

PUBLIC NOTICE

AGENDA

ADMINISTRATIVE SERVICES COMMITTEE MEETING

Committee Members: Lisa Evans, Kim Chamberland and Kristopher Parrish

Wednesday, January 11, 2023, at 5:00 p.m.
Council Chambers, 745 Center Street, Milford, Ohio 45150

Call to Order

Appointment of a Chairperson

Proceedings: Approval of the December 19, 2022, Administrative Services Committee Minutes

Agenda Items:

- Consideration of a resolution Authorizing Request for Advancement of Taxes from the Clermont County Auditor
- Discussion: Agreement with Fraunfelter Accounting Services for the Preparation of the 2022 and 2023 Basic Financial Statements for the City of Milford, The Joint Economic Districts (JEDDs), and the Milford Community Improvement Corporation (CIC)
- Discussion: 2023 Salt Purchase for Service Department
- Discussion: Purchase of a Truck for the Sanitary Sewer Department
- And all additional matters that may properly come before the Committee

Adjourn

**Administrative Services Committee
Meeting Minutes
December 19, 2022**

Ms. Russell called the meeting to order at 4:00 p.m.

Present: *Sandy Russell* and Kim Chamberland

Staff: Finance Director Pat Wirthlin and Executive Assistant Jackie Bain

Visitors: none

Proceedings: December 5, 2022, Administrative Services Committee meeting Minutes
were approved by Ms. Russell and Ms. Chamberland

DISCUSSION: AN ORDINANCE AMENDING APPROPRIATION ORDINANCES 2021-113, 22-129, 22-158, 22-170 and 22-180

Finance Director Pat Wirthlin reviewed proposed amendment to the City's 2022 Budgeted appropriations. The change increases appropriations by \$70,000. The amendment is a result of the emergency repair utility work at Aerie Development on Garfield Avenue. It is expected that this will have little or no consequence to the budget. (The City will pursue a reimbursement from the contractor).

THE COMMITTEE AGREED TO RECOMMEND THAT THE LAW DIRECTOR DRAFT AN ORDINANCE AMENDING APPROPRIATION ORDINANCES 2021-113, 22-129, 22-158, 22-170 and 22-180 BY INCREASING THE INDIVIDUAL ITEMS AS LISTED ON ATTACHED CHART TOTALING \$70,000

There being no further business, the meeting adjourned at 4:05 pm with a motion from Ms. Chamberland Seconded by Ms. Russell All yes

Respectfully submitted,
Jackie Bain, Executive Assistant

"These minutes have been approved and adopted by Ms. Russell, and Ms. Chamberland on December 19, 2022."



Advancement of Taxes

Administrative Services Committee

January 11, 2022



CITY OF MILFORD

745 Center Street, Suite 200, Milford, OH 45150

Phone: 513-831-4192

Fax: 513-248-5096

www.milfordohio.org



To: Honorable Members Lisa Evans, Kim Chamberland & Kristopher Parrish
Administrative Services Committee

From: Pat Wirthlin, Finance Director 

Date: January 9, 2023

Subject: 2023 County Tax Advances

Quickens the Proceeds

The City annually requests that the county advance real estate tax receipts and other County sources as the funds become available. This allows the City to receive these taxes more in line with "as earned." Without such a request, the City would receive taxes twice a year (July and November).

Staff Suggestion for Committee Recommendation

Recommendation authorizing the Law Director to create a Resolution requesting that the County Auditor make advance payments of taxes during the year 2023 pursuant to Ohio Revised Code Section 321.34.

Draft

22-???

January 11, 2023

A RESOLUTION AUTHORIZING REQUEST FOR ADVANCEMENT OF TAXES FROM
THE CLERMONT COUNTY AUDITOR

Now, Therefore, Be It Resolved By the Council Of The City of Milford, Ohio:

Section 1: The Council of the City of Milford hereby requests the advance payment from the Clermont County Auditor of the taxes due to the City of Milford during 2023 pursuant to Section 321.34 of the Ohio Revised Code.

Section 2: Under and in accordance with Sections 11.05 and 12.05 of the Milford City Charter, this Ordinance requires only one reading and shall become effective immediately upon its passage by City Council

ADOPTED: January 11, 2023

ATTESTED:

Jackie Bain, Clerk

Mayor Lisa Evans

LAW DIRECTOR'S CERTIFICATION

I hereby certify that I have prepared the foregoing Ordinance in accordance with Sec. 12.02 of the Milford City Charter.

Bryan E. Pacheco, Law Director
Reg. No. 0068189

CLERK'S CERTIFICATION

I Jackie Bain, Clerk of Council of the City of Milford, Ohio, do hereby certify that the foregoing Resolution was published by posting the complete text of said Ordinance at five (5) of the most public places in said Municipality as determined by Council as follows: at River Hills Bank, 301 Main Street, Milford, Ohio; at Peoples Bank, 735 Lila Avenue, Milford, Ohio; at Milford Community Fire Department, 687 B US 50, Milford, Ohio; at the Milford Post Office, 100 Castleberry Court, Milford, Ohio; and at the site of the Municipal Building, 745 Center St, Milford, Ohio each for a period of fourteen (14) days commencing on the 13th day of January, 2023.

Jackie Bain, Clerk of Council

Two days after meeting date to be placed in highlighted green area



Fraunfelter Accounting Services

Administrative Services Committee

January 11, 2022



CITY OF MILFORD

745 Center Street, Suite 200, Milford, OH 45150

Phone: 513-831-4192

Fax: 513-248-5096

www.milfordohio.org



To: Committee Members Lisa Evans, Kim Chamberland, and Kristopher Parrish
Administrative Services Committee

From: Pat Wirthlin, Finance Director *P.W.*

Date: January 9, 2023

Subject: 2022 & 2023 Fraunfelter Contract

About Sean Fraunfelter

Fraunfelter Accounting Services has been preparing the City's financial statements for 15 years. He also prepares JEDD and CIC financials. Fraunfelter Accounting converts cash basis to Generally Accepted Accounting Principles (GAAP), a process which includes accruals, fixed assets, tax incentives, footnotes, and supplemental disclosures for pension.

Pricing

Fraunfelter Accounting's proposal increased a bit due to the complexities and frequency of Government Accounting Standards Board (GASB) standards. Also, the City's newest JEDDs (#5, 6 & 7) are showing more activity. Mr. Fraunfelter typically completes the financials well under budget.

Entity	Previous Contracts				New Contract	
	2018	2019	2020	2021	2020	2021
City of Milford	\$ 9,000	\$ 9,000	\$ 9,450	\$ 9,975	\$ 11,000	\$ 11,000
JEDDs	\$ 1,200	\$ 1,200	\$ 1,575	\$ 1,575	\$ 2,200	\$ 2,200
CIC	\$ 600	\$ 600	\$ 525	\$ 525	\$ 550	\$ 550
Total Contract	\$ 10,800	\$ 10,800	\$ 11,550	\$ 12,075	\$ 13,750	\$ 13,750

Staff Suggestion for Committee Recommendation

RECOMMENDATION AUTHORIZING THE LAW DIRECTOR TO PREPARE AN ORDINANCE AUTHORIZING A CONTRACT WITH FRAUNFELTER ACCOUNTING SERVICES TO PREPARE THE 2022 AND 2023 BASIC FINANCIAL STATEMENTS FOR THE CITY OF MILFORD, JOINT ECONOMIC DEVELOPMENT DISTRICTS (JEDD), AND COMMUNITY IMPROVEMENT CORPORATION (CIC) AT AN ANNUAL COST OF \$11,000 EACH YEAR FOR THE CITY, \$2,200 EACH YEAR FOR THE JEDDS, AND \$550 EACH YEAR FOR THE CIC.

Please see the proposal attached

DRAFT

22-???

January 11, 2023

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH FRAUNFELTER
ACCOUNTING SERVICES FOR THE PREPARATION OF THE 2022 AND 2023 BASIC
FINANCIAL STATEMENTS FOR THE CITY OF MILFORD, THE JEDDS, AND THE
MILFORD CIC

Now, Therefore, Be It Ordained By the Council Of The City of Milford, Ohio

Section 1: The Council of the City of Milford hereby authorizes the City Manager to enter into and execute an Agreement with Fraunfelter Accounting Services for the preparation of the 2022 and 2023 Basic Financial Statements for the city of Milford, the JEDDs, and the Milford CIC at an annual cost of \$11,000 each year for the City, \$2,200 each year for the JEDDs, and \$550 each year for the CIC. The terms and conditions of the Agreement are fully incorporated herein in their entirety as if fully rewritten herein pursuant to and in accordance with Section 12.03 of the Milford City Charter.

Section 2: Under and in accordance with Sections 11.05 and 12.05 of the Milford City Charter, this Ordinance requires only one reading and shall become effective immediately upon its passage by City Council

ADOPTED: January 11, 2023

ATTESTED: _____
Jackie Bain, Clerk

Mayor Lisa Evans

LAW DIRECTOR'S CERTIFICATION

I hereby certify that I have prepared the foregoing Ordinance in accordance with Sec. 12.02 of the Milford City Charter.

Bryan E. Pacheco, Law Director
Reg. No. 0068189

CLERK'S CERTIFICATION

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Jackie Bain, Clerk of Council

Two days after meeting date to be placed in highlighted green area

City of Milford

PROPOSAL FOR CONSULTING SERVICES
FOR THE YEARS ENDING DECEMBER 31, 2022
AND DECEMBER 31, 2023

Fraunfelter Accounting Services
PO Box 687
Owensville, Ohio 45160
Sean Fraunfelter, CPA
fraunfelter@yahoo.com
(513) 265-3045

Fraunfelter Accounting Services

Sean Fraunfelter, CPA

P.O. Box 687

Owensville, Ohio 45160

513-265-3045

email:fraunfelter@yahoo.com

December 28, 2022

Ms. Pat Wirthlin – Finance Director
City of Milford
745 Center Street – Suite 200
Milford, Ohio 45150

Dear Pat:

Thank you for the opportunity to present this proposal for my GAAP consulting services. The past twenty-one years working with cities in southwest Ohio have given me insight into the financial needs for your City given the constant changes in public finance and your reporting needs. Fraunfelter Accounting Services will provide you with a quality financial report at a very reasonable cost.

Fraunfelter Accounting Services is best suited to assist the City as my work is based on the following principles:

- Excellent communication with you during the entire conversion process as well as being available throughout the rest of the year to help answer accounting issues you may encounter.
- Provide timely and necessary work papers as described and updated throughout the conversion process.

I have worked solely in governmental accounting and reporting since 1996 and completed over three hundred GAAP reports including over sixty plus CAFRs. Each CAFR filed with the GFOA program has received the CAFR award.

Fraunfelter Accounting Services


Sean Fraunfelter, CPA

P.O. Box 687

Owensville, Ohio 45160

513-265-3045

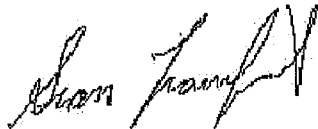
email:fraunfelter@yahoo.com



My proposal is designed to give you confidence that I am the best qualified to assist your City in meeting the challenges this year and the years ahead. My role as consultant is to provide maximum added value to the "partnership." I do this through my commitment to your City in multiple ways. Pushing financial reporting to the limits and presenting information in the most current method possible.

I welcome the opportunity to continue working with the City and building upon our long-term relationship. I am committed to perform the work within the appropriate time period as determined by your office.

Sincerely,



Sean Fraunfelter, CPA
Fraunfelter Accounting Services

Fraunfelter Accounting Services

Sean Fraunfelter, CPA

P.O. Box 687

Owensville, Ohio 45160

513-265-3045

email:fraunfelter@yahoo.com



Why Fraunfelter Accounting Services?

Fraunfelter Accounting Services started in March 2000 when I left the Auditor of State's office and started my own business. From 1996 to 2000, I worked for the Local Government Services (LGS) division of the Auditor of State office.

During my tenure with LGS, I worked on fifteen GAAP conversions between schools, cities and counties annually. I was also responsible for assisting other local governments in reconciliations, reconstructions and GAAP conversion planning.

In 2000, I became the Finance Director of the Butler County Transportation Improvement District. Fraunfelter Accounting Services started with three local governments (two schools and one city) during that year. I was determined at that point to pursue my consulting business. Since 2000, I have served the Finance Director at seven different local governments, completed over two hundred GAAP reports, assisted many different local governments with tax increment financing accounting and other financial reporting.

I am a CPA with an approved 2021 peer review (provided) and have exceeded the required CPE requirements in each of my required CPA reporting cycle proving my desire to grow in reporting knowledge.

In summary, Fraunfelter Accounting Services allows your City to receive the highest level of expertise and service by working directly with me throughout your entire conversion and audit process.

Fraunfelter Accounting Services


Sean Fraunfelter, CPA

P.O. Box 687

Owensville, Ohio 45160

513-265-3045

email:fraunfelter@yahoo.com



Scope of Work

I understand the importance of completing the financial report by the required filing date of May 28 with the State of Ohio Auditor's Office and working with the audit team. I am very flexible in the schedule for performing the work to address these areas.

Services to be completed for the City are as follows:

- Complete the City's GAAP conversion.
- Prepare all the GAAP conversion work papers by line item on the financial statements such as, cash, receivables, capital assets, payables, pension and OPEB liabilities and debt, etc.
- Prepare the footnotes and management's discussion and analysis
- Prepare the basic financial statements
- Prepare required supplemental information related to pension and OPEB disclosures
- Implement new GASB statements effective during the reporting period.
- Work with the audit team (for FY2022-2023 audit period)

Additional Scope of Work (if authorized)

Joint Economic Development District (JEDD)

The City and Union Township has created multiple joint economic development districts that require reporting the annual activity through the Hinkle System. For fiscal year 2022, the City only requires a compilation filing for each of the six JEDDs. For fiscal year 2023, the JEDDs will be audited. The scope of work includes filing the cash basis reports by March 1 and assisting in the audit process.

Community Improvement Corporation (CIC)

The scope of work including filing the cash basis reports by March 1 and assisting in the audit process, if necessary, for fiscal years 2022 and 2023.

Fraunfelter Accounting Services

Sean Fraunfelter, CPA

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Owensville, Ohio 45160

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Fraunfelter Accounting Services Conversion Listing

Project (bold are current clients)	Years/Projects
City of Trenton	17
City of Milford	15
Milford/Union Township JEDDs	7
Yellow Springs EVSD	9
Dohn Community High School	15
Patriot Preparatory Academy	9
Other Charter Schools	12
Montgomery County TID (CAFR)	16
Warren County Port Authority	13
Dayton-Montgomery County Port Authority	13
Dayton Regional ESID	5
Montgomery County CFA	2
Non-current client School Reports	128
Non-current client other Reports	42
Total Reports	303

As the list above shows, Fraunfelter Accounting Services has completed a significant number of GAAP conversions since 2000 when the practice was started.

Fraunfelter Accounting Services

Sean Fraunfelter, CPA

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City Conversion Timing

One of the key components relates to evaluating the timing of the conversion process. I will work with you and your audit staff to modify the schedule below as needed but the expected timeline follows: (estimated dates)

- | | |
|--|-------------|
| 1. Provide a list of required information to Finance Director | February 5 |
| 2. City finalizes accounting records for fiscal year and provides
All necessary cash and budgetary information. | February 23 |
| 3. Fraunfelter Accounting Services starts field work | March 5 |
| 4. Field work is complete and modified trial balance prepared | April 13 |
| 5. Draft compilation report ready for City review | April 27 |
| 6. Report ready for submission to Hinkle | May 14 |

Information for the JEDDs and CIC will be requested no later than January 15 to allow sufficient review time by the City and/or Union Township.

Fraunfelter Accounting Services


Sean Fraunfelter, CPA

P.O. Box 687

Owensville, Ohio 45160

513-265-3045

email:fraunfelter@yahoo.com



References

Project	Contact	Phone Number	Email
Cities/Townships			
City of Trenton	Matthew Mesisklis	513-988-6304	mmesisklis@trentonoh.gov
Schools			
Dohn Community School	Michael Ashmore	513-281-6100	ashmore_michael@yahoo.com
Patriot Prep Academy	Joel McCloskey	614-864-5332	<u>jmccloskey@patriotprep.com</u>
Special Districts			
Montgomery County CFA	Pam Plageman	937-469-1173	pplageman@montgomerycountycfa.org
Montgomery County TID	Crystal Corbin	614-530-0084	ccorbin@mctid.org
Dayton-Montgomery PA	Joe Geraghty	937-609-1091	joe@daytonport.com

Fraunfelter Accounting Services

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Not to exceed Cost bid

The following table provides you with a *not to exceed cost* to complete your fiscal years 2022 and 2023 Annual Financial Report under the respective reporting requirements for the fiscal year.

<u>Description</u>	<u>Maximum Cost</u>
Preparation of 2022 Fiscal Year Report (1)	\$11,000
Preparation of 2023 Fiscal Year Report (1)	\$11,000
(1) Includes 5 additional hours for GASB 87	

2023 Hourly Rate is \$110/hr (applied to both years)

Additional Services to Completed the 2022-2023 annual Financial report/filing for City of Milford/Union Township Seven JEDDs (annual)	\$2,200	_____
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Additional Services to Completed the 2022-2023 annual Financial report/filing for City of Milford CIC (annual)	\$ 550	_____
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**Note: Please sign to authorized completion*

The maximum cost for the fiscal year includes all costs that FAS could bill to the City with no additional charge for mileage or out of pocket expenses.

The project will be billed on a bi-weekly basis unless the current invoice is less than \$200 for the two-week period.

Sign below if this proposal reflects your City's decision to accept FAS proposal for consulting services for the fiscal years ending December 31, 2022 and December 31, 2023.

City of Milford

Date

October 25, 2021

Sean Fraunfelter
Fraunfelter Accounting Services
501 Park Ave
Hamilton, OH 45013-3033

Dear Sean Fraunfelter:

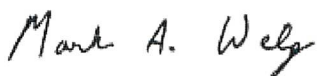
It is my pleasure to notify you that on October 22, 2021, the Ohio Peer Review Committee accepted the report on the most recent Engagement Review of your firm. The due date for your next review is December 31, 2024. This is the date by which all review documents should be completed and submitted to the administering entity.

Should you perform, or become engaged to perform, any engagements under the Statements on Auditing Standards, *Government Auditing Standards*, examination engagements under the Statements on Standards for Attestation Engagements or engagements under the Public Company Accounting Oversight Board (PCAOB) standards that are not subject to PCAOB permanent inspection, you must immediately notify us so we may determine if the firm should have a different due date for a System Review in accordance with the *Standards for Performing and Reporting on Peer Reviews*.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,



Mark Welp, CPA, Chair
OSCPA Peer Review Committee

(800) 686-2727

cc: John Keller

Firm Number: 900004045382

Review Number: 585906



ACCOUNTANCY BOARD OF OHIO
77 SOUTH HIGH STREET, 18TH FLOOR
COLUMBUS, OHIO 43215-6128
PHONE: 614.466.4135 FAX: 614.466.2628
WWW.ACC.OHIO.GOV

Mike DeWine, Governor
John E. Patterson, Executive Director

Accountancy Board of Ohio



FRAUNFELTER ACCOUNTING SERVICES

45150052.PR

LICENSE VALID UNTIL: 2024-10-31

A handwritten signature in blue ink that reads "John E. Patterson".

John E. Patterson, Executive Director



Salt

Administrative Services Committee

January 11, 2022

Michael,

Here is the information on the Rock Salt.

We requested an estimated total of 700 tons needed for 2023.

The cost per ton is \$100.97

$700 \times 100.97 = \$70,679.00$

Last year it was \$93.97 per ton. An increase of \$7.00 per ton.

Thanks,

Ed

SWOP4G 2022/2023 ROCK SALT BID 22-021SWOP4G TABULATION

Yellow Highlight designates "Low Bid"

Item No.	Organization	Estimated Total Tons more or less	AMERICAN ROCK SALT CO. LLC		CARGIL INCORPORATED		COMPASS MINERALS		MORTON SALT INC.	
			2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024
1	Batavia Township	700	No Bid	No Bid	\$104.76	NO BID	\$94.35	\$101.35	\$88.89	\$95.56
2	Bath Township	300	\$83.16	\$90.73	NO BID	\$97.74	\$105.52	\$112.52	No Bid	No Bid
3	Beavercreek Township	1,200	\$86.81	\$94.71	NO BID	\$101.49	\$103.98	\$110.98	No Bid	No Bid
4	Beavercreek, City of	6,000	\$86.81	\$94.71	NO BID	\$101.21	\$103.98	\$110.98	No Bid	No Bid
5	Bellbrook, City of	500	\$87.55	\$95.52	NO BID	\$106.35	\$103.92	\$110.92	No Bid	No Bid
6	Bexley, City of	100	\$70.95	\$77.41	NO BID	\$79.16	\$79.96	\$86.96	No Bid	No Bid
7	Blendon Township	400	\$71.56	\$78.07	NO BID	\$81.10	\$78.18	\$85.18	No Bid	No Bid
8	Blue Ash, City of	3,000	No Bid	No Bid	\$101.62	NO BID	\$90.97	\$97.97	No Bid	No Bid
9	Brookville, City of	300	\$79.16	\$86.36	NO BID	NO BID	\$104.83	\$111.83	No Bid	No Bid
10	Butler Township	500	\$83.91	\$91.55	NO BID	NO BID	\$103.48	\$110.48	No Bid	No Bid
11	Caesarscreek Township	300	\$73.98	\$80.71	NO BID	\$107.18	\$104.48	\$111.48	No Bid	No Bid
12	Cardington, Village of	75	\$82.06	\$89.53	NO BID	\$96.08	\$71.91	\$78.91	No Bid	No Bid
13	Cedarville, Village of	175	\$81.94	\$89.40	NO BID	\$93.59	\$105.52	\$112.52	No Bid	No Bid
14	Central Ohio Transit Authority	600	\$71.76	\$78.29	NO BID	\$78.33	\$79.68	\$86.68	No Bid	No Bid
15	Clayton, City of	800	\$83.52	\$91.12	NO BID	NO BID	\$103.83	\$110.83	No Bid	No Bid
16	Clearcreek Township	2,200	\$91.29	\$99.60	\$105.93	NO BID	\$96.95	\$103.95	No Bid	No Bid
17	Clermont County Engineer's Office	5,500	No Bid	No Bid	\$104.76	NO BID	\$92.55	\$99.55	\$89.07	\$95.75
18	Clinton Township	250	\$71.31	\$77.80	NO BID	\$78.33	\$78.18	\$85.18	No Bid	No Bid
19	Concord Township	750	\$72.86	\$79.49	NO BID	\$89.42	\$73.67	\$80.67	No Bid	No Bid
20	Dayton Public Schools	300	\$83.52	\$91.12	NO BID	NO BID	\$103.42	\$110.42	No Bid	No Bid
21	Dayton, City of	9,000	\$83.62	\$91.23	NO BID	NO BID	\$97.77	\$104.77	No Bid	No Bid
22	Dublin, City of	2,000	\$71.40	\$77.90	NO BID	\$80.07	\$75.68	\$82.68	No Bid	No Bid
23	Englewood, City of	1,200	\$83.86	\$91.49	NO BID	NO BID	\$93.47	\$100.47	No Bid	No Bid

SWOP4G 2022/2023 ROCK SALT BID 22-021SWOP4G TABULATION

Yellow Highlight designates "Low Bid"

Item No.	Organization	Estimated Total Tons more or less	AMERICAN ROCK SALT CO. LLC		CARGIL INCORPORATED		COMPASS MINERALS		MORTON SALT INC.	
			2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024
47	Mason, City of	5,500	\$91.22	\$99.52	\$105.93	NO BID	\$92.35	\$99.35	No Bid	No Bid
48	Miami County Engineers Office	5,000	\$78.84	\$86.01	NO BID	\$111.61	\$78.47	\$85.47	No Bid	No Bid
49	Miami Township (Clermont County)	3,500	No Bid	No Bid	\$104.76	NO BID	\$90.97	\$97.97	No Bid	No Bid
50	Miami Township (Montgomery County)	3,000	\$83.61	\$91.22	NO BID	NO BID	\$98.80	\$105.80	No Bid	No Bid
51	Miamisburg, City of	3,500	\$83.99	\$91.63	NO BID	NO BID	\$98.80	\$105.80	No Bid	No Bid
52	Middletown, City of	4,500	No Bid	No Bid	\$103.47	NO BID	\$93.33	\$100.33	No Bid	No Bid
53	Milford, City of	700	No Bid	No Bid	\$104.76	NO BID	\$93.97	\$100.97	No Bid	No Bid
54	Monroe, City of	2,500	No Bid	No Bid	\$103.47	NO BID	\$94.33	\$101.33	No Bid	No Bid
55	Montgomery County Engineer's Office	10,000	\$83.22	\$90.79	NO BID	NO BID	\$98.48	\$105.48	No Bid	No Bid
56	Montgomery County Parks	150	\$83.60	\$91.21	NO BID	NO BID	\$104.48	\$111.48	No Bid	No Bid
57	Moraine, City of	800	\$83.05	\$90.61	NO BID	NO BID	\$103.42	\$110.42	No Bid	No Bid
58	Mount Gilead, Village	150	\$72.68	\$79.29	NO BID	\$96.08	\$71.09	\$78.09	No Bid	No Bid
59	New Carlisle, City of	300	\$77.11	\$84.13	NO BID	\$94.97	\$107.70	\$114.70	No Bid	No Bid
60	New Jasper Township	400	\$83.17	\$90.74	NO BID	\$96.37	\$104.98	\$111.98	No Bid	No Bid
61	Oakwood, City of	900	\$83.98	\$91.62	NO BID	NO BID	\$102.77	\$109.77	No Bid	No Bid
62	Obetz, City of	600	\$71.46	\$77.96	NO BID	\$79.44	\$79.96	\$86.96	No Bid	No Bid
63	Perry Township (Franklin County)	400	\$71.33	\$77.82	NO BID	\$81.93	\$77.17	\$84.17	No Bid	No Bid
64	Pierce Township	1,000	No Bid	No Bid	\$104.76	NO BID	\$92.47	\$99.47	No Bid	No Bid
65	Piqua, City of	2,500	\$80.32	\$87.63	NO BID	\$113.70	\$77.73	\$84.73	No Bid	No Bid
66	Powell, City of	1,500	\$71.14	\$77.61	NO BID	\$84.99	\$77.17	\$84.17	No Bid	No Bid
67	Riverside, City of	1,500	\$83.17	\$90.74	NO BID	NO BID	\$103.56	\$110.56	No Bid	No Bid
68	Sharonville, City of	1,500	No Bid	No Bid	\$101.62	NO BID	\$91.31	\$98.31	No Bid	No Bid
69	Sidney, City of	1,200	\$79.33	\$86.55	NO BID	\$108.84	\$78.92	\$85.92	No Bid	No Bid

SWOP4G 2022/2023 ROCK SALT BID 22-021SWOP4G TABULATION

Yellow Highlight designates "Low Bid"

<u>Item No.</u>	<u>Organization</u>	<u>Estimated Total Tons more or less</u>	AMERICAN ROCK SALT CO. LLC		CARGIL INCORPORATED		COMPASS MINERALS		MORTON SALT INC.	
			<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>
93	Village of Yellow Springs	300	\$84.13	\$91.79	NO BID	\$93.86	\$105.52	\$112.52	No Bid	No Bid

SWOP4G 2022/2023 ROCK SALT BID 22-021SWOP4G TABULATION

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Item No.	Organization	Estimated Total Tons more or less	AMERICAN ROCK SALT CO. LLC		CARGIL INCORPORATED		COMPASS MINERALS		MORTON SALT INC.	
			2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024	2022-2023	2023-2024
1	Batavia Township	700	No Bid	No Bid	\$104.76	NO BID	\$94.35	\$101.35	\$88.89	\$95.56
2	Bath Township	300	\$83.16	\$90.73	NO BID	\$97.74	\$105.52	\$112.52	No Bid	No Bid
3	Beavercreek Township	1,200	\$86.81	\$94.71	NO BID	\$101.49	\$103.98	\$110.98	No Bid	No Bid
4	Beavercreek, City of	6,000	\$86.81	\$94.71	NO BID	\$101.21	\$103.98	\$110.98	No Bid	No Bid
5	Bellbrook, City of	500	\$87.55	\$95.52	NO BID	\$106.35	\$103.92	\$110.92	No Bid	No Bid
6	Bexley, City of	100	\$70.95	\$77.41	NO BID	\$79.16	\$79.96	\$86.96	No Bid	No Bid
7	Blendon Township	400	\$71.56	\$78.07	NO BID	\$81.10	\$78.18	\$85.18	No Bid	No Bid
8	Blue Ash, City of	3,000	No Bid	No Bid	\$101.62	NO BID	\$90.97	\$97.97	No Bid	No Bid
9	Brookville, City of	300	\$79.16	\$86.36	NO BID	NO BID	\$104.83	\$111.83	No Bid	No Bid
10	Butler Township	500	\$83.91	\$91.55	NO BID	NO BID	\$103.48	\$110.48	No Bid	No Bid
11	Caesarscreek Township	300	\$73.98	\$80.71	NO BID	\$107.18	\$104.48	\$111.48	No Bid	No Bid
12	Cardington, Village of	75	\$82.06	\$89.53	NO BID	\$96.08	\$71.91	\$78.91	No Bid	No Bid
13	Cedarville, Village of	175	\$81.94	\$89.40	NO BID	\$93.59	\$105.52	\$112.52	No Bid	No Bid
14	Central Ohio Transit Authority	600	\$71.76	\$78.29	NO BID	\$78.33	\$79.68	\$86.68	No Bid	No Bid
15	Clayton, City of	800	\$83.52	\$91.12	NO BID	NO BID	\$103.83	\$110.83	No Bid	No Bid
16	Clearcreek Township	2,200	\$91.29	\$99.60	\$105.93	NO BID	\$96.95	\$103.95	No Bid	No Bid
17	Clermont County Engineer's Office	5,500	No Bid	No Bid	\$104.76	NO BID	\$92.55	\$99.55	\$89.07	\$95.75
18	Clinton Township	250	\$71.31	\$77.80	NO BID	\$78.33	\$78.18	\$85.18	No Bid	No Bid
19	Concord Township	750	\$72.86	\$79.49	NO BID	\$89.42	\$73.67	\$80.67	No Bid	No Bid
20	Dayton Public Schools	300	\$83.52	\$91.12	NO BID	NO BID	\$103.42	\$110.42	No Bid	No Bid
21	Dayton, City of	9,000	\$83.62	\$91.23	NO BID	NO BID	\$97.77	\$104.77	No Bid	No Bid
22	Dublin, City of	2,000	\$71.40	\$77.90	NO BID	\$80.07	\$75.68	\$82.68	No Bid	No Bid
23	Englewood, City of	1,200	\$83.86	\$91.49	NO BID	NO BID	\$93.47	\$100.47	No Bid	No Bid

SWOP4G 2022/2023 ROCK SALT BID 22-021SWOP4G TABULATION

Yellow Highlight designates "Low Bid"

<u>Item No.</u>	<u>Organization</u>	<u>Estimated Total Tons more or less</u>	<u>AMERICAN ROCK SALT CO. LLC</u>		<u>CARGIL INCORPORATED</u>		<u>COMPASS MINERALS</u>		<u>MORTON SALT INC.</u>	
			<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2023-2024</u>
47	Mason, City of	5,500	\$91.22	\$99.52	\$105.93	NO BID	\$92.35	\$99.35	No Bid	No Bid
48	Miami County Engineers Office	5,000	\$78.84	\$86.01	NO BID	\$111.61	\$78.47	\$85.47	No Bid	No Bid
49	Miami Township (Clermont County)	3,500	No Bid	No Bid	\$104.76	NO BID	\$90.97	\$97.97	No Bid	No Bid
50	Miami Township (Montgomery County)	3,000	\$83.61	\$91.22	NO BID	NO BID	\$98.80	\$105.80	No Bid	No Bid
51	Miamisburg, City of	3,500	\$83.99	\$91.63	NO BID	NO BID	\$98.80	\$105.80	No Bid	No Bid
52	Middletown, City of	4,500	No Bid	No Bid	\$103.47	NO BID	\$93.33	\$100.33	No Bid	No Bid
53	Milford, City of	700	No Bid	No Bid	\$104.76	NO BID	\$93.97	\$100.97	No Bid	No Bid
54	Monroe, City of	2,500	No Bid	No Bid	\$103.47	NO BID	\$94.33	\$101.33	No Bid	No Bid
55	Montgomery County Engineer's Office	10,000	\$83.22	\$90.79	NO BID	NO BID	\$98.48	\$105.48	No Bid	No Bid
56	Montgomery County Parks	150	\$83.60	\$91.21	NO BID	NO BID	\$104.48	\$111.48	No Bid	No Bid
57	Moraine, City of	800	\$83.05	\$90.61	NO BID	NO BID	\$103.42	\$110.42	No Bid	No Bid
58	Mount Gilead, Village	150	\$72.68	\$79.29	NO BID	\$96.08	\$71.09	\$78.09	No Bid	No Bid
59	New Carlisle, City of	300	\$77.11	\$84.13	NO BID	\$94.97	\$107.70	\$114.70	No Bid	No Bid
60	New Jasper Township	400	\$83.17	\$90.74	NO BID	\$96.37	\$104.98	\$111.98	No Bid	No Bid
61	Oakwood, City of	900	\$83.98	\$91.62	NO BID	NO BID	\$102.77	\$109.77	No Bid	No Bid
62	Obetz, City of	600	\$71.46	\$77.96	NO BID	\$79.44	\$79.96	\$86.96	No Bid	No Bid
63	Perry Township (Franklin County)	400	\$71.33	\$77.82	NO BID	\$81.93	\$77.17	\$84.17	No Bid	No Bid
64	Pierce Township	1,000	No Bid	No Bid	\$104.76	NO BID	\$92.47	\$99.47	No Bid	No Bid
65	Piqua, City of	2,500	\$80.32	\$87.63	NO BID	\$113.70	\$77.73	\$84.73	No Bid	No Bid
66	Powell, City of	1,500	\$71.14	\$77.61	NO BID	\$84.99	\$77.17	\$84.17	No Bid	No Bid
67	Riverside, City of	1,500	\$83.17	\$90.74	NO BID	NO BID	\$103.56	\$110.56	No Bid	No Bid
68	Sharonville, City of	1,500	No Bid	No Bid	\$101.62	NO BID	\$91.31	\$98.31	No Bid	No Bid
69	Sidney, City of	1,200	\$79.33	\$86.55	NO BID	\$108.84	\$78.92	\$85.92	No Bid	No Bid

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93	Village of Yellow Springs	300	\$84.13	\$91.79	NO BID	\$93.86	\$105.52	\$112.52	No Bid	No Bid



Truck

Administrative Services Committee

January 11, 2022



Prepared by: SHAWN CRACE
01/09/2023

Ricart Ford | 4255 S Hamilton Rd Groveport Ohio | 43125

2022 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 275

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$43,760.00
Options	\$4,445.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,795.00
Subtotal	\$50,000.00

Pre-Tax Adjustments

Code	Description	MSRP
01	8' Reading Service Body Standard Line	\$11,139.00
02	Government Incentives	-\$6,100.00
Subtotal		\$55,039.00

Post-Tax Adjustments

Code	Description	MSRP
01	Title & Temp Plate	\$35.00
Subtotal		\$55,074.00
Total		\$55,074.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Dave Walker

From: Comvoy <no-reply@email.worktrucksolutions.com>
Sent: Friday, January 6, 2023 3:54 PM
To: Dave Walker
Subject: [External] Vehicle Alert for: 2022 Ford F-350 Regular Cab SRW 4x4, Reading SL Service Truck

Hello David,

You have been subscribed to receive vehicle alerts for this vehicle. You will receive an email if the price changes, or if the vehicle is no longer available.

Current Price: \$61,762

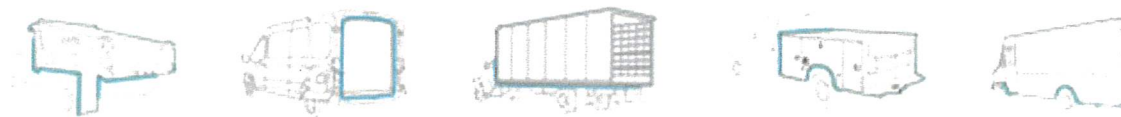
[2022 Ford F-350 Regular Cab SRW 4x4, Reading SL Service Truck](#)



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