hereby directed to change the official Zoning Map of the City of Fairfield, Ohio in accordance with this ordinance.

Section 3. This ordinance shall take effect at the earliest period allowed by law.

Passed ______________________ ______________________________

Mayor's Approval

Posted ______________________

First Reading ______________________ Rules Suspended ________________

Second Reading ______________________

Third Reading ______________________

ATTEST:

____

Clerk of Council

This is to certify that this Ordinance has been duly published by posting and summary publication as provided by Charter.

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Clerk of Council

Active Clients\City of Fairfield\Ordinances\2020\Dunkin Restaurant-PUD