



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
October 10, 2022**

Council President Leanora Jenkins called the meeting to order at 6:30 PM

Invocation - Rupenbhai Trivedi

PRESENT: Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe
ABSENT:

Approval of Agenda

Item 10 (b) (2), the liquor report for Ohio Springs Sheetz was removed from the agenda. Are there any further changes to the agenda? Seeing none, the agenda was approved as amended.

Approval of Minutes

The regular meeting minutes of September 26, 2022 were approved as submitted.

- a. City Council – Regular Meeting – September 26, 2022

RESULT:	ACCEPTED
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Community Comments

Councilmember Lawson-Rowe

Councilmember Lawson-Rowe stated that she had the opportunity to attend a discussion at the Community Center YMCA on the topic of Seniors and Health that focused on both physical and mental health. She wanted to encourage everyone to visit the YMCA and the website to see different classes and activities to become involved.

Councilmember Pyakurel

Councilmember Pyakurel stated that they will be having a Courthouse in the Community event on Tuesday (10/11/22) in Council Chambers with judges, attorneys, and public prosecutors, to ask questions about the legal and court system.

Mayor Begeny

Mayor Begeny gave an update on Taylor Road SW, stating that paving has begun and should be completed by the end of the week. He stated that Main Street is moving quickly and that the work on the sidewalk is progressing at an accelerated pace. He also stated that in the



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November Council meetings, Council would begin to see budget updates for 2023. The City was working with Baker Tilly on the budget for the next 5 years as well.

Communications

FINANCIAL REPORT DATA COMPARISON JULY AND AUGUST 2022

TREASURY BOARD MEETING MINUTES SEPTEMBER 20, 2022

Motions

A MOTION TO RECONSIDER AN ORDINANCE 103-2022 AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT

Mayor Begeny explained that this was to clean-up a clerical error. The original Ordinance stated the tractor would be auctioned, the tractor would be traded in toward the new model.

Councilmember Bryant moved to reconsider this Ordinance. Second by Councilmember Pyakurel. Motion passed.

Councilmember Bryant moved to amend this Ordinance to add language stating that the tractor would be traded in, not auctioned. Second by Councilmember Strickland. Motion passed.

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

A MOTION TO APPROVE A RESOLUTION RECOGNIZING BREAST CANCER AWARENESS MONTH

Councilmember Lawson-Rowe wanted to remind everyone that awareness and early detection can save lives. She stated that this is the second October she has worn pink every day and shared messages about breast cancer because it is personal to her. Two of her three children's godmothers have passed from breast cancer. She wants to honor their



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stories by encouraging people to get regular mammograms and take care of their overall health. She stated that according to the American Cancer Society the average woman in the US has a 13% chance of developing breast cancer at some point in her life, which is 1 in 8. She stated that breastcancer.org claims that white women are at a slightly higher risk of developing breast cancer while black women are more likely to develop more aggressive forms of breast cancer. She hopes that with early detection and awareness, there will be less loved ones lost to breast cancer.

Councilmember Lawson-Rowe read the resolution.

Councilmember Lawson-Rowe introduced Julie Morrison stating that she is the founder of the Heal Her Foundation established in 2015 in Reynoldsburg. She stated that it is a nonprofit foundation focused exclusively on women's wellness including charitable and educational purposes. They specifically focus on increasing resources and opportunities for women and girls in the local and global community. Their mission is to educate and increase awareness of issues specific to women's needs including economic security, freedom from violence and addiction, as well as enhancing access to healthcare services and information, as well as other needs. Ms. Morrison is a wife, mother, and gifted leader and is now a breast cancer survivor.

Julie Morrison thanked Council for allowing her to be there to speak about the Heal Her Foundation which focuses on women's wellness and Breast Cancer Awareness Month as she is a breast cancer survivor. She was diagnosed in April of 2022 with ductal carcinoma stage 2 triple positive invasive breast cancer. She stated that overall the general prognosis for her cancer was good with a 5 year relative survival rate of 99% if caught early. She stated that breast cancer affects women mentally, emotionally, and physically. She stated that her son was 11 years old when she had to tell him she had been diagnosed with breast cancer and that he did not take it well as she was not sure that she had a survival rate of more than 59% at that time. Ms. Morrison thanked Council for recognizing her and being invited to speak at Council.



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RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Shanette Strickland, Councilwoman
SECONDER:	Meredith Lawson Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson Rowe

A MOTION TO APPROVE A RESOLUTION TO RECOGNIZE DOMESTIC VIOLENCE AWARENESS MONTH

Councilmember Strickland stated that Domestic Violence Awareness Month is associated with the color purple and throughout October, people decorate their lives with purple as a symbol of peace, courage, survival, honor, and dedication to ending domestic violence.

Councilmember Strickland read the resolution.

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

A MOTION TO APPROVE A RESOLUTION RECOGNIZING NATIONAL BULLYING PREVENTION MONTH

Councilmember Bryant read the resolution.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Meredith Lawson Rowe, Councilwoman
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson Rowe

A MOTION TO APPROVE A RESOLUTION RECOGNIZING STORMWATER AWARENESS WEEK

This annual resolution is presented by Supervisor Kundtz of the Streets and Stormwater Departments to meet state requirements for providing education to the public in stormwater management.



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

A MOTION TO APPROVE A RESOLUTION RECOGNIZING HINDU HERITAGE MONTH

Councilmember Pyakurel stated that Hindu Heritage Month is very important to him and many members of the community. Councilmember Pyakurel then introduced Kireen Gautam to speak on Hindu Heritage. He stated that Kireen Gautam is a strong leader in the community and played a significant role in the resettlement of Bhutanese refugees in the US and he currently resides in Reynoldsburg and is the Director of the Radha Krishna Temple.

Kireen Gautam thanked the Council and the Mayor for giving him this time to speak. He stated they have been very successful in starting a new Hindu Temple called Radha Krishna Temple located at 840 Rosehill Road in Reynoldsburg. He stated that they are here to look at the needs of the people as well as to help the City of Reynoldsburg to create peace. They have many members and volunteers as there is no paid staff at the Temple because they have no funds. They would like to continue to develop as the City grows and they want to aid in keeping the City clean and being involved in the community. They want to help residents learn English and prepare them for citizenship. They have many cultural activities and traditions like Diwali that they hope to continue in Reynoldsburg. He then thanked the Council for their support in these activities. He also thanked the government and people of the US for allowing them to now reside here in peace.

Councilmember Pyakurel then invited Kamal Dhimal to speak. Kamal Dhimal is the president of GBHO and grew up in the refugee camp along with Councilmember Pyakurel.

Kamal Dhimal thanked the Council for this opportunity and all those who were there in support. He discussed the love, care, and respect they have received from not only Reynoldsburg and Ohio, but the whole United States. He stated how thankful he is to be able to practice his own religion, culture, and language. He stated that he is originally from Bhutan, which is located between India and China and lived in the country for



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generations. He explained that he was 6 when he and thousands of other Hindu Nepali Bhutanese had to flee the country because of their religion, culture, and language. They spent almost two decades in a Nepali refugee camp before they were offered to resettle in the US where they are now proud citizens. He stated that their religion teaches that regardless of differences in religion, culture, language, and tradition, they are to treat everyone as their own family member. They value unity and diversity and love to work with everyone to work towards peace and harmony. He also wanted to invite the Council and the Mayor to take part in their cleanup in front of Walmart and the winter jacket drive.

Councilmember Pyakurel then invited Dr. Jindal to speak. Councilmember Pyakurel stated that he is a very involved community leader and is an advocate for people like himself.

Dr. Jindal started by thanking the Council and the Mayor for allowing him to be there. He stated that their community is being recognized all over the world and he is especially thankful to have this resolution introduced and accepted. He stated that the community is doing their best for this nation and this community. He stated that the Columbus City Council is also sponsoring a Diwali dinner on October 26th at 6pm and would like to extend the invitation to the Reynoldsburg Council as well in hopes that this may be something Reynoldsburg can sponsor next year.

Councilmember Pyakurel read the resolution.

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

Reports

Clerk of Courts Report

CLERK OF COURT REPORT

The Clerk of Court submitted monies collected in the courts held in July in the amount of \$14,357.



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CLERK OF COURT REPORT

The Clerk of Court submitted monies collected in the courts held in August in the amount of \$22,533.

Liquor Permit Report

LIQUOR PERMIT FOR KWIK N COLD

Chief Baker stated that he does not recommend that they request a hearing for the permit transfer for the new owner and they will continue to keep a close eye on the business.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for October 10, 2022.

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

An Ordinance Authorizing the Mayor to Execute Quit-Claim Deeds on Behalf of the City for City-Owned Properties for the Sole Purpose of Creating New Tax Parcels and to Authorize the City Attorney to Act as a Trustee to Accept Such Deeds in Trust for the City and to Execute as Trustee Quit-Claim Deeds Back to the City, and Declaring an Emergency

Attorney Shook explained that this Ordinance would allow the City to create new tax parcels. He stated that if the City transfers property to itself, the Franklin County Auditor will not sign off on new parcel numbers. So, the only way to create new tax parcels is through a straw person. He stated that some communities may use their CIC as a straw person and other communities may use legal counsel as a trustee to streamline the process. He is requesting that this be passed as an emergency so that they can split the lot to sell it.

Councilmember Baker moved to forward this Ordinance to Council for a single read emergency. Second by Councilmember Pyakurel. Motion carried.



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Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for October 10, 2022.

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

An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

Chief Baker explained that this Ordinance is to add a 2015 Ford Explorer that has over 156,000 miles on it, to the added to the fixed asset removal list.

Councilmember Bryant moved to amend the Ordinance to add an additional Ford Explorer to be removed from the fixed asset list. Second by Councilmember Lawson-Rowe. Motion carried.

Councilmember Bryant moved to forward the amended Ordinance to Council for a third reading and approval. Second by Councilmember Lawson-Rowe. Motion carried.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for October 10, 2022.

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

An Ordinance to Accept an Unrecorded Sidewalk and Access Easement (0.075 Acres) from the Slate Ridge Office Park Condominium Association, Inc., and Declaring an Emergency

Attorney Shook stated that this Ordinance would allow the City to accept an easement that will help facilitate the construction of the Graham Road Trail. They are requesting an emergency approval on this Ordinance to facilitate quickly to move construction forward.



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Councilmember Strickland moved to forward the amended Ordinance to Council for a single read emergency. Second by Councilmember Pyakurel. Motion carried.

An Ordinance Consenting to the Annexation of Certain Real Property Located at 7704 East Main Street as Parcel Number 263-000919 in Franklin County of 2.75 +/- Acres

Ruvane Kurland explained that he is requesting an emergency approval to allow his business to begin operating before the holidays.

Councilmember Strickland moved to amend the Ordinance to add emergency language to remove the 30 day waiting period. Second by Councilmember Pyakurel. Motion carried.

Councilmember Strickland moved to forward this Ordinance to Council for a third read and emergency approval. Second by Councilmember Lawson-Rowe. Motion carried.

President Jenkins stated that with the approval of this amendment, the agenda will need to be amended. Item 14(2) will be moved to item 11(5).

Finance & Administration Committee

This is the Finance & Administration Committee meeting for October 10, 2022.

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

An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2023 Tomato Festival, and Declaring an Emergency

Mayor Begeny stated that they are already working on the Tomato Festival for 2023 and this Ordinance will allow them to enter into a contract with MPE not exceeding \$150,000 for professional services as booking agent and production services. This would be a contract for \$120,000 in new funds plus \$30,000 left over from this year.



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Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carried.

Consent Agenda for Emergency Adoption

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

111-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T TO CONDUCT ENGINEERING SERVICES FOR THE CITY'S SUBMISSION OF A RAISE GRANT APPLICATION FOR THE PROPOSED BRICE ROAD CORRIDOR IMPROVEMENTS AND APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

112-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE QUIT-CLAIM DEEDS ON BEHALF OF THE CITY FOR CITY-OWNED PROPERTIES FOR THE SOLE PURPOSE OF CREATING NEW TAX PARCELS AND TO AUTHORIZE THE CITY ATTORNEY TO ACT AS A TRUSTEE TO ACCEPT SUCH DEEDS IN TRUST FOR THE CITY AND TO EXECUTE AS TRUSTEE QUIT-CLAIM DEEDS BACK TO THE CITY, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

113-2022

AN ORDINANCE TO ACCEPT AN UNRECORDED SIDEWALK AND ACCESS EASEMENT (0.075 ACRES) FROM THE SLATE RIDGE OFFICE PARK CONDOMINIUM ASSOCIATION, INC., AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.



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114-2022

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATIONS AND PAY GRADE (F) POLICE DEPARTMENT, SECTION 160.02 (G)(2) AND SECTION 160.05 OVERTIME ELIGIBILITY FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Consent Agenda for First Reading

RESULT:	REFERRED TO COUNCIL
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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2023 TOMATO FESTIVAL, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Consent Agenda for Second Reading

RESULT:	REFERRED TO COUNCIL
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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICPLUS FOR CIVICCLERK MEETING/AGENDA MANAGEMENT SOFTWARE AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.

Consent Agenda for Third Reading

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



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115-2022

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 755 WAGGONER ROAD AS PARCEL NUMBER 263-001065 IN FRANKLIN COUNTY OF 7.70 +/- ACRES --- Strickland. Public Service and Transportation Committee.

116-2022

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 7704 EAST MAIN STREET AS PARCEL NUMBER 263-000919 IN FRANKLIN COUNTY OF 2.75 +/- ACRES --- Strickland. Public Service and Transportation Committee.

117-2022

AN ORDINANCE TO ESTABLISH CHAPTER 707 HOTEL/MOTEL OPERATIONS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

118-2022

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

119-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH COLVIN GRAVEL COMPANY INC. FOR THE DEMOLITION OF THE PROPERTY LOCATED AT 7221 EAST MAIN STREET (PNC BANK) AND APPROPRIATING FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.



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120-2022

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE FAIRFIELD COUNTY AUDITOR --- Strickland. Finance and Administration Committee.

121-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH STAR CONSULTANTS AS IT RELATES TO THE ARCHITECTURAL, PLUMBING, MECHANICAL (HVAC), AND CIVIL ENGINEERING DESIGN SERVICES FOR A PROPOSED JOINT CITY OF REYNOLDSBURG PUBLIC SERVICE/PARKS AND RECREATION FACILITY --- Strickland. Public Service and Transportation Committee.

122-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK FOR THE BUILDING DEPARTMENT AND APPROPRIATING FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.

123-2022

AN ORDINANCE TO AMEND SECTION 192.02 HOTEL TAX OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Salvati. Finance and Administration Committee.

124-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICPLUS FOR MUNICODE CODIFICATION SOFTWARE AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.



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125-2022

AN ORDINANCE TO AMEND THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG BY ADOPTING CURRENT REPLACEMENT SUPPLEMENT --- Salvati. Finance and Administration Committee.

Other Council Matters

Upcoming Meetings

October 20, 2022 BZBA

October 24, 2022 Council

November 3, 2022 Planning Commission

November 11, 2022 Veterans' Day City Offices Closed

November 14, 2022 Council

November 17, 2022 BZBA

November 24, 2022 Thanksgiving Day City Offices Closed

November 25, 2022 City Offices Closed

November 28, 2022 Council

Adjournment

Mollie Prasher
Mollie Prasher, Clerk of Council

Leanora Jenkins
Leanora Jenkins, President of Council



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President Pro Temp Stacie Baker called the meeting to order at 6:36 PM

Invocation - Councilmember Shanette Strickland

PRESENT: Cotner, Baker, Bryant, Strickland, Salvati, Lawson Rowe

ABSENT: Jenkins, Pyakurel

Approval of Agenda

The agenda was approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – September 12, 2022

The regular meeting minutes of September 12, 2022 were approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Nana Watson

1404 Kenwick Rd

Ms. Watson stated that she is the co-chair of the Senior Options Levy, which will be on the Franklin County ballot in November. She explained that she co-chairs with former County Commissioner Marilyn Brown. She requested Council's endorsement for the Senior Option Levy, or seasoned citizens as she likes to call them. Ms. Watson explained that one thing to be proud of in Franklin County is the way they treat their seasoned citizens. She stated that the levy is not an increase, it is a renewal. It is not a tax increase and is designed to help seniors stay in their homes, which is actually less expensive. This senior options program will serve over 60,000 senior residents in 2023 with a 3% increase each year. This levy saves taxpayers money by taking pressure off families and the county taxpayers because the cost of helping a seasoned citizen maintain independent living is less than the cost of institutionalizing them. The renewal also continues to support the demand of safe housing services such as minor home repairs modifications, safety projects which allow seniors to live in their home free of barriers and unsafe conditions. She reiterated that this is a renewal and is not a tax increase.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



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President Pro Temp Baker thanked Ms. Watson for bringing this information to Council because he believes it is very important to take care of senior citizens.

Mayor Begeny

Mayor Begeny gave an update on the Main Street project stating that Monday they began putting the curb in on Main Street which should take about a week total. During this time, they will also begin some electrical and wiring work before installing the sidewalks and the flower beds. AEP was working on Monday to begin the setup for activating the underground lines.

Mayor Begeny also reminded Council that this Thursday (9/29) is the homecoming parade for Reynoldsburg High School. The theme for Homecoming this year is FrightNight. He also stated that the Community Association's Halloween event will be on October 15.

Communications

Motions

A MOTION TO APPROVE A RESOLUTION TO RECOGNIZE LATINX HERITAGE MONTH

Councilmember Bryant read the resolution.

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

Reports

There is no Development, Parks & Recreation Committee meeting.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



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Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for September 26, 2022.

Members in attendance are: Councilmember Cotner, Chair Bryant and President Pro Temp Baker.

Work Session

AN ORDINANCE ESTABLISHING CHAPTER 753 MOBILE FOOD TRUCKS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG ---
Bryant. Public Safety, Law and Courts Committee.

Attorney Shook explained that the purpose of this Ordinance would be to ensure that all food truck operators have proper insurance, proper license issues by the State of Ohio Health Department, and a proof of fire inspection from a local fire department. He states that there is a section on hours of operation that states they would be able to operate from dawn till dusk, this is added because most communities have similar sections but that it is up to council to decide what those actual hours will be.

Councilmember Salvati stated that he felt like a \$100 fee is too much for this type of permit. He stated he researched cities in the area to see if they have similar policies but only found one similar example. He stated that if these policies were to become the norm, food truck owners would have to pay each city they operate in some kind of fee which could easily create a large expense for them in the long run. He is also concerned that if no other cities do have policies like this would it just deter food trucks from operating within the city. Councilmember Salvati stated the fee should be lower and even considered having no fee. Attorney Shook responded that he has not researched every city that has a food truck ordinance but generally these fees are to compensate city staff for their time and try to make sure that these food trucks are healthy, operational, and properly inspected. If this license were offered with no fee then there would not be enough support staff to operate. Councilmember Salvati stated that food trucks do already have to have a health certificate with their county. Councilmember Salvati stated that if this Ordinance were going to pass, he would like to see the fee lowered. Attorney Shook stated that they do waive the fee for food trucks that are going to operate in public parks or city events that are an extension of an already existing food

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establishment. Councilmember Salvati also stated they should take into consideration organizations like the Lions Club or Rotary Club that might operate a few times a year selling food as fundraisers for their organizations. He also believes that the times of operation should be 7:30am to 10:30pm since it starts to get dark early in the fall and winter. Councilmember Bryant agrees with Councilmember Salvati on the times of operation and the lowered fee. She asked if there has been any research done on what this might cost administratively to deal with these permits. Attorney Shook stated that the current administrative staff does not have the time to handle this operation so they would need to add additional support staff. Mayor Begeny stated that it would depend on the number of food trucks and how much support staff they may need. He stated it would also depend on if this process was done in person or electronically. Councilmember Salvati stated that before they pass something like this he would prefer to see some data to understand if this is a solution in search of a problem rather than an actual problem facing the city. Attorney Shook stated that this would allow for issues to be resolved ahead of time rather than having to deal with issues that may arise with food trucks on site on the day of an event.

President Pro Temp Baker asked for clarification in some areas of this proposed Ordinance stating that food trucks are already inspected by the county and asked if they have to show proof these inspections posted somewhere in the vehicle. Attorney Shook stated that they do have to get a license from the Department of Health and do have to show proof that they have actually done that. President Pro Temp Baker then asked what brought this Ordinance about. Attorney Shook stated that there were issues that came up at city events and some food trucks that were operating within the city were just popping up and operating and there were no checks and balances in place. President Pro Temp Baker also agreed that times of operation from 7am to 10 or 11pm would be sufficient and a lowered fee would be preferred. Councilmember Lawson-Rowe asked for clarification on the fee and public property to which Attorney Shook responded fees are waived for public property and city events.

Councilmember Strickland asked what the process would be for a food truck that continues to come into the city but does not have proper licensing. Attorney Shook stated that they would issue a cease and desist until they apply for and obtain proper licensure the same way they would for other businesses. Councilmember Strickland agrees with a \$25 permit fee and a time of operation

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from 7:30am to 10:30pm with an increased fee if they do not get the permit after the cease and desist. Attorney Shook stated that if someone does not have the proper license from the city and continues to operate after they have received a notice from the city they will receive an unclassified misdemeanor which is \$1000.

Councilmember Cotner asked why the City would not charge food trucks operating on public property but will charge those working on private property. Attorney Shook explained they would do this for public property so that food trucks only working events like a Food Truck Festival would likely not have to pay for those permits to increase promotion and recruitments for those events. Councilmember Cotner stated that he agrees with that logic but does not feel as though legal businesses should be charged a fee to work on private property. Councilmember Bryant stated that maybe it would be better to just create legislation stating what they can and cannot do rather than an actual permit system. She gave an example of a food truck who only wants to operate one time on one location and a permit may not be the best option for how they handle these situations.

Councilmember Strickland stated that she does not want Reynoldsburg to become a place where food trucks sit in the same spots all day and all night. Councilmember Bryant stated that with the hours of operation in this Ordinance they could add that the food truck must be removed from the premises within an hour of ending operation and not arriving an hour before beginning operation.

President Pro Temp Baker asked if the city website would be set up to where they could request and pay for the permit online and print it out themselves in cases of short notice when City Hall may be closed. Mayor Begeny stated that they would be able to do that with the new website.

Councilmember Cotner stated that the issue of a food truck sitting and not moving is not addressed in this Ordinance and would need to be added. He stated that without that section of legislation, this Ordinance does not seem useful since other permits and requirements are done by other organizations that are already established. He asked if a food truck can legally park in a parking spot or right of way on the side of Main Street right now and operate. Attorney Shook stated that no, they cannot do this because they are not zoned to do so. Councilmember

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

Cotner stated that with legislation already in place covering this issue and others, this new Ordinance holds no new value to the residents of Reynoldsburg. Attorney Shook stated that this Ordinance would allow the City to regulate them in a proper way.

Councilmember Bryant stated that they will bring this back for a first reading adding an hours of operation from 7am to 10pm with the truck to depart the property.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for September 26, 2022.

Members in attendance are: Councilmember Cotner, Chair Strickland and President Pro Temp Baker.

An Ordinance Authorizing the Mayor to Enter into Contract with Star Consultants as it Relates to the Architectural, Plumbing, Mechanical (HVAC), and Civil Engineering Design Services for a Proposed Joint City of Reynoldsburg Public Service/Parks and Recreation Facility

Director Dorman stated they decided to pull out the reference to the eventual bonding for the entire building. He stated that they will pull the funding out of the general fund for now and then roll that construction cost is into the bonding.

Councilmember Strickland moved to amend the Ordinance to remove the Whereas clause discussing how the construction bond would be handled.. Second by Councilmember Lawson-Rowe. The Ordinance was amended.

Councilmember Strickland moved to forward this Ordinance to Council for a second reading as amended. Second by Councilmember Lawson-Rowe. Motion carried.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

Finance & Administration Committee

This is the Public Service & Transportation Committee meeting for September 26, 2022.

Members in attendance are: Councilmember Cotner, Chair Strickland and President Pro Temp Baker.

An Ordinance Authorizing the Mayor to Enter into a Contract with Baker Tilly to Conduct Grant Services for the City's Submission of a RAISE Grant Application for the Proposed Brice Road Corridor Improvements, Appropriating Funds Therefor, and Declaring an Emergency

Mayor Begeny stated that this Ordinance is a companion piece of legislation that was introduced at the previous council meeting. He stated that the previous piece of legislation was for EMH&T to do the actual work, the survey, the EPA foundations, etc. This new legislation is for Baker Tilly to administer the RAISE grant project itself including but not limited to: preparing documents related to the application, project information forms, project narrative which includes a description, location, sources, and uses the merit criteria which is the key phrase and submitting all of this via the grants.gov process and any follow up with the Department Transportation. This grant potentially could be in excess of 10 to 15 million and to make sure everything is done correctly the City would like to engage with Baker Tilly because of how complex it is.

Councilmember Strickland asked if anyone had consulted with MORPC on this grant since they also assist in grant writing. Mayor Begeny responded saying that they can but this project is outside of their scope given the size of it and with the project getting into multiple jurisdictions.

Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by President Pro Temp Baker. Motion carried.

An Ordinance Authorizing the Mayor to Enter into a Contract with CivicPlus for CivicClerk Meeting/Agenda Management Software and Appropriating Funds Therefor

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)

Reynoldsburg

OHIO • 1839

MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL September 26, 2022

Clerk Prasher stated that they have been using the same meeting and agenda software since 2013 and it is no longer going to be supported. She stated that in August, they went through a series of demos for different software with a goal of bringing this legislation at the end of the year and putting it in the budget for 2023. She stated that Auditor Cicak explained that there would be enough funds in the general fund to allow us to enter into a contract now rather than the beginning of the year. After further discussion with CivicClerk, Clerk Prasher was able to negotiate a 25% discount taking the startup cost from \$18,000 to \$13,600.

Councilmember Strickland asked if support was included in the \$13,600. Clerk Prasher stated that it will include the transition and setup of the new software and it is also the support cost for 2023.

Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carried.

Consent Agenda for Emergency Adoption

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

102-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR FINAL ENGINEERING, PERMITTING, AND BIDDING SERVICES FOR THE BRICE PARK DEVELOPMENT, APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

103-2022

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

104-2022

AN ORDINANCE TO TRANSFER FUNDS FOR STAR CONSULTANTS ENGINEERING DESIGN SERVICES FOR THE SERVICE/PARKS & RECREATION BUILDING PROJECT, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

105-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH BAKER TILLY TO ASSIST WITH THE PREPARATION OF THE 2023 BUDGET, DEVELOP A FIVE-YEAR BUDGETARY PROJECTION, APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

106-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH BAKER TILLY TO CONDUCT GRANT SERVICES FOR THE CITY'S SUBMISSION OF A RAISE GRANT APPLICATION FOR THE PROPOSED BRICE ROAD CORRIDOR IMPROVEMENTS, APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

107-2022

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR CITY INSURANCE FOR 2022-2023, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

108-2022

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE FRANKLIN COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

109-2022

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LICKING COUNTY AUDITOR, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Consent Agenda for First Reading

RESULT:	REFERRED TO COUNCIL
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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T TO CONDUCT ENGINEERING SERVICES FOR THE CITY'S SUBMISSION OF A RAISE GRANT APPLICATION FOR THE PROPOSED BRICE ROAD CORRIDOR IMPROVEMENTS AND APPROPRIATING FUNDS THEREFOR, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICPLUS FOR CIVICCLERK MEETING/AGENDA MANAGEMENT SOFTWARE AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

Consent Agenda for Second Reading

RESULT:	REFERRED TO COUNCIL
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AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 755 WAGGONER ROAD AS PARCEL NUMBER 263-001065 IN FRANKLIN COUNTY OF 7.70 +/- ACRES --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 7704 EAST MAIN STREET AS PARCEL NUMBER 263-000919 IN FRANKLIN COUNTY OF 2.75 +/- ACRES --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE TO AMEND SECTION 192.02 HOTEL TAX OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Salvati. Finance and Administration Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH COLVIN GRAVEL COMPANY INC. FOR THE DEMOLITION OF THE PROPERTY LOCATED AT 7221 EAST MAIN STREET (PNC BANK) AND APPROPRIATING FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE FAIRFIELD COUNTY AUDITOR --- Strickland. Finance and Administration Committee.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH STAR CONSULTANTS AS IT RELATES TO THE ARCHITECTURAL, PLUMBING, MECHANICAL (HVAC), AND CIVIL ENGINEERING DESIGN SERVICES FOR A PROPOSED JOINT CITY OF REYNOLDSBURG PUBLIC SERVICE/PARKS AND RECREATION FACILITY --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK FOR THE BUILDING DEPARTMENT AND APPROPRIATING FUNDS THEREFOR --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE TO AMEND THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG BY ADOPTING CURRENT REPLACEMENT SUPPLEMENT --- Salvati. Finance and Administration Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICPLUS FOR MUNICODE CODIFICATION SOFTWARE AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.

AN ORDINANCE TO ESTABLISH CHAPTER 707 HOTEL/MOTEL OPERATIONS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATIONS AND PAY GRADE (F) POLICE DEPARTMENT, SECTION 160.02 (G)(2) AND SECTION 160.05 OVERTIME ELIGIBILITY FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)

Reynoldsburg

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MINUTES REGULAR MEETING REYNOLDSBURG CITY COUNCIL September 26, 2022

Consent Agenda for Third Reading

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Louis Salvati, Councilman
SECONDER:	Meredith Lawson Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Lawson Rowe
ABSENT:	Pyakurel

110-2022

AN ORDINANCE ACCEPTING, APPROVING, AND RATIFYING THE SUBMITTED RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW COUNCILS --- Baker. Development, Parks and Recreation Committee.

Other Council Matters

Councilmember Lawson-Rowe shared a Facebook post that said:

Through our partnership with the Mid-Ohio Food Collective, we receive fresh fruit and vegetables on a daily basis. Getting this fresh, nutritious food (not processed) into the hands of our neighbors in need.

It is a vital service we provide, but it does come at a cost. Refrigeration, repackaging, and product movement all come with a price tag.

Visit our website to make a safe and secure donation at www.heart-market.org

She stated that the Mid-Ohio Market at Heart has been a tremendous support for residents during the pandemic and beyond. She asked that residents consider donating to this organization because there is a great need and she would love to see them stay open.

Councilmember Baker wanted to thank police officers, nurses, doctors, teachers, and all those who have worked throughout the pandemic. He also wanted to remind everyone that the Mel Clemens Community Service Award would be announced in December. Nominations are being accepted and may be submitted to the Mayor's Office.

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)

Reynoldsburg

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MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 26, 2022

Upcoming Meetings

October 6, 2022 Planning Commission

October 10, 2022 Council

October 20, 2022 BZBA

October 24, 2022 Council

Adjournment

Mollie Prasher
Mollie Prasher, Clerk of Council

Stacie Baker

Stacie Baker, Council President Pro Temp

Minutes Acceptance: Minutes of Sep 26, 2022 6:30 PM (Approval of Minutes)

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 phone****Memo**

DATE: October 10, 2022**TO: City Council****CC:****RE: Financial Report Data Comparison Reports July and August 2022**

**CITY OF REYNOLDSBURG
FINANCIAL DATA COMPARISON-JULY, 2022**

FUND BALANCE	July, 2022 unencumbered Balance	July, 2021 unencumbered Balance	Balance Increase (Decrease)	Percent Change
110 - General Fund	\$17,673,942.42	\$12,382,797.11	\$5,291,145.31	42.73%
310 - General Debt Retirement Fund	\$5,448,954.79	\$4,241,259.29	\$1,207,695.50	28.47%
410 - Capital Improvements Fund	\$598,553.37	\$1,547,657.60	(\$949,104.23)	-61.33%

MTD REVENUE	July, 2022 MTD REVENUE	July, 2021 MTD REVENUE	Increase (Decrease)	
110 - General Fund	\$ 2,203,624.43	\$ 1,651,554.18	\$552,070.25	33.43%
310 - General Debt Retirement Fund	\$ 318,342.18	\$ 230,724.06	\$87,618.12	37.98%
410 - Capital Improvements Fund @includes \$173,632 Developer	\$ 551,305.44 @	\$ 267,745.68	\$283,559.76	105.91%

YTD REVENUE	July, 2022 YTD REVENUE	July, 2021 YTD REVENUE	Increase (Decrease)	
110 - General Fund	\$ 17,118,587.51	\$ 15,440,745.25	\$1,677,842.26	10.87%
310 - General Debt Retirement Fund	\$ 2,540,965.71	\$ 2,336,313.74	\$204,651.97	8.76%
410 - Capital Improvements Fund @includes \$542,617 from AEP and Developer	\$ 3,595,895.33 @	\$ 5,388,033.87 *	(\$1,792,138.54)	-33.26%

MTD EXPENDITURES	July, 2022 MTD EXPENDITURES	July, 2021 MTD EXPENDITURES	Increase (Decrease)	
110 - General Fund	\$ 2,049,474.55	\$ 2,062,837.57	(\$13,363.02)	-0.65%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	#DIV/0!
410 - Capital Improvements Fund	\$ -	\$ 230,621.54	(\$230,621.54)	-100.00%

YTD EXPENDITURES	July, 2022 YTD EXPENDITURES	July, 2021 YTD EXPENDITURES	Increase (Decrease)	
110 - General Fund	\$ 12,902,982.95	\$ 14,765,328.61 *	(\$1,862,345.66)	-12.61%
310 - General Debt Retirement Fund	\$ 646,067.33	\$ 669,656.39	(\$23,589.06)	-3.52%
410 - Capital Improvements Fund	\$ 1,601,766.29	\$ 4,069,650.65	(\$2,467,884.36)	-60.64%

* includes \$2,655,000 for transfer from General Fund to CIP

ENCUMBRANCES	JUNE, 2022 OUTSTANDING ENCUMBRANCES	JUNE, 2022 OUTSTANDING ENCUMBRANCES		
110 - General Fund	\$ 2,685,810.56	\$ 3,047,791.25	(\$361,980.69)	-11.88%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 10,223,628.92	\$ 9,820,524.92	\$403,104.00	4.10%

Unencumbered General Fund Balance percent to 2022 Budget

General Fund Unencumbered Balance	17,673,942.42
General Fund 2022 budget	25,580,605.00
Percent of Fund balance/budget	69%

Attachment: JULY (Financial Report Data Comparison 2022)

**CITY OF REYNOLDSBURG
FINANCIAL DATA COMPARISON-AUGUST, 2022**

FUND BALANCE	August, 2022 unencumbered Balance	August, 2021 unencumbered Balance	Balance Increase (Decrease)	Percent Change
110 - General Fund	\$17,903,770.47	\$12,921,337.90	\$4,982,432.57	38.56%
310 - General Debt Retirement Fund	\$5,659,772.83	\$4,477,250.39	\$1,182,522.44	26.41%
410 - Capital Improvements Fund	\$1,795,266.17	\$1,809,312.03	(\$14,045.86)	-0.78%

MTD REVENUE	August, 2022 MTD REVENUE	August, 2021 MTD REVENUE	Increase (Decrease)	
110 - General Fund	\$ 1,829,728.90	\$ 1,971,015.26	(\$141,286.36)	-7.17%
310 - General Debt Retirement Fund	\$ 210,818.07	\$ 235,991.10	(\$25,173.03)	-10.67%
410 - Capital Improvements Fund @includes OPWC/grant-loan pmt \$953,286	\$ 1,196,712.80 @	\$ 295,008.43	\$901,704.37	305.65%

YTD REVENUE	August, 2022 YTD REVENUE	August, 2021 YTD REVENUE	Increase (Decrease)	
110 - General Fund	\$ 18,948,316.14	\$ 17,411,760.51	\$1,536,555.63	8.82%
310 - General Debt Retirement Fund	\$ 2,751,783.78	\$ 2,572,304.81	\$179,478.97	6.98%
410 - Capital Improvements Fund	\$ 4,792,608.13	\$ 5,683,042.30 *	(\$890,434.17)	-15.67%

MTD EXPENDITURES	August, 2022 MTD EXPENDITURES	August, 2021 MTD EXPENDITURES	Increase (Decrease)	
110 - General Fund	\$ 1,716,419.60	\$ 1,691,316.03	\$25,103.57	1.48%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 1,017,469.52	\$ 54,491.98	\$962,977.54	1767.19%

YTD EXPENDITURES	August, 2022 YTD EXPENDITURES	August, 2021 YTD EXPENDITURES	Increase (Decrease)	
110 - General Fund	\$ 14,619,402.55	\$ 16,456,644.64 *	(\$1,837,242.09)	-11.16%
310 - General Debt Retirement Fund	\$ 646,067.33	\$ 669,656.39	(\$23,589.06)	-3.52%
410 - Capital Improvements Fund	\$ 2,619,235.81	\$ 4,124,142.69	(\$1,504,906.88)	-36.49%

* includes \$2,655,000 for transfer from
General Fund to CIP

ENCUMBRANCES	AUGUST, 2022 OUTSTANDING ENCUMBRANCES	JULY, 2022 OUTSTANDING ENCUMBRANCES		
110 - General Fund	\$ 2,569,291.54	\$ 2,685,810.56	(\$116,519.02)	-4.34%
310 - General Debt Retirement Fund	\$ -	\$ -	\$0.00	
410 - Capital Improvements Fund	\$ 9,206,159.40	\$ 10,223,628.92	(\$1,017,469.52)	-9.95%

Unencumbered General Fund Balance percent to 2022 Budget

General Fund Unencumbered Balance	17,903,770.47
General Fund 2022 budget	25,580,605.00
Percent of Fund balance/budget	70%

Attachment: August (Financial Report Data Comparison 2022)

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

DATE: October 10, 2022**TO:****CC:****RE: Treasury Board Meeting Minutes**

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

September 20, 2022

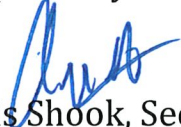
Chairman Begeny called the September meeting of the Treasury Investment Board (T.I.B.), to order at 10:01 a.m. Members present were, Mayor Joe Begeny, City Auditor Stephen Cicak, and City Attorney Chris Shook.

The Auditor presented the Meeder Monthly Investment Report dated August 31, 2022, U.S. Bank Account Transactions History for August, 2022, Fund Balance Report dated August 31, 2022 and Fifth Third Securities Economic Report dated September 9, 2022.

The next meeting of the T.I.B. will be Tuesday, October 18, 2022 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:18 a.m.

Respectfully submitted,

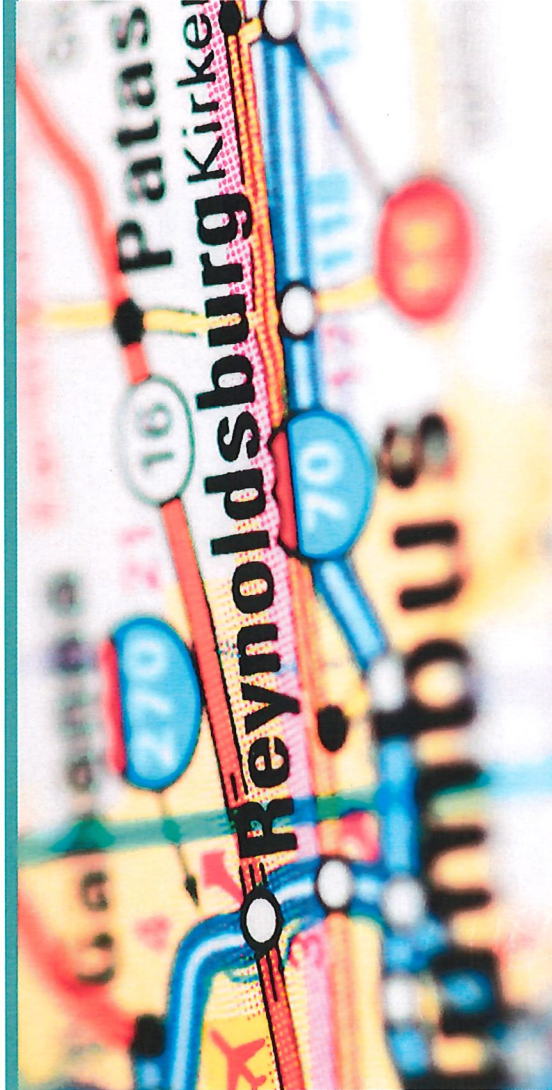

Chris Shook, Secretary

Attachment: 092022 Treasury Board (Treasury Board Meeting Minutes)



City of Reynoldsburg Operating Account

Monthly Investment Report
August 31, 2022



Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

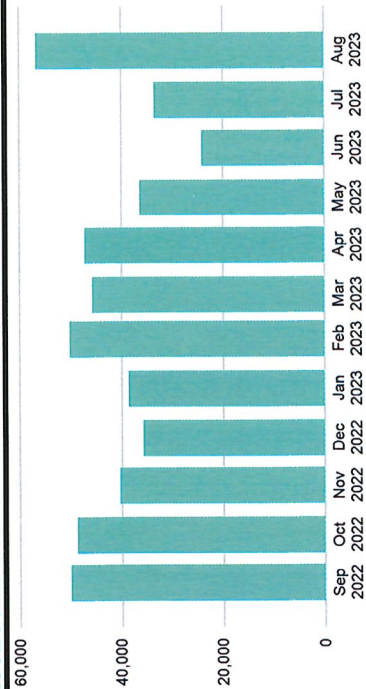
City of Reynoldsburg Operating Account
PORTFOLIO SUMMARY

As of August 31, 2022

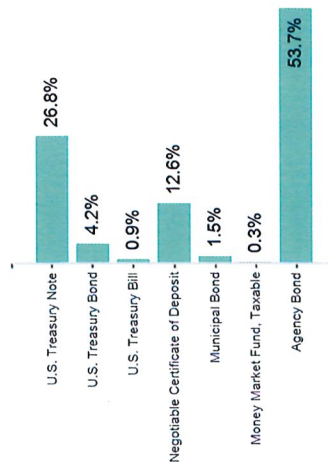


MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS	
Beginning Book Value	51,238,938.13	Portfolio Yield to Maturity	1.22%
Contributions	3,500,000.00	Portfolio Effective Duration	2.06 yrs
Withdrawals		Weighted Average Maturity	2.15 yrs
Prior Month Custodian Fees	(412.78)		
Realized Gains/Losses	1,251.48		
Purchased Interest	(13,467.88)		
Gross Interest Earnings	48,740.56		
Ending Book Value	54,775,049.51		

PROJECTED MONTHLY INCOME SCHEDULE



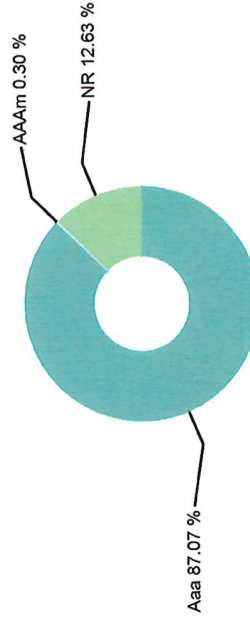
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,490						2,450					
05465DAG3	Axos Bank 1.600% 03/27/2023	200	193	200	193	200	200	260					
05580AVA9	BMW Bank of North America 1.650% 02/28/2023						1,664						
066519RW1	BankUnited, FSB 1.350% 12/08/2026	847			838			829		847			
06654BCL3	Bankwell Bank 0.400% 07/28/2023					502					643		
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484	468	484	468	484	484	437	484				
14042RTS0	Capital One, National Association 3.400% 08/17/2027						4,199					4,131	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027						4,199					4,131	
17312QJ26	Citibank, N.A. 2.900% 04/11/2023		3,562						3,543				
254673KT2	Discover Bank 2.550% 01/10/2023					1,735							
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023		2,858						2,842				
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	698	675	698	675	698	698	630	698	675	698		698
29278TNA4	EnerBank USA 1.650% 02/14/2023	349	338	349	338	349	847						
3130A0XE5	FHLB 3.250% 03/08/2024	8,125						8,125					
3130ADRX2	FHLB 2.625% 12/09/2022				11,433								
3130AGWK7	FHLB 1.500% 08/15/2024						3,750					3,750	
3130AK3S3	FHLB 0.300% 09/29/2023	225						225					
3130AKJR8	FHLB 0.570% 12/16/2025				2,166					2,166			
3130AKM45	FHLB 0.600% 10/29/2026					1,650						1,650	
3130AKXB7	FHLB 0.580% 02/11/2026						725						725

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
3130AKXD3	FHLB 0.300% 02/17/2026						825						1,375
3130AL2X1	FHLB 0.850% 02/17/2027						2,125						2,125
3130AL5X8	FHLB 0.650% 02/24/2026						813						813
3130ALRG1	FHLB 0.125% 03/17/2023	313						562					
3130AMRY0	FHLB 0.125% 06/02/2023				313						936		
3130AMSB9	FHLB 0.700% 06/16/2025				875						875		
3130AN3E8	FHLB 0.520% 07/12/2024					1,300						1,300	
3130AN4T4	FHLB 0.875% 06/12/2026				3,281						3,281		
3130ANDX5	FHLB 0.500% 08/16/2024						1,875						1,875
3130ANHA1	FHLB 0.750% 08/26/2025						825						825
3130ANK58	FHLB 0.450% 08/26/2024						1,249						1,249
3130ANN71	FHLB 1.050% 08/26/2026						3,413						3,413
3130ANW89	FHLB 1.050% 09/17/2026	2,625						2,625					
3130ANYM6	FHLB 0.125% 08/28/2023						313						1,313
3130ANYN4	FHLB 1.000% 09/30/2026	2,125						2,125					
3130AQKJ1	FHLB 1.700% 01/28/2027					3,273						3,273	
3133EK4Y9	FFCB 1.650% 11/01/2024			4,125						4,125			
3133EK6J0	FFCB 1.625% 11/08/2024			4,063						4,063			
3133EL3E2	FFCB 0.320% 08/10/2023						960						1,195
3133EL4J0	FFCB 0.470% 08/19/2024						235						235
3133EL6U3	FFCB 0.280% 09/14/2023	1,400						1,400					
3133EL7K4	FFCB 0.550% 09/16/2025	2,063						2,063					
3133EM2E1	FFCB 0.160% 08/10/2023						1,600						3,756
3133EMAM4	FFCB 0.250% 09/21/2023	938						938					
3133EMBH4	FFCB 0.530% 09/29/2025	2,849						2,849					

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CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
3133EMCP5	FFCB 0.520% 10/14/2025	195							195				
3133EMHF2	FFCB 0.600% 11/24/2025			975						975			
3133EMND0	FFCB 0.570% 01/20/2026				285							285	
3133EMSJ2	FFCB 0.430% 03/03/2025	1,075						1,075					
3133EMTQ5	FFCB 0.700% 03/17/2025	1,750						1,750					
3133EMUK6	FFCB 1.050% 03/25/2026	2,625						2,625					
3133EMXM9	FFCB 0.125% 04/27/2023		938						2,053				
3133EMZP0	FFCB 0.140% 05/18/2023			700						1,600			
3133EMZW5	FFCB 0.730% 05/19/2025			913						913			
3133ENHA1	FFCB 1.500% 12/14/2026				750						750		
3133ENHV5	FFCB 1.390% 06/22/2026				2,780						2,780		
3134GV5F1	FMCC 0.375% 07/14/2023					563						563	
3134GWN44	FMCC 0.450% 09/11/2024	1,125						1,125					
3134GWP91	FMCC 0.500% 06/16/2025	1,875						1,875					
3134GWW93	FMCC 0.550% 09/30/2025	688						688					
3134GWZV1	FMCC 0.650% 10/22/2025		325						325				
3135G05G4	FNMA 0.250% 07/10/2023					844						919	
3135G06G3	FNMA 0.500% 11/07/2025			313						313			
3135G0W66	FNMA 1.625% 10/15/2024		12,188						12,188				
3135GAZ23	FNMA 0.560% 11/17/2025			672						672			
3136G43H4	FNMA 0.400% 09/16/2024	1,000						1,000					
3136G4Z71	FNMA 0.450% 08/26/2024						1,688					1,688	
3137EAEV7	FMCC 0.250% 08/24/2023						313						7,953
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	499	483	499	499								

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CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
32110YUD5	First National Bank of America 0.650% 09/08/2025	816						803					
33646CJP0	1st Source Bank 2.850% 04/11/2023	3,215						3,197					
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025		1,035								1,035		
549104VF1	Luana Savings Bank 0.450% 12/30/2025		562								559		
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023		2,291								2,278		
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023		2,353								2,340		
680616X95	Olentangy Local School District 0.521% 12/01/2024		1,303								1,303		
69506YTX7	Pacific Western Bank 3.150% 02/12/2024						3,906					3,843	
732329BD8	Ponce Bank 3.500% 09/15/2027		1,433	1,480	1,433	1,480	1,480	1,337	1,480	1,433	1,480	1,433	1,480
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024			2,241						2,205			
795451AM5	Sallie Mae Bank 0.400% 08/11/2023						423						837
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	327	338	327	338	712						
856283S31	State Bank of India 0.600% 02/25/2026						747					747	
856285Q95	State Bank of India 3.450% 08/16/2027						4,226						4,226
87165FTH7	Synchrony Bank 2.700% 02/23/2023						476						
880591EW8	TNNLL 0.750% 05/15/2025			1,875						1,875			
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023			2,179							2,143		
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026		1,119									1,113	

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CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
912796S34	UST 01/26/2023					3,729							
9128282W9	UST 1.875% 09/30/2022	916											
9128283V0	UST 2.500% 01/31/2025					3,438						3,438	
912828P38	UST 1.750% 01/31/2023					1,258							
912828T91	UST 1.625% 10/31/2023		5,078						5,078				
912828TY6	UST 1.625% 11/15/2022			146									
912828U24	UST 2.000% 11/15/2026			5,250						5,250			
912828V80	UST 2.250% 01/31/2024					2,813						2,813	
912828X88	UST 2.375% 05/15/2027			5,938						5,938			
912828Y95	UST 1.875% 07/31/2026					4,688						4,688	
912828YF1	UST 1.500% 09/15/2022	1,933											
912828Z78	UST 1.500% 01/31/2027					4,125						4,125	
912828ZL7	UST 0.375% 04/30/2025		1,509						1,509				
912828ZY9	UST 0.125% 07/15/2023					313						1,191	
91282CAB7	UST 0.250% 07/31/2025					625						625	
91282CAF8	UST 0.125% 08/15/2023						625						2,556
91282CAJ0	UST 0.250% 08/31/2025						663						
91282CAR2	UST 0.125% 10/31/2022		977										
91282CAX9	UST 0.125% 11/30/2022			2,324									
91282CCF6	UST 0.750% 05/31/2026			1,313						1,313			
91282CCG4	UST 0.250% 06/15/2024				625						625		
91282CCJ8	UST 0.875% 06/30/2026				1,094						1,094		
91282CCK5	UST 0.125% 06/30/2023				625						2,109		
91282CCL3	UST 0.375% 07/15/2024					938						938	
91282CCN9	UST 0.125% 07/31/2023					625							2,400

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CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
91282CCT6	UST 0.375% 08/15/2024						938						938
91282CCU3	UST 0.125% 08/31/2023						313						
91282CCW9	UST 0.750% 08/31/2026						1,875						
91282CCZ2	UST 0.875% 09/30/2026	3,281						3,281					
91282CDA6	UST 0.250% 09/30/2023	844						844					
91282CDZ1	UST 1.500% 02/15/2025						1,875						1,875
91282CEF4	UST 2.500% 03/31/2027	4,688						4,688					
91282CEK3	UST 2.500% 04/30/2024		6,250						6,250				
91282CEN7	UST 2.750% 04/30/2027		7,219						7,219				
91282CET4	UST 2.625% 05/31/2027			3,938						3,938			
91282CFB2	UST 2.750% 07/31/2027					3,506						3,506	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391	379	391	565								
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	399	386	399	386	399	399	360	399	386	399	386	399
TOTAL		49,972	50,114	41,801	37,207	40,155	51,655	46,967	48,573	37,814	25,555	34,848	58,148

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	8/31/2022 8/31/2022	\$157,278.79	\$157,278.79	\$157,278.79	2.01%	0.003 0.003	\$1.00 \$157,278.79	\$0.00	0.25%	AAAm
STAROHIO	STAR Ohio XX812	8/31/2022 8/31/2022	\$10,409,959.18	\$10,409,959.18	\$10,409,959.18	2.36%	0.003 0.003	\$1.00 \$10,409,959.18	\$0.00	16.54%	AAAm
	SubTotal		\$10,567,237.97	\$10,567,237.97	\$10,567,237.97	2.35%		\$10,567,237.97	\$0.00	16.79%	
Agency Bond											
3130ADRX2	FHLB 2.625% 12/09/2022	3/2/2018 3/2/2018	\$500,000.00	\$495,130.00	\$495,130.00	2.85%	0.274 0.273	\$99.95 \$499,760.00	\$4,630.00	0.79%	Aaa AA+
3130ALRG1	FHLB 0.125% 03/17/2023	4/30/2021 5/3/2021	\$500,000.00	\$499,750.00	\$499,750.00	0.15%	0.542 0.535	\$98.27 \$491,365.00	(\$8,385.00)	0.78%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	4/26/2021 4/27/2021	\$500,000.00	\$499,515.00	\$499,515.00	0.17%	0.655 0.645	\$97.79 \$488,955.00	(\$10,560.00)	0.78%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	5/6/2021 5/7/2021	\$1,000,000.00	\$999,370.00	\$999,370.00	0.16%	0.655 0.645	\$97.79 \$977,910.00	(\$21,460.00)	1.55%	Aaa AA+
3133EMZP0	FFCB 0.140% 05/18/2023	5/12/2021 5/18/2021	\$1,000,000.00	\$999,100.00	\$999,100.00	0.19%	0.712 0.701	\$97.55 \$975,460.00	(\$23,640.00)	1.55%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	0.753 0.743	\$97.58 \$487,905.00	(\$11,471.50)	0.78%	Aaa AA+
3135G05G4	FNMA 0.250% 07/10/2023	10/7/2021 10/8/2021	\$675,000.00	\$674,925.08	\$674,925.08	0.26%	0.858 0.844	\$97.27 \$656,545.50	(\$18,379.58)	1.04%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/14/2020	\$300,000.00	\$300,000.00	\$300,000.00	0.38%	0.868 0.854	\$97.39 \$292,158.00	(\$7,842.00)	0.46%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	0.942 0.926	\$96.87 \$96,866.00	(\$3,134.00)	0.15%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	0.942 0.926	\$96.87 \$484,330.00	(\$15,435.00)	0.77%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	0.942 0.927	\$96.85 \$1,937,040.00	(\$60,804.00)	3.08%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/10/2022 8/11/2022	\$250,000.00	\$242,359.25	\$242,359.25	3.27%	0.981 0.965	\$96.80 \$242,005.00	(\$354.25)	0.38%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	0.992 0.976	\$96.65 \$483,260.00	(\$15,740.00)	0.77%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	1.038 1.018	\$96.44 \$964,400.00	(\$35,000.00)	1.53%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	1.058 1.037	\$96.35 \$722,595.00	(\$27,090.00)	1.15%	Aaa AA+
3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	1.079 1.058	\$96.28 \$144,414.00	(\$5,511.00)	0.23%	Aaa AA+
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00 \$7,086.81	\$506,601.81	3.31%	1.521 1.475	\$99.45 \$497,254.00	(\$2,261.00)	0.79%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	1.866 1.822	\$94.20 \$470,975.00	(\$28,875.00)	0.75%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.959 1.904	\$96.45 \$482,240.00	(\$13,695.00)	0.77%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.982 1.916	\$93.88 \$704,115.00	(\$45,885.00)	1.12%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	1.970 1.925	\$93.90 \$93,895.00	(\$6,105.00)	0.15%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.989 1.944	\$93.81 \$703,545.00	(\$46,155.00)	1.12%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.989 1.944	\$93.71 \$520,107.15	(\$34,476.60)	0.83%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	2.033 1.982	\$93.67 \$468,355.00	(\$31,645.00)	0.74%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	2.047 1.999	\$93.53 \$467,655.00	(\$32,345.00)	0.74%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/26/2019	\$500,000.00	\$495,970.00	\$495,970.00	1.80%	2.126 2.048	\$96.17 \$480,870.00	(\$15,100.00)	0.76%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/5/2019 11/6/2019	\$1,000,000.00	\$995,010.00	\$995,010.00	1.73%	2.126 2.048	\$96.17 \$961,740.00	(\$33,270.00)	1.53%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	11/6/2019 11/7/2019	\$500,000.00	\$498,145.00	\$498,145.00	1.73%	2.173 2.095	\$96.32 \$481,580.00	(\$16,565.00)	0.77%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/6/2019 11/8/2019	\$500,000.00	\$497,545.00	\$497,545.00	1.73%	2.192 2.114	\$96.22 \$481,115.00	(\$16,430.00)	0.76%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	\$500,000.00	\$465,545.00 \$967.50	\$466,512.50	3.27%	2.507 2.446	\$92.72 \$463,595.00	(\$1,950.00)	0.74%	Aaa AA+
3133EMTQ5	FFCB 0.700% 03/17/2025	3/19/2021 3/22/2021	\$500,000.00	\$499,625.00	\$499,625.00	0.72%	2.545 2.460	\$92.70 \$463,505.00	(\$36,120.00)	0.74%	Aaa AA+



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880591EW8	TNNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	\$500,000.00	\$467,069.50 \$937.50	\$468,007.00	3.27%	2.707 2.628	\$92.67 \$463,325.00	(\$3,744.50)	0.74%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	2.718 2.624	\$92.28 \$230,707.50	(\$19,292.50)	0.37%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	2.795 2.709	\$91.47 \$685,995.00	(\$64,005.00)	1.09%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	2.795 2.701	\$91.86 \$229,655.00	(\$20,345.00)	0.36%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.989 2.885	\$91.44 \$201,170.20	(\$18,719.80)	0.32%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	3.047 2.941	\$90.63 \$679,710.00	(\$70,290.00)	1.08%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	9/29/2020 10/1/2020	\$675,000.00	\$674,325.00	\$674,325.00	0.55%	3.082 2.976	\$90.71 \$612,312.75	(\$62,012.25)	0.97%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	10/1/2020 10/2/2020	\$400,000.00	\$399,600.00	\$399,600.00	0.55%	3.082 2.976	\$90.71 \$362,852.00	(\$36,748.00)	0.58%	Aaa AA+
3134GWW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	3.085 2.977	\$90.76 \$226,910.00	(\$22,968.33)	0.36%	Aaa AA+
3133EMCP5	FFCB 0.520% 10/14/2025	10/2/2020 10/14/2020	\$75,000.00	\$74,906.25	\$74,906.25	0.55%	3.123 3.015	\$90.58 \$67,937.25	(\$6,969.00)	0.11%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	3.145 3.026	\$91.22 \$91,223.00	(\$8,777.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	3.189 3.104	\$91.03 \$113,782.50	(\$10,378.75)	0.18%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	3.216 3.105	\$90.46 \$217,099.20	(\$22,900.80)	0.35%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	12/1/2020 12/2/2020	\$325,000.00	\$324,756.25	\$324,756.25	0.62%	3.236 3.113	\$90.65 \$294,619.00	(\$30,137.25)	0.47%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/11/2020 12/16/2020	\$650,000.00	\$649,675.00	\$649,675.00	0.58%	3.296 3.174	\$90.14 \$585,897.00	(\$63,778.00)	0.93%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	3.296 3.174	\$90.14 \$99,151.80	(\$10,793.20)	0.16%	Aaa AA+
3133EMMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	3.392 3.262	\$90.05 \$90,046.00	(\$9,804.00)	0.14%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	3.452 3.321	\$89.78 \$224,437.50	(\$24,562.50)	0.36%	Aaa AA+

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3130AKXD3	FHLB 0.300% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	3.468 3.330	\$90.05 \$495,269.50	\$269.50	0.79%	Aaa AA+
3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	3.488 3.350	\$89.91 \$224,782.50	(\$25,217.50)	0.36%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	3.567 3.343	\$91.17 \$455,870.00	(\$44,130.00)	0.72%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	3.784 3.651	\$90.93 \$682,005.00	(\$65,280.00)	1.08%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	3.811 3.492	\$91.81 \$367,252.00	(\$32,748.00)	0.58%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	3.989 3.724	\$90.15 \$585,962.00	(\$63,745.50)	0.93%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	4.049 3.756	\$90.03 \$450,135.00	(\$49,865.00)	0.72%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	4.085 3.800	\$89.77 \$381,526.75	(\$43,473.25)	0.61%	Aaa AA+
3130AKM45	FHLB 0.600% 10/29/2026	6/29/2022 6/30/2022	\$550,000.00	\$488,658.50	\$488,658.50	3.39%	4.164 3.961	\$88.12 \$484,649.00	(\$4,009.50)	0.77%	Aaa AA+
3133ENHA1	FFCB 1.500% 12/14/2026	12/9/2021 12/14/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.50%	4.290 3.846	\$91.37 \$91,368.00	(\$8,632.00)	0.15%	Aaa AA+
3130AQKJ1	FHLB 1.700% 01/28/2027	7/14/2022 7/15/2022	\$385,000.00	\$358,600.55	\$358,600.55	3.34%	4.414 3.891	\$91.72 \$353,125.85	(\$5,474.70)	0.56%	Aaa AA+
3130AL2X1	FHLB 0.850% 02/17/2027	6/29/2022 6/30/2022	\$500,000.00	\$446,700.00	\$446,700.00	3.35%	4.468 4.179	\$88.62 \$443,095.00	(\$3,605.00)	0.70%	Aaa AA+
SubTotal			\$29,960,000.00	\$29,650,576.71 \$8,991.81	\$29,659,568.52	1.01%		\$28,177,385.95	(\$1,473,190.76)	44.78%	
Municipal Bond											
680616X95	Olentangy Local School District 0.521% 12/01/2024	9/16/2021 10/13/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.52%	2.255 2.201	\$93.33 \$466,670.00	(\$33,330.00)	0.74%	AAA
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	2.753 2.678	\$91.81 \$316,751.40	(\$28,248.60)	0.50%	Aaa AAA
SubTotal			\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$783,421.40	(\$61,578.60)	1.25%	

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Negotiable Certificate of Deposit											
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	12/7/2017 9/18/2019	\$250,000.00	\$250,000.00	\$250,000.00	2.35%	0.301 0.299	\$99.93 \$249,832.50	(\$167.50)	0.40%	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	12/19/2019 12/30/2019	\$249,000.00	\$248,813.25	\$248,813.25	1.88%	0.332 0.329	\$99.75 \$248,365.05	(\$448.20)	0.39%	
254673KT2	Discover Bank 2.550% 01/10/2023	1/3/2018 8/23/2019	\$135,000.00	\$135,000.00	\$135,000.00	2.55%	0.362 0.359	\$99.96 \$134,944.65	(\$55.35)	0.21%	
29278TTNA4	EnerBank USA 1.650% 02/14/2023	2/12/2020 2/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.72%	0.458 0.452	\$99.49 \$247,717.65	(\$784.35)	0.39%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,626.50	\$248,626.50	1.65%	0.477 0.471	\$99.43 \$247,573.23	(\$1,053.27)	0.39%	
87165FTH7	Synchrony Bank 2.700% 02/23/2023	2/21/2018 9/19/2019	\$35,000.00	\$35,000.00	\$35,000.00	2.70%	0.482 0.478	\$99.94 \$34,980.05	(\$19.95)	0.06%	
05580AVA9	BMW Bank of North America 1.650% 02/28/2023	3/11/2020 3/12/2020	\$200,000.00	\$200,000.00	\$200,000.00	1.65%	0.496 0.491	\$99.40 \$198,806.00	(\$1,194.00)	0.32%	
05465DAG3	Axos Bank 1.600% 03/27/2023	2/27/2020 3/26/2020	\$147,000.00	\$146,926.50	\$146,926.50	1.62%	0.570 0.561	\$99.27 \$145,931.31	(\$995.19)	0.23%	
17312QJ26	Citibank, N.A. 2.900% 04/11/2023	4/4/2018 9/19/2019	\$245,000.00	\$245,000.00	\$245,000.00	2.90%	0.611 0.597	\$100.00 \$245,004.90	\$4.90	0.39%	
33646CJP0	1st Source Bank 2.850% 04/11/2023	4/6/2018 9/19/2019	\$225,000.00	\$225,000.00	\$225,000.00	2.85%	0.611 0.597	\$99.97 \$224,934.75	(\$65.25)	0.36%	
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	4/4/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.616 0.603	\$99.97 \$199,938.00	(\$62.00)	0.32%	
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	4/16/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.630 0.618	\$99.97 \$199,932.00	(\$68.00)	0.32%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	0.907 0.894	\$97.61 \$243,048.90	(\$5,801.70)	0.39%	
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	0.945 0.931	\$97.49 \$204,731.10	(\$4,848.90)	0.33%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	1.132 1.103	\$98.62 \$243,591.40	(\$3,285.10)	0.39%	

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88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	1.203 1.172	\$98.35 \$242,912.15	(\$3,346.85)	0.39%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	1.321 1.287	\$98.28 \$242,744.19	(\$3,020.81)	0.39%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	1.321 1.287	\$98.34 \$242,902.27	(\$2,862.73)	0.39%	
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00 \$21.23	\$245,898.23	3.18%	1.452 1.407	\$99.91 \$245,766.30	(\$110.70)	0.39%	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	11/5/2019 11/8/2019	\$247,000.00	\$246,506.00	\$246,506.00	1.84%	2.192 2.110	\$96.74 \$238,935.45	(\$7,570.55)	0.38%	
27002YFE1	Eagle Bancorp. Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	2.987 2.778	\$99.79 \$248,479.59	(\$146.91)	0.39%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	3.025 2.937	\$92.22 \$229,637.76	(\$18,739.74)	0.36%	
549104VF1	Luana Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	3.334 3.250	\$90.78 \$226,049.67	(\$22,053.93)	0.36%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	\$249,000.00	\$247,755.00	\$247,755.00	0.70%	3.490 3.396	\$90.88 \$226,291.20	(\$21,463.80)	0.36%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	3.644 3.513	\$91.52 \$226,969.60	(\$20,038.40)	0.36%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/10/2021	\$249,000.00	\$247,755.00	\$247,755.00	1.45%	4.274 3.815	\$91.78 \$228,524.73	(\$19,230.27)	0.36%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.523 4.216	\$93.96 \$232,081.20	(\$13,683.80)	0.37%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	4.962 4.509	\$99.79 \$244,485.50	\$710.50	0.39%	

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14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.964 4.516	\$99.56 \$243,926.90	\$151.90	0.39%	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.964 4.516	\$99.56 \$243,926.90	\$151.90	0.39%	
SubTotal			\$6,799,000.00	\$6,783,062.95 \$21.23	\$6,783,084.18	2.05%		\$6,632,964.90	(\$150,098.05)	10.54%	
U.S. Treasury Bill											
912796S34	UST 01/26/2023	2/1/2022 2/2/2022	\$500,000.00	\$496,270.83	\$496,270.83	0.76%	0.405 0.401	\$98.75 \$493,735.00	(\$2,535.83)	0.78%	Aaa AA+
SubTotal			\$500,000.00	\$496,270.83	\$496,270.83	0.76%		\$493,735.00	(\$2,535.83)	0.78%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	1.000 1.002	\$96.71 \$483,574.00	(\$15,234.59)	0.77%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07 \$3,634.51	\$497,423.58	3.25%	1.666 1.631	\$98.46 \$492,285.00	(\$1,504.07)	0.78%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	1.792 1.788	\$94.48 \$472,383.00	(\$25,468.56)	0.75%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	2.422 2.319	\$97.75 \$268,823.50	(\$1,600.33)	0.43%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	3.918 3.717	\$94.48 \$472,385.00	(\$3,200.94)	0.75%	Aaa AA+
SubTotal			\$2,275,000.00	\$2,236,458.99 \$3,634.51	\$2,240,093.50	1.95%		\$2,189,450.50	(\$47,008.49)	3.48%	
U.S. Treasury Note											
912828YF1	UST 1.500% 09/15/2022	3/17/2022 3/18/2022	\$490,000.00	\$491,741.80 \$59.92	\$491,801.72	0.77%	0.041 0.043	\$99.97 \$489,862.80	(\$1,879.00)	0.78%	Aaa AA+
9128282W9	UST 1.875% 09/30/2022	3/16/2022 3/17/2022	\$230,000.00	\$231,239.84	\$231,239.84	0.87%	0.082 0.084	\$99.97 \$229,926.40	(\$1,313.44)	0.37%	Aaa AA+
91282CAR2	UST 0.125% 10/31/2022	2/2/2022 2/3/2022	\$250,000.00	\$249,179.69	\$249,179.69	0.57%	0.167 0.167	\$99.59 \$248,965.00	(\$214.69)	0.40%	Aaa AA+
912828TY6	UST 1.625% 11/15/2022	2/2/2022 2/3/2022	\$250,000.00	\$251,884.77	\$251,884.77	0.65%	0.208 0.208	\$99.77 \$249,425.00	(\$2,459.77)	0.40%	Aaa AA+

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91282CAX9	UST 0.125% 11/30/2022	2/18/2022 2/22/2022	\$350,000.00	\$347,894.53	\$347,894.53	0.91%	0.249 0.249	\$99.34 \$347,697.00	(\$197.53)	0.55%	Aaa AA+
912828P38	UST 1.750% 01/31/2023	3/29/2022 3/30/2022	\$175,000.00	\$175,273.44	\$175,273.44	1.56%	0.419 0.415	\$99.45 \$174,042.75	(\$1,230.69)	0.28%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	8/24/2021 8/25/2021	\$1,000,000.00	\$998,515.63	\$998,515.63	0.21%	0.830 0.818	\$97.33 \$973,280.00	(\$25,235.63)	1.55%	Aaa AA+
912828ZY9	UST 0.125% 07/15/2023	8/25/2021 8/26/2021	\$500,000.00	\$499,121.09	\$499,121.09	0.22%	0.871 0.858	\$97.17 \$485,860.00	(\$13,261.09)	0.77%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/19/2021 8/20/2021	\$1,000,000.00	\$998,225.00	\$998,225.00	0.22%	0.915 0.901	\$97.03 \$970,270.00	(\$27,955.00)	1.54%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	0.956 0.941	\$96.90 \$968,980.00	(\$29,088.80)	1.54%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	1.082 1.063	\$96.64 \$652,299.75	(\$21,882.87)	1.04%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$625,000.00	\$624,755.86	\$624,755.86	1.64%	1.167 1.137	\$97.96 \$612,231.25	(\$12,524.61)	0.97%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03	\$246,826.60	3.22%	1.419 1.379	\$98.34 \$245,850.00	(\$732.03)	0.39%	Aaa AA+
91282CCCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	1.874 1.837	\$94.48 \$472,420.00	(\$27,501.88)	0.75%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.959 1.920	\$94.22 \$471,095.00	(\$27,987.03)	0.75%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	2.463 2.382	\$95.37 \$238,417.50	(\$2,217.27)	0.38%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	2.666 2.604	\$92.16 \$741,855.80	(\$56,069.00)	1.18%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	2.918 2.856	\$91.10 \$455,510.00	(\$37,243.91)	0.72%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	8/10/2021 8/11/2021	\$530,000.00	\$520,932.03	\$520,932.03	0.68%	3.003 2.935	\$90.85 \$481,494.40	(\$39,437.63)	0.77%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	3.751 3.628	\$90.62 \$317,173.50	(\$32,224.94)	0.50%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	3.833 3.700	\$90.90 \$227,245.00	(\$22,462.03)	0.36%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$500,000.00	\$499,277.34	\$499,277.34	0.78%	4.003 3.859	\$90.14 \$450,685.00	(\$48,592.34)	0.72%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	4.085 3.928	\$90.46 \$678,457.50	(\$66,591.33)	1.08%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	6/29/2022 6/30/2022	\$525,000.00	\$499,652.34 \$1,312.50	\$500,964.84	3.19%	4.211 3.956	\$94.57 \$496,492.50	(\$3,159.84)	0.79%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2022 6/30/2022	\$550,000.00	\$510,941.41	\$510,941.41	3.18%	4.422 4.205	\$92.44 \$508,409.00	(\$2,532.41)	0.81%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97 \$2,330.94	\$366,373.91	3.17%	4.584 4.230	\$96.48 \$361,803.75	(\$2,239.22)	0.57%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$525,000.00	\$521,411.13 \$78.46	\$521,489.59	2.90%	4.666 4.369	\$97.54 \$512,058.75	(\$9,352.38)	0.81%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	6/9/2022 6/10/2022	\$500,000.00	\$483,593.75 \$838.99	\$484,432.74	3.10%	4.707 4.363	\$95.82 \$479,100.00	(\$4,493.75)	0.76%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/29/2022 6/30/2022	\$300,000.00	\$292,734.38 \$645.49	\$293,379.87	3.16%	4.751 4.383	\$97.05 \$291,153.00	(\$1,581.38)	0.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/12/2022 8/15/2022	\$255,000.00	\$252,679.10 \$285.83	\$252,964.93	2.95%	4.918 4.535	\$97.53 \$248,704.05	(\$3,975.05)	0.40%	Aaa AA+
	SubTotal		\$14,760,000.00	\$14,606,401.24 \$5,796.70	\$14,612,197.94	1.20%		\$14,080,764.70	(\$525,636.54)	22.38%	
Grand Total			\$65,706,237.97	\$65,185,008.69 \$18,444.25	\$65,203,452.94	1.41%		\$62,924,960.42	(\$2,260,048.27)	100.00%	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of August 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	8/30/2022	9/15/2022	732329BD8	Ponce Bank 3.500% 09/15/2027	249,000.00	248,626.50		248,626.50	3.53%
Total					249,000.00	248,626.50		248,626.50	
Purchase									
Purchase	8/10/2022	8/11/2022	3137EAEV7	FMCC 0.250% 08/24/2023	250,000.00	242,359.25	289.93	242,649.18	3.27%
Purchase	8/2/2022	8/11/2022	69506YTX7	Pacific Western Bank 3.150% 02/12/2024	246,000.00	245,877.00	21.23	245,898.23	3.18%
Purchase	8/12/2022	8/15/2022	3133EMSJ2	FFCB 0.430% 03/03/2025	500,000.00	485,545.00	967.50	486,512.50	3.27%
Purchase	8/12/2022	8/15/2022	880591EW8	TNNLL 0.750% 05/15/2025	500,000.00	487,069.50	937.50	488,007.00	3.27%
Purchase	8/10/2022	8/15/2022	3130A0XE5	FHLB 3.250% 03/08/2024	500,000.00	499,515.00	7,086.81	506,601.81	3.31%
Purchase	8/12/2022	8/15/2022	91282CEK3	UST 2.500% 04/30/2024	500,000.00	493,789.07	3,634.51	497,423.58	3.25%
Purchase	8/12/2022	8/15/2022	91282CFB2	UST 2.750% 07/31/2027	255,000.00	252,679.10	285.83	252,964.93	2.95%
Purchase	8/15/2022	8/16/2022	912828V80	UST 2.250% 01/31/2024	250,000.00	246,582.03	244.57	246,826.60	3.22%
Purchase	8/9/2022	8/16/2022	856285Q95	State Bank of India 3.450% 08/16/2027	245,000.00	243,775.00		243,775.00	3.56%
Purchase	8/10/2022	8/17/2022	14042RTS0	Capital One, National Association 3.400% 08/17/2027	245,000.00	243,775.00		243,775.00	3.51%
Purchase	8/10/2022	8/17/2022	14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	245,000.00	243,775.00		243,775.00	3.51%
Purchase	8/9/2022	8/18/2022	27002YFE1	Eagle Bancorp. Inc. 3.300% 08/18/2025	249,000.00	248,626.50		248,626.50	3.35%
Total					3,985,000.00	3,893,367.45	13,467.88	3,906,835.33	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
 As of August 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/8/2022	8/8/2022	88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	249,000.00	248,626.50	249,000.00	373.50
Maturity	8/11/2022	8/11/2022	912796L64	UST 08/11/2022	250,000.00	249,122.02	250,000.00	877.98
Total					499,000.00	497,748.52	499,000.00	1,251.48

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2022	8/1/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	378.62
Interest/Dividends	8/1/2022	8/1/2022	91282CCN9	UST 0.125% 07/31/2023	625.00
Interest/Dividends	8/1/2022	8/1/2022	91282CAB7	UST 0.250% 07/31/2025	625.00
Interest/Dividends	8/1/2022	8/1/2022	912828P38	UST 1.750% 01/31/2023	1,531.25
Interest/Dividends	8/1/2022	8/1/2022	9128283V0	UST 2.500% 01/31/2025	3,437.50
Interest/Dividends	8/1/2022	8/1/2022	912828Y95	UST 1.875% 07/31/2026	4,687.50
Interest/Dividends	8/1/2022	8/1/2022	912828Z78	UST 1.500% 01/31/2027	4,125.00
Interest/Dividends	8/1/2022	8/1/2022	31846V567	First American Funds, Inc.	104.10
Interest/Dividends	8/8/2022	8/8/2022	88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	310.40
Interest/Dividends	8/10/2022	8/10/2022	3133EL3E2	FFCB 0.320% 08/10/2023	960.00
Interest/Dividends	8/10/2022	8/10/2022	3133EM2E1	FFCB 0.160% 08/10/2023	1,600.00
Interest/Dividends	8/11/2022	8/11/2022	3130AKXB7	FHLB 0.580% 02/11/2026	725.00
Interest/Dividends	8/11/2022	8/11/2022	795451AM5	Sallie Mae Bank 0.400% 08/11/2023	416.55

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of August 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/15/2022	8/15/2022	3130AGWK7	FHLB 1.500% 08/15/2024	3,750.00
Interest/Dividends	8/15/2022	8/15/2022	91282CAF8	UST 0.125% 08/15/2023	625.00
Interest/Dividends	8/15/2022	8/15/2022	91282CCT6	UST 0.375% 08/15/2024	937.50
Interest/Dividends	8/15/2022	8/15/2022	91282CDZ1	UST 1.500% 02/15/2025	1,875.00
Interest/Dividends	8/15/2022	8/15/2022	29278TNA4	EnerBank USA 1.650% 02/14/2023	348.94
Interest/Dividends	8/16/2022	8/16/2022	3130ANDX5	FHLB 0.500% 08/16/2024	1,875.00
Interest/Dividends	8/17/2022	8/17/2022	3130AKXD3	FHLB 0.300% 02/17/2026	825.00
Interest/Dividends	8/17/2022	8/17/2022	3130AL2X1	FHLB 0.850% 02/17/2027	2,125.00
Interest/Dividends	8/18/2022	8/18/2022	32056GCS7	First Internet Bancorp 2.350% 12/19/2022	498.97
Interest/Dividends	8/18/2022	8/18/2022	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484.11
Interest/Dividends	8/18/2022	8/18/2022	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	398.58
Interest/Dividends	8/19/2022	8/19/2022	3133EL4J0	FFCB 0.470% 08/19/2024	235.00
Interest/Dividends	8/22/2022	8/22/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	8/23/2022	8/23/2022	87165FTH7	Synchrony Bank 2.700% 02/23/2023	468.62
Interest/Dividends	8/24/2022	8/24/2022	3137EAEV7	FMCC 0.250% 08/24/2023	312.50
Interest/Dividends	8/24/2022	8/24/2022	3130AL5X8	FHLB 0.650% 02/24/2026	812.50
Interest/Dividends	8/25/2022	8/25/2022	856283S31	State Bank of India 0.600% 02/25/2026	740.86
Interest/Dividends	8/26/2022	8/26/2022	05465DAG3	Axos Bank 1.600% 03/27/2023	199.76
Interest/Dividends	8/26/2022	8/26/2022	3136G4Z71	FNMA 0.450% 08/26/2024	1,687.50

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of August 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/26/2022	8/26/2022	3130ANHA1	FHLB 0.750% 08/26/2025	825.00
Interest/Dividends	8/26/2022	8/26/2022	3130ANN71	FHLB 1.050% 08/26/2026	3,412.50
Interest/Dividends	8/26/2022	8/26/2022	3130ANK58	FHLB 0.450% 08/26/2024	1,248.75
Interest/Dividends	8/29/2022	8/29/2022	05580AVA9	BMW Bank of North America 1.650% 02/28/2023	1,636.44
Interest/Dividends	8/29/2022	8/29/2022	3130ANYM6	FHLB 0.125% 08/28/2023	312.50
Interest/Dividends	8/30/2022	8/30/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391.24
Interest/Dividends	8/31/2022	8/31/2022	91282CAJ0	UST 0.250% 08/31/2025	662.50
Interest/Dividends	8/31/2022	8/31/2022	91282CCU3	UST 0.125% 08/31/2023	312.50
Interest/Dividends	8/31/2022	8/31/2022	91282CCW9	UST 0.750% 08/31/2026	1,875.00
Total					48,740.56

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	8/3/2022	8/3/2022	Cash In	3,500,000.00
Total				3,500,000.00
Custodian Fee				
Custodian Fee	8/25/2022	8/25/2022	Cash Out	(412.78)
Total				(412.78)



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FUND BALANCE REPORT
CITY OF REYNOLDSBURG
AUGUST 31, 2022

Fund Number/Name	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$16,144,148.42	\$18,948,316.14	\$14,619,402.55	\$20,473,062.01	\$2,569,291.54	\$17,903,770.47
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 - Cares Act (CRF) Franklin Cty	\$161.99	\$0.00	\$161.99	\$0.00	\$0.00	\$0.00
204 - Cares Act (CRF) Licking Cty	\$42.09	\$0.00	\$42.09	\$0.00	\$0.00	\$0.00
205 - Cares Act (CRF) Fairfield Cty	\$7.67	\$0.00	\$7.67	\$0.00	\$0.00	\$0.00
206 - American Rescue Plan Act	\$1,992,563.72	\$2,023,424.89	\$453,703.09	\$3,562,285.52	\$2,549,182.70	\$1,013,102.82
211 - Computerized Needs (courts)	\$175,119.46	\$8,864.00	\$60,955.58	\$123,027.88	\$39,358.75	\$83,669.13
220 - Income Tax Fund	\$3,706,943.95	\$776,762.82	\$468,929.45	\$4,014,777.32	\$3,892,600.87	\$122,176.45
230 - Permissive Tax Fund	\$1,186,711.67	\$176,960.35	\$151,165.19	\$1,212,506.83	\$448,834.81	\$763,672.02
240 - Police Pension Fund	\$323,509.93	\$247,426.71	\$3,514.48	\$567,422.16	\$0.00	\$567,422.16
250 - Sewer Capacity Fund	\$384,072.42	\$185,983.10	\$0.00	\$570,055.52	\$0.00	\$570,055.52
260 - Street Fund	\$4,063,404.20	\$1,340,284.02	\$683,805.67	\$4,719,882.55	\$1,027,333.21	\$3,692,549.34
270 - State Highway Fund	\$472,719.22	\$107,051.90	\$60,038.24	\$519,732.88	\$33,868.85	\$485,864.03
282 - Cops in School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - Cops More Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 - Endowments & Contributions	\$392,341.81	\$0.00	\$0.00	\$392,341.81	\$0.00	\$392,341.81
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$39,353.27	\$0.00	\$15,622.34	\$23,730.93	\$1,072.01	\$22,658.92
288 - OneOhio Opioid Fund	\$0.00	\$6,024.92	\$0.00	\$6,024.92	\$0.00	\$6,024.92
290 - Law Enforcement Fund	\$214,269.97	\$6,157.14	\$14,018.75	\$206,408.36	\$0.00	\$206,408.36
291 - Drug Enforcement Fund	\$48,088.74	\$7,163.59	\$6,495.00	\$48,757.33	\$0.00	\$48,757.33
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcement Fund	\$20,229.19	\$973.00	\$0.00	\$21,202.19	\$0.00	\$21,202.19
294 - Federal Forfeiture Fund	\$152,044.91	(\$30.00)	\$0.00	\$152,014.91	\$150,000.00	\$2,014.91
295 - Law Enforcement Asst Fund	\$57,121.76	\$35,917.20	\$0.00	\$93,038.96	\$0.00	\$93,038.96
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
298 - Secure Our Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 - Indigent Drivers Interlock Fund	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fund	\$3,554,056.41	\$2,751,783.78	\$646,067.33	\$5,659,772.86	\$0.00	\$5,659,772.86
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirement	\$290,649.71	\$0.00	\$11,950.58	\$278,699.13	\$0.00	\$278,699.13
410 - Capital Improvements Fund	\$8,828,053.25	\$4,792,608.13	\$2,619,235.81	\$11,001,425.57	\$9,206,159.40	\$1,795,266.17
420 - Sidewalk Construction Fund	\$866,588.98	\$13,210.00	\$29,691.70	\$850,107.28	\$543,277.82	\$306,829.46
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
450 - Rosehill Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 - Arts Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - Delinquency Prevention Fund	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
615 - Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - French Creek Footbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - Supervision and Inspection	\$440,514.00	\$192,550.00	\$298,278.34	\$334,785.66	\$303,525.64	\$31,260.02
650 - Plot Grade & Utility	\$187,762.32	\$93,530.00	\$69,454.50	\$211,837.82	\$187,009.60	\$24,828.22
660 - Unclaimed Funds	\$27,354.09	\$0.00	\$0.00	\$27,354.09	\$0.00	\$27,354.09
690 - Employees Fund	\$733.64	\$100.00	\$211.27	\$622.37	\$0.00	\$622.37
710 - Water Fund	\$7,257,801.95	\$4,884,626.58	\$5,004,077.46	\$7,138,351.07	\$3,080,704.34	\$4,057,646.73
720 - Wastewater/Sewer Fund	\$5,431,644.26	\$4,550,100.79	\$4,728,589.74	\$5,253,155.31	\$3,026,112.69	\$2,227,042.62
730 - Utility Deposits Fund	\$149,812.87	\$625.00	\$300.00	\$150,137.87	\$0.00	\$150,137.87
740 - Storm Water Drainage Fund	\$1,482,340.41	\$1,307,084.63	\$1,009,842.47	\$1,779,582.57	\$1,245,691.31	\$533,891.26
750 - Solid Waste Fund	\$802,920.77	\$1,700,000.56	\$1,847,383.11	\$655,538.22	\$463,754.03	\$191,784.19
905 - School Ski Club	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
910 - Miscellaneous Agency	\$42,128.69	\$255,905.67	\$254,482.25	\$43,552.11	\$44,849.99	(\$1,297.88)
915 - Board of Building Standards	\$15,902.25	\$4,668.97	\$5,224.00	\$15,347.22	\$5,789.05	\$9,558.17
920 - Visitors Bureau Fund	\$0.00	\$80,544.58	\$75,000.00	\$5,544.58	\$0.00	\$5,544.58
925 - Demolition Expense Fund	\$282,634.50	(\$156,665.50)	\$15,428.00	\$110,541.00	\$0.00	\$110,541.00
930 - Columbus Sewer Capacity	\$96,100.73	\$183,681.00	\$204,964.00	\$74,817.73	\$0.00	\$74,817.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$110,753.43	\$505,918.19	\$540,744.08	\$75,927.54	\$47,724.02	\$28,203.52
942 - JEDD2-ETNA-REYNOLDSBURG	\$132,369.29	\$61,397.05	\$162,537.57	\$31,228.77	\$5,044.01	\$26,184.76
943 - JEDD3-ETNA-REYNOLDSBURG	\$130,937.73	\$383,331.08	\$421,101.68	\$93,167.13	\$12,232.51	\$80,934.62
944 - JEDD4-ETNA-REYNOLDSBURG	\$3,288.47	\$34,237.62	\$24,667.12	\$12,858.97	\$4,341.17	\$8,517.80
947 - JEDD 7- REYNOLDSBURG-ETNA	\$3,678.24	\$229,272.07	\$11,125.09	\$221,825.22	\$25.25	\$221,799.97
960 - Eng Fees/Plan Review Deposits	\$101,889.52	\$32,352.30	\$4,500.00	\$129,741.82	\$6,649.00	\$123,092.82
970 - Taylor Sq School Tif	\$870,249.18	\$1,641,933.63	\$851,273.33	\$1,660,909.48	\$125,663.16	\$1,535,246.32
971 - Brice Main Tif	\$39,992.27	\$140,337.55	\$3,182.95	\$177,146.87	\$130,350.00	\$46,796.87
972 - Kroger Tif Debt Retirement	\$80,016.16	\$0.00	\$0.00	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$135,886.70	\$42,302.88	\$534.62	\$177,654.96	\$0.00	\$177,654.96
974 - Taylor Rd Tif #1	\$250,976.98	\$32,923.44	\$416.16	\$283,484.26	\$250,000.00	\$33,484.26
975 - Taylor Rd Tif #2	\$20,672.60	\$2,086.86	\$26.32	\$22,733.14	\$0.00	\$22,733.14
	\$61,048,125.69	\$47,632,526.64	\$35,378,151.57	\$73,302,500.76	\$29,400,445.73	\$43,902,055.03

Attachment: 092022 Treasury Board (Treasury Board Meeting Minutes)



Richard Annunziato, CFP®
Executive Director
Fixed Income Strategy
212-299-3032
Richard.Annunziato@53.com

September 19, 2022

Economic Week @ a Glance

Security/Index	Index Value	1-Week Change	1 Week Return %.
S&P 500	3873.33	-50.93	-1.30%
10-Yr Treasury	3.45%	+14 bps	+8.13%
2s/10s Treasury Spread	-42 bps	+17 bps	Front End Steepening
FF s-2s Spread	154 bps	+31 bps	Front End Widening
BOA Muni Index	580.67	-4.98	-0.85%
BOA US Broad Index	293.64	-4.85	-1.62%
BOA Corporate Index	2985.83	-44.71	-1.48%
BOA Mortgage Index	2035.89	-46.3	-2.22%

Source: Bloomberg

Reviewing Last Week

- This past week, the bond market reacted to a mixed theme of economic releases. In the end, yields jolted upward fueled by the August Consumer Price Index (CPI) as it came in higher than expected. Adding to the rise, initial jobless claims fell for a fifth straight week, suggesting demand for workers remains healthy despite an uncertain economic outlook besieged by continued inflation and price uncertainty. Other data showed factory production rose slightly in August while total industrial production, including mining and utilities, fell.
- The Retail Sales release continued to show the “bend but not break” US Consumer. While many households are feeling lower prices at the gas pump, widespread inflation, particularly in food has limited their ability to spend on other purchases. For example, eight of 13 retail categories grew last month, most notably a surge in the sales of automobiles. Other discretionary purchases like furniture, health and personal care and online sales showed some decline.
- The Treasury curve has become more inverted and flatter at different points as calls for more aggressive Fed hikes become louder through year end and potentially further into 2023. The inversion between the UST 2Y and 10Y widened to 42 bps and the UST 5Y and 30Y inversion touched its widest point in over two decades. Continued yield-curve flattening has been driven by hawkish rhetoric coupled with stronger CPI and resiliency in other growth data.
- Crude oil prices fell slightly during the week to \$85.11 a barrel, the lowest close since January. Oil prices have fallen in recent weeks amid future demand expectations stemming from the potential for slower global economic activity.
- The average yield of a 30-year loan jumped to 6.02% from 5.89% last week. The last time mortgage rates were above 6% was back in November 2008. The rapid rise in borrowing costs has helped to slam the brakes on the housing market, sidelining potential buyers, crimping sales, and slowing price growth in many areas of the country.
- Lipper reported outflows to High-Yield Corporate Funds of \$734 million and outflows for IG Corporate Funds of \$754 million. Muni Funds decreased by \$1.39 billion. Money Markets reported \$15.03 billion outflows for the week.

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City of Reynoldsburg Operating Account

Monthly Investment Report
August 31, 2022

Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

City of Reynoldsburg Operating Account

PORTFOLIO SUMMARY

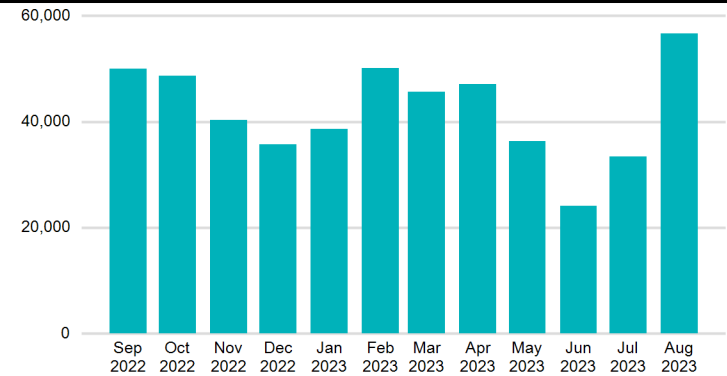
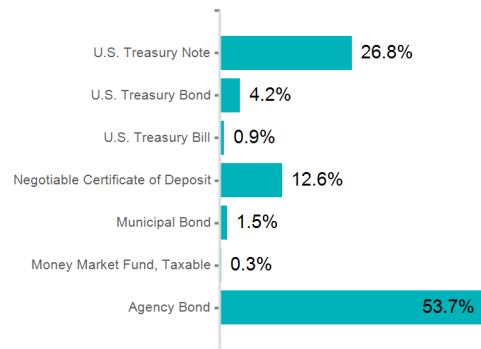
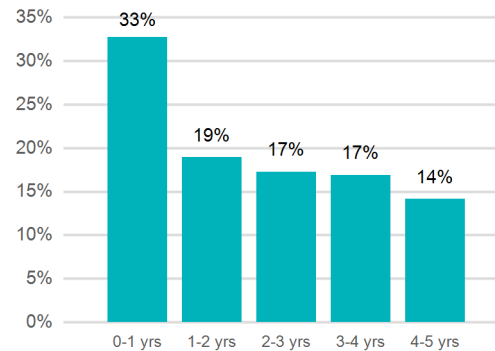
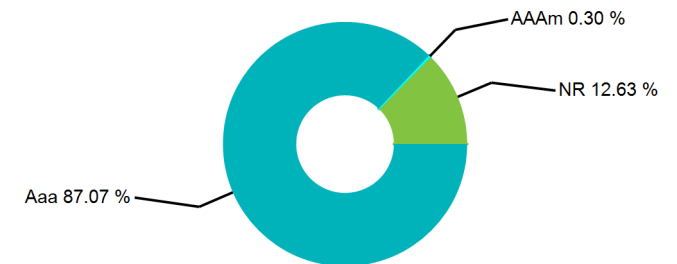
As of August 31, 2022

**MONTHLY RECONCILIATION**

Beginning Book Value	51,238,938.13
Contributions	3,500,000.00
Withdrawals	
Prior Month Custodian Fees	(412.78)
Realized Gains/Losses	1,251.48
Purchased Interest	(13,467.88)
Gross Interest Earnings	48,740.56
Ending Book Value	54,775,049.51

PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.22%
Portfolio Effective Duration	2.06 yrs
Weighted Average Maturity	2.15 yrs

PROJECTED MONTHLY INCOME SCHEDULE**SECTOR ALLOCATION****MATURITY DISTRIBUTION****CREDIT QUALITY**

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,490						2,450					
05465DAG3	Axos Bank 1.600% 03/27/2023	200	193	200	193	200	200	260					
05580AVA9	BMW Bank of North America 1.650% 02/28/2023						1,664						
066519RW1	BankUnited, FSB 1.350% 12/08/2026	847			838			829			847		
06654BCL3	Bankwell Bank 0.400% 07/28/2023					502						643	
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484	468	484	468	484	484	437	484				
14042RTS0	Capital One, National Association 3.400% 08/17/2027						4,199						4,131
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027						4,199						4,131
17312QJ26	Citibank, N.A. 2.900% 04/11/2023		3,562						3,543				
254673KT2	Discover Bank 2.550% 01/10/2023					1,735							
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023		2,858						2,842				
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	698	675	698	675	698	698	630	698	675	698	675	698
29278TNA4	EnerBank USA 1.650% 02/14/2023	349	338	349	338	349	847						
3130A0XE5	FHLB 3.250% 03/08/2024	8,125						8,125					
3130ADRX2	FHLB 2.625% 12/09/2022				11,433								
3130AGWK7	FHLB 1.500% 08/15/2024						3,750						3,750
3130AK3S3	FHLB 0.300% 09/29/2023	225						225					
3130AKJR8	FHLB 0.570% 12/16/2025				2,166						2,166		
3130AKM45	FHLB 0.600% 10/29/2026					1,650						1,650	
3130AKXB7	FHLB 0.580% 02/11/2026						725						725

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
 As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
3130AKXD3	FHLB 0.300% 02/17/2026						825						1,375
3130AL2X1	FHLB 0.850% 02/17/2027						2,125						2,125
3130AL5X8	FHLB 0.650% 02/24/2026						813						813
3130ALRG1	FHLB 0.125% 03/17/2023	313						562					
3130AMRY0	FHLB 0.125% 06/02/2023				313						936		
3130AMSB9	FHLB 0.700% 06/16/2025				875						875		
3130AN3E8	FHLB 0.520% 07/12/2024					1,300						1,300	
3130AN4T4	FHLB 0.875% 06/12/2026				3,281						3,281		
3130ANDX5	FHLB 0.500% 08/16/2024						1,875						1,875
3130ANHA1	FHLB 0.750% 08/26/2025						825						825
3130ANK58	FHLB 0.450% 08/26/2024						1,249						1,249
3130ANN71	FHLB 1.050% 08/26/2026						3,413						3,413
3130ANW89	FHLB 1.050% 09/17/2026	2,625						2,625					
3130ANYM6	FHLB 0.125% 08/28/2023						313						1,313
3130ANYN4	FHLB 1.000% 09/30/2026	2,125						2,125					
3130AQKJ1	FHLB 1.700% 01/28/2027					3,273						3,273	
3133EK4Y9	FFCB 1.650% 11/01/2024			4,125						4,125			
3133EK6J0	FFCB 1.625% 11/08/2024			4,063						4,063			
3133EL3E2	FFCB 0.320% 08/10/2023						960						1,195
3133EL4J0	FFCB 0.470% 08/19/2024						235						235
3133EL6U3	FFCB 0.280% 09/14/2023	1,400						1,400					
3133EL7K4	FFCB 0.550% 09/16/2025	2,063						2,063					
3133EM2E1	FFCB 0.160% 08/10/2023						1,600						3,756
3133EMAM4	FFCB 0.250% 09/21/2023	938						938					
3133EMBH4	FFCB 0.530% 09/29/2025	2,849						2,849					

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
3133EMCP5	FFCB 0.520% 10/14/2025		195						195				
3133EMHF2	FFCB 0.600% 11/24/2025			975						975			
3133EMND0	FFCB 0.570% 01/20/2026					285						285	
3133EMSJ2	FFCB 0.430% 03/03/2025	1,075						1,075					
3133EMTQ5	FFCB 0.700% 03/17/2025	1,750						1,750					
3133EMUK6	FFCB 1.050% 03/25/2026	2,625						2,625					
3133EMXM9	FFCB 0.125% 04/27/2023		938						2,053				
3133EMZP0	FFCB 0.140% 05/18/2023			700						1,600			
3133EMZW5	FFCB 0.730% 05/19/2025			913						913			
3133ENHA1	FFCB 1.500% 12/14/2026				750						750		
3133ENHV5	FFCB 1.390% 06/22/2026				2,780						2,780		
3134GV5F1	FMCC 0.375% 07/14/2023					563						563	
3134GWN44	FMCC 0.450% 09/11/2024	1,125						1,125					
3134GWP91	FMCC 0.500% 06/16/2025	1,875						1,875					
3134GWW93	FMCC 0.550% 09/30/2025	688						688					
3134GWZV1	FMCC 0.650% 10/22/2025		325						325				
3135G05G4	FNMA 0.250% 07/10/2023					844						919	
3135G06G3	FNMA 0.500% 11/07/2025			313						313			
3135G0W66	FNMA 1.625% 10/15/2024		12,188						12,188				
3135GA2Z3	FNMA 0.560% 11/17/2025			672						672			
3136G43H4	FNMA 0.400% 09/16/2024	1,000						1,000					
3136G4Z71	FNMA 0.450% 08/26/2024						1,688					1,688	
3137EAEV7	FMCC 0.250% 08/24/2023						313					7,953	
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	499	483	499	499								

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
32110YUD5	First National Bank of America 0.650% 09/08/2025	816						803					
33646CJP0	1st Source Bank 2.850% 04/11/2023		3,215						3,197				
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025				1,035						1,035		
549104VF1	Luana Savings Bank 0.450% 12/30/2025				562						559		
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023				2,291						2,278		
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023				2,353						2,340		
680616X95	Olentangy Local School District 0.521% 12/01/2024				1,303						1,303		
69506YTX7	Pacific Western Bank 3.150% 02/12/2024						3,906						3,843
732329BD8	Ponce Bank 3.500% 09/15/2027		1,433	1,480	1,433	1,480	1,480	1,337	1,480	1,433	1,480	1,433	1,480
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024			2,241						2,205			
795451AM5	Sallie Mae Bank 0.400% 08/11/2023						423						837
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	327	338	327	338	712						
856283S31	State Bank of India 0.600% 02/25/2026						747						747
856285Q95	State Bank of India 3.450% 08/16/2027						4,226						4,226
87165FTH7	Synchrony Bank 2.700% 02/23/2023						476						
880591EW8	TNNLL 0.750% 05/15/2025			1,875						1,875			
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023			2,179						2,143			
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026		1,119						1,113				

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
912796S34	UST 01/26/2023					3,729							
9128282W9	UST 1.875% 09/30/2022	916											
9128283V0	UST 2.500% 01/31/2025					3,438						3,438	
912828P38	UST 1.750% 01/31/2023					1,258							
912828T91	UST 1.625% 10/31/2023		5,078						5,078				
912828TY6	UST 1.625% 11/15/2022			146									
912828U24	UST 2.000% 11/15/2026			5,250						5,250			
912828V80	UST 2.250% 01/31/2024					2,813						2,813	
912828X88	UST 2.375% 05/15/2027			5,938						5,938			
912828Y95	UST 1.875% 07/31/2026					4,688						4,688	
912828YF1	UST 1.500% 09/15/2022	1,933											
912828Z78	UST 1.500% 01/31/2027					4,125						4,125	
912828ZL7	UST 0.375% 04/30/2025		1,509						1,509				
912828ZY9	UST 0.125% 07/15/2023					313						1,191	
91282CAB7	UST 0.250% 07/31/2025					625						625	
91282CAF8	UST 0.125% 08/15/2023						625						2,556
91282CAJ0	UST 0.250% 08/31/2025						663						
91282CAR2	UST 0.125% 10/31/2022		977										
91282CAX9	UST 0.125% 11/30/2022			2,324									
91282CCF6	UST 0.750% 05/31/2026			1,313						1,313			
91282CCG4	UST 0.250% 06/15/2024				625						625		
91282CCJ8	UST 0.875% 06/30/2026				1,094						1,094		
91282CCK5	UST 0.125% 06/30/2023				625						2,109		
91282CCL3	UST 0.375% 07/15/2024					938						938	
91282CCN9	UST 0.125% 07/31/2023					625						2,400	

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2022



CUSIP	SECURITY DESCRIPTION	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
91282CCT6	UST 0.375% 08/15/2024						938						938
91282CCU3	UST 0.125% 08/31/2023						313						
91282CCW9	UST 0.750% 08/31/2026						1,875						
91282CCZ2	UST 0.875% 09/30/2026	3,281						3,281					
91282CDA6	UST 0.250% 09/30/2023	844						844					
91282CDZ1	UST 1.500% 02/15/2025						1,875						1,875
91282CEF4	UST 2.500% 03/31/2027	4,688						4,688					
91282CEK3	UST 2.500% 04/30/2024		6,250						6,250				
91282CEN7	UST 2.750% 04/30/2027		7,219						7,219				
91282CET4	UST 2.625% 05/31/2027			3,938						3,938			
91282CFB2	UST 2.750% 07/31/2027					3,506						3,506	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391	379	391	565								
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	399	386	399	386	399	399	360	399	386	399	386	399
TOTAL		49,972	50,114	41,801	37,207	40,155	51,655	46,967	48,573	37,814	25,555	34,848	58,148

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	8/31/2022 8/31/2022	\$157,278.79	\$157,278.79	\$157,278.79	2.01%	0.003 0.003	\$1.00 \$157,278.79	\$0.00	0.25%	AAAm
STAROHIO	STAR Ohio XX812	8/31/2022 8/31/2022	\$10,409,959.18	\$10,409,959.18	\$10,409,959.18	2.36%	0.003 0.003	\$1.00 \$10,409,959.18	\$0.00	16.54%	AAAm
SubTotal			\$10,567,237.97	\$10,567,237.97	\$10,567,237.97	2.35%		\$10,567,237.97	\$0.00	16.79%	
Agency Bond											
3130ADRX2	FHLB 2.625% 12/09/2022	3/2/2018 3/2/2018	\$500,000.00	\$495,130.00	\$495,130.00	2.85%	0.274 0.273	\$99.95 \$499,760.00	\$4,630.00	0.79%	Aaa AA+
3130ALRG1	FHLB 0.125% 03/17/2023	4/30/2021 5/3/2021	\$500,000.00	\$499,750.00	\$499,750.00	0.15%	0.542 0.535	\$98.27 \$491,365.00	(\$8,385.00)	0.78%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	4/26/2021 4/27/2021	\$500,000.00	\$499,515.00	\$499,515.00	0.17%	0.655 0.645	\$97.79 \$488,955.00	(\$10,560.00)	0.78%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	5/6/2021 5/7/2021	\$1,000,000.00	\$999,370.00	\$999,370.00	0.16%	0.655 0.645	\$97.79 \$977,910.00	(\$21,460.00)	1.55%	Aaa AA+
3133EMZP0	FFCB 0.140% 05/18/2023	5/12/2021 5/18/2021	\$1,000,000.00	\$999,100.00	\$999,100.00	0.19%	0.712 0.701	\$97.55 \$975,460.00	(\$23,640.00)	1.55%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	0.753 0.743	\$97.58 \$487,905.00	(\$11,471.50)	0.78%	Aaa AA+
3135G05G4	FNMA 0.250% 07/10/2023	10/7/2021 10/8/2021	\$675,000.00	\$674,925.08	\$674,925.08	0.26%	0.858 0.844	\$97.27 \$656,545.50	(\$18,379.58)	1.04%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/14/2020	\$300,000.00	\$300,000.00	\$300,000.00	0.38%	0.868 0.854	\$97.39 \$292,158.00	(\$7,842.00)	0.46%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	0.942 0.926	\$96.87 \$96,866.00	(\$3,134.00)	0.15%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	0.942 0.926	\$96.87 \$484,330.00	(\$15,435.00)	0.77%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	0.942 0.927	\$96.85 \$1,937,040.00	(\$60,804.00)	3.08%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/10/2022 8/11/2022	\$250,000.00	\$242,359.25	\$242,359.25	3.27%	0.981 0.965	\$96.80 \$242,005.00	(\$354.25)	0.38%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	0.992 0.976	\$96.65 \$483,260.00	(\$15,740.00)	0.77%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	1.038 1.018	\$96.44 \$964,400.00	(\$35,000.00)	1.53%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	1.058 1.037	\$96.35 \$722,595.00	(\$27,090.00)	1.15%	Aaa AA+
3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	1.079 1.058	\$96.28 \$144,414.00	(\$5,511.00)	0.23%	Aaa AA+
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00 \$7,086.81	\$506,601.81	3.31%	1.521 1.475	\$99.45 \$497,254.00	(\$2,261.00)	0.79%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	1.866 1.822	\$94.20 \$470,975.00	(\$28,875.00)	0.75%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.959 1.904	\$96.45 \$482,240.00	(\$13,695.00)	0.77%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.962 1.916	\$93.88 \$704,115.00	(\$45,885.00)	1.12%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	1.970 1.925	\$93.90 \$93,895.00	(\$6,105.00)	0.15%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.989 1.944	\$93.81 \$703,545.00	(\$46,155.00)	1.12%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.989 1.944	\$93.71 \$520,107.15	(\$34,476.60)	0.83%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	2.033 1.982	\$93.67 \$468,355.00	(\$31,645.00)	0.74%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	2.047 1.999	\$93.53 \$467,655.00	(\$32,345.00)	0.74%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/26/2019	\$500,000.00	\$495,970.00	\$495,970.00	1.80%	2.126 2.048	\$96.17 \$480,870.00	(\$15,100.00)	0.76%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/5/2019 11/6/2019	\$1,000,000.00	\$995,010.00	\$995,010.00	1.73%	2.126 2.048	\$96.17 \$961,740.00	(\$33,270.00)	1.53%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	11/6/2019 11/7/2019	\$500,000.00	\$498,145.00	\$498,145.00	1.73%	2.173 2.095	\$96.32 \$481,580.00	(\$16,565.00)	0.77%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/6/2019 11/8/2019	\$500,000.00	\$497,545.00	\$497,545.00	1.73%	2.192 2.114	\$96.22 \$481,115.00	(\$16,430.00)	0.76%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	\$500,000.00	\$465,545.00 \$967.50	\$466,512.50	3.27%	2.507 2.446	\$92.72 \$463,595.00	(\$1,950.00)	0.74%	Aaa AA+
3133EMTQ5	FFCB 0.700% 03/17/2025	3/19/2021 3/22/2021	\$500,000.00	\$499,625.00	\$499,625.00	0.72%	2.545 2.460	\$92.70 \$463,505.00	(\$36,120.00)	0.74%	Aaa AA+

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
880591EW8	TNNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	\$500,000.00	\$467,069.50 \$937.50	\$468,007.00	3.27%	2.707 2.628	\$92.67 \$463,325.00	(\$3,744.50)	0.74%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	2.718 2.624	\$92.28 \$230,707.50	(\$19,292.50)	0.37%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	2.795 2.709	\$91.47 \$685,995.00	(\$64,005.00)	1.09%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	2.795 2.701	\$91.86 \$229,655.00	(\$20,345.00)	0.36%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.989 2.885	\$91.44 \$201,170.20	(\$18,719.80)	0.32%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	3.047 2.941	\$90.63 \$679,710.00	(\$70,290.00)	1.08%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	9/29/2020 10/1/2020	\$675,000.00	\$674,325.00	\$674,325.00	0.55%	3.082 2.976	\$90.71 \$612,312.75	(\$62,012.25)	0.97%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	10/1/2020 10/2/2020	\$400,000.00	\$399,600.00	\$399,600.00	0.55%	3.082 2.976	\$90.71 \$362,852.00	(\$36,748.00)	0.58%	Aaa AA+
3134GWW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	3.085 2.977	\$90.76 \$226,910.00	(\$22,968.33)	0.36%	Aaa AA+
3133EMCP5	FFCB 0.520% 10/14/2025	10/2/2020 10/14/2020	\$75,000.00	\$74,906.25	\$74,906.25	0.55%	3.123 3.015	\$90.58 \$67,937.25	(\$6,969.00)	0.11%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	3.145 3.026	\$91.22 \$91,223.00	(\$8,777.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	3.189 3.104	\$91.03 \$113,782.50	(\$10,378.75)	0.18%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	3.216 3.105	\$90.46 \$217,099.20	(\$22,900.80)	0.35%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	12/1/2020 12/2/2020	\$325,000.00	\$324,756.25	\$324,756.25	0.62%	3.236 3.113	\$90.65 \$294,619.00	(\$30,137.25)	0.47%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/11/2020 12/16/2020	\$650,000.00	\$649,675.00	\$649,675.00	0.58%	3.296 3.174	\$90.14 \$585,897.00	(\$63,778.00)	0.93%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	3.296 3.174	\$90.14 \$99,151.80	(\$10,793.20)	0.16%	Aaa AA+
3133EMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	3.392 3.262	\$90.05 \$90,046.00	(\$9,804.00)	0.14%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	3.452 3.321	\$89.78 \$224,437.50	(\$24,562.50)	0.36%	Aaa AA+

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City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



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3130AKXD3	FHLB 0.300% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	3.468 3.330	\$90.05 \$495,269.50	\$269.50	0.79%	Aaa AA+
3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	3.488 3.350	\$89.91 \$224,782.50	(\$25,217.50)	0.36%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	3.567 3.343	\$91.17 \$455,870.00	(\$44,130.00)	0.72%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	3.784 3.651	\$90.93 \$682,005.00	(\$65,280.00)	1.08%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	3.811 3.492	\$91.81 \$367,252.00	(\$32,748.00)	0.58%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	3.989 3.724	\$90.15 \$585,962.00	(\$63,745.50)	0.93%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	4.049 3.756	\$90.03 \$450,135.00	(\$49,865.00)	0.72%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	4.085 3.800	\$89.77 \$381,526.75	(\$43,473.25)	0.61%	Aaa AA+
3130AKM45	FHLB 0.600% 10/29/2026	6/29/2022 6/30/2022	\$550,000.00	\$488,658.50	\$488,658.50	3.39%	4.164 3.961	\$88.12 \$484,649.00	(\$4,009.50)	0.77%	Aaa AA+
3133ENHA1	FFCB 1.500% 12/14/2026	12/9/2021 12/14/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.50%	4.290 3.846	\$91.37 \$91,368.00	(\$8,632.00)	0.15%	Aaa AA+
3130AQKJ1	FHLB 1.700% 01/28/2027	7/14/2022 7/15/2022	\$385,000.00	\$358,600.55	\$358,600.55	3.34%	4.414 3.891	\$91.72 \$353,125.85	(\$5,474.70)	0.56%	Aaa AA+
3130AL2X1	FHLB 0.850% 02/17/2027	6/29/2022 6/30/2022	\$500,000.00	\$446,700.00	\$446,700.00	3.35%	4.468 4.179	\$88.62 \$443,095.00	(\$3,605.00)	0.70%	Aaa AA+
SubTotal			\$29,960,000.00	\$29,650,576.71 \$8,991.81	\$29,659,568.52	1.01%		\$28,177,385.95	(\$1,473,190.76)	44.78%	
Municipal Bond											
680616X95	Olentangy Local School District 0.521% 12/01/2024	9/16/2021 10/13/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.52%	2.255 2.201	\$93.33 \$466,670.00	(\$33,330.00)	0.74%	AAA
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	2.753 2.678	\$91.81 \$316,751.40	(\$28,248.60)	0.50%	Aaa AAA
SubTotal			\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$783,421.40	(\$61,578.60)	1.25%	

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Negotiable Certificate of Deposit											
32056GCS7	First Internet Bancorp 2.350% 12/19/2022	12/7/2017 9/18/2019	\$250,000.00	\$250,000.00	\$250,000.00	2.35%	0.301 0.299	\$99.93 \$249,832.50	(\$167.50)	0.40%	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	12/19/2019 12/30/2019	\$249,000.00	\$248,813.25	\$248,813.25	1.88%	0.332 0.329	\$99.75 \$248,365.05	(\$448.20)	0.39%	
254673KT2	Discover Bank 2.550% 01/10/2023	1/3/2018 8/23/2019	\$135,000.00	\$135,000.00	\$135,000.00	2.55%	0.362 0.359	\$99.96 \$134,944.65	(\$55.35)	0.21%	
29278TNA4	EnerBank USA 1.650% 02/14/2023	2/12/2020 2/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.72%	0.458 0.452	\$99.49 \$247,717.65	(\$784.35)	0.39%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,626.50	\$248,626.50	1.65%	0.477 0.471	\$99.43 \$247,573.23	(\$1,053.27)	0.39%	
87165FTH7	Synchrony Bank 2.700% 02/23/2023	2/21/2018 9/19/2019	\$35,000.00	\$35,000.00	\$35,000.00	2.70%	0.482 0.478	\$99.94 \$34,980.05	(\$19.95)	0.06%	
05580AVA9	BMW Bank of North America 1.650% 02/28/2023	3/11/2020 3/12/2020	\$200,000.00	\$200,000.00	\$200,000.00	1.65%	0.496 0.491	\$99.40 \$198,806.00	(\$1,194.00)	0.32%	
05465DAG3	Axos Bank 1.600% 03/27/2023	2/27/2020 3/26/2020	\$147,000.00	\$146,926.50	\$146,926.50	1.62%	0.570 0.561	\$99.27 \$145,931.31	(\$995.19)	0.23%	
17312QJ26	Citibank, N.A. 2.900% 04/11/2023	4/4/2018 9/19/2019	\$245,000.00	\$245,000.00	\$245,000.00	2.90%	0.611 0.597	\$100.00 \$245,004.90	\$4.90	0.39%	
33646CJP0	1st Source Bank 2.850% 04/11/2023	4/6/2018 9/19/2019	\$225,000.00	\$225,000.00	\$225,000.00	2.85%	0.611 0.597	\$99.97 \$224,934.75	(\$65.25)	0.36%	
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	4/4/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.616 0.603	\$99.97 \$199,938.00	(\$62.00)	0.32%	
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	4/16/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.630 0.618	\$99.97 \$199,932.00	(\$68.00)	0.32%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	0.907 0.894	\$97.61 \$243,048.90	(\$5,801.70)	0.39%	
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	0.945 0.931	\$97.49 \$204,731.10	(\$4,848.90)	0.33%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	1.132 1.103	\$98.62 \$243,591.40	(\$3,285.10)	0.39%	

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88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	1.203 1.172	\$98.35 \$242,912.15	(\$3,346.85)	0.39%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	1.321 1.287	\$98.28 \$242,744.19	(\$3,020.81)	0.39%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	1.321 1.287	\$98.34 \$242,902.27	(\$2,862.73)	0.39%	
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00 \$21.23	\$245,898.23	3.18%	1.452 1.407	\$99.91 \$245,766.30	(\$110.70)	0.39%	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	11/5/2019 11/8/2019	\$247,000.00	\$246,506.00	\$246,506.00	1.84%	2.192 2.110	\$96.74 \$238,935.45	(\$7,570.55)	0.38%	
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	2.967 2.778	\$99.79 \$248,479.59	(\$146.91)	0.39%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	3.025 2.937	\$92.22 \$229,637.76	(\$18,739.74)	0.36%	
549104VF1	Luana Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	3.334 3.250	\$90.78 \$226,049.67	(\$22,053.93)	0.36%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	\$249,000.00	\$247,755.00	\$247,755.00	0.70%	3.490 3.396	\$90.88 \$226,291.20	(\$21,463.80)	0.36%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	3.644 3.513	\$91.52 \$226,969.60	(\$20,038.40)	0.36%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/10/2021	\$249,000.00	\$247,755.00	\$247,755.00	1.45%	4.274 3.815	\$91.78 \$228,524.73	(\$19,230.27)	0.36%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.523 4.216	\$93.96 \$232,081.20	(\$13,683.80)	0.37%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	4.962 4.509	\$99.79 \$244,485.50	\$710.50	0.39%	

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.964 4.516	\$99.56 \$243,926.90	\$151.90	0.39%	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.964 4.516	\$99.56 \$243,926.90	\$151.90	0.39%	
SubTotal			\$6,799,000.00	\$6,783,062.95 \$21.23	\$6,783,084.18	2.05%		\$6,632,964.90	(\$150,098.05)	10.54%	
U.S. Treasury Bill											
912796S34	UST 01/26/2023	2/1/2022 2/2/2022	\$500,000.00	\$496,270.83	\$496,270.83	0.76%	0.405 0.401	\$98.75 \$493,735.00	(\$2,535.83)	0.78%	Aaa AA+
SubTotal			\$500,000.00	\$496,270.83	\$496,270.83	0.76%		\$493,735.00	(\$2,535.83)	0.78%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	1.000 1.002	\$96.71 \$483,574.00	(\$15,234.59)	0.77%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07 \$3,634.51	\$497,423.58	3.25%	1.666 1.631	\$98.46 \$492,285.00	(\$1,504.07)	0.78%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	1.792 1.788	\$94.48 \$472,383.00	(\$25,468.56)	0.75%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	2.422 2.319	\$97.75 \$268,823.50	(\$1,600.33)	0.43%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	3.918 3.717	\$94.48 \$472,385.00	(\$3,200.94)	0.75%	Aaa AA+
SubTotal			\$2,275,000.00	\$2,236,458.99 \$3,634.51	\$2,240,093.50	1.95%		\$2,189,450.50	(\$47,008.49)	3.48%	
U.S. Treasury Note											
912828YF1	UST 1.500% 09/15/2022	3/17/2022 3/18/2022	\$490,000.00	\$491,741.80 \$59.92	\$491,801.72	0.77%	0.041 0.043	\$99.97 \$489,862.80	(\$1,879.00)	0.78%	Aaa AA+
9128282W9	UST 1.875% 09/30/2022	3/16/2022 3/17/2022	\$230,000.00	\$231,239.84	\$231,239.84	0.87%	0.082 0.084	\$99.97 \$229,926.40	(\$1,313.44)	0.37%	Aaa AA+
91282CAR2	UST 0.125% 10/31/2022	2/2/2022 2/3/2022	\$250,000.00	\$249,179.69	\$249,179.69	0.57%	0.167 0.167	\$99.59 \$248,965.00	(\$214.69)	0.40%	Aaa AA+
912828TY6	UST 1.625% 11/15/2022	2/2/2022 2/3/2022	\$250,000.00	\$251,884.77	\$251,884.77	0.65%	0.208 0.208	\$99.77 \$249,425.00	(\$2,459.77)	0.40%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CAX9	UST 0.125% 11/30/2022	2/18/2022 2/22/2022	\$350,000.00	\$347,894.53	\$347,894.53	0.91%	0.249 0.249	\$99.34 \$347,697.00	(\$197.53)	0.55%	Aaa AA+
912828P38	UST 1.750% 01/31/2023	3/29/2022 3/30/2022	\$175,000.00	\$175,273.44	\$175,273.44	1.56%	0.419 0.415	\$99.45 \$174,042.75	(\$1,230.69)	0.28%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	8/24/2021 8/25/2021	\$1,000,000.00	\$998,515.63	\$998,515.63	0.21%	0.830 0.818	\$97.33 \$973,280.00	(\$25,235.63)	1.55%	Aaa AA+
912828ZY9	UST 0.125% 07/15/2023	8/25/2021 8/26/2021	\$500,000.00	\$499,121.09	\$499,121.09	0.22%	0.871 0.858	\$97.17 \$485,860.00	(\$13,261.09)	0.77%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/19/2021 8/20/2021	\$1,000,000.00	\$998,225.00	\$998,225.00	0.22%	0.915 0.901	\$97.03 \$970,270.00	(\$27,955.00)	1.54%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	0.956 0.941	\$96.90 \$968,980.00	(\$29,088.80)	1.54%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	1.082 1.063	\$96.64 \$652,299.75	(\$21,882.87)	1.04%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$625,000.00	\$624,755.86	\$624,755.86	1.64%	1.167 1.137	\$97.96 \$612,231.25	(\$12,524.61)	0.97%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03 \$244.57	\$246,826.60	3.22%	1.419 1.379	\$98.34 \$245,850.00	(\$732.03)	0.39%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	1.874 1.837	\$94.48 \$472,420.00	(\$27,501.88)	0.75%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.959 1.920	\$94.22 \$471,095.00	(\$27,987.03)	0.75%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	2.463 2.382	\$95.37 \$238,417.50	(\$2,217.27)	0.38%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	2.666 2.604	\$92.16 \$741,855.80	(\$56,069.00)	1.18%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	2.918 2.856	\$91.10 \$455,510.00	(\$37,243.91)	0.72%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	8/10/2021 8/11/2021	\$530,000.00	\$520,932.03	\$520,932.03	0.68%	3.003 2.935	\$90.85 \$481,494.40	(\$39,437.63)	0.77%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	3.751 3.628	\$90.62 \$317,173.50	(\$32,224.94)	0.50%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	3.833 3.700	\$90.90 \$227,245.00	(\$22,462.03)	0.36%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$500,000.00	\$499,277.34	\$499,277.34	0.78%	4.003 3.859	\$90.14 \$450,685.00	(\$48,592.34)	0.72%	Aaa AA+

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	4.085 3.928	\$90.46 \$678,457.50	(\$66,591.33)	1.08%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	6/29/2022 6/30/2022	\$525,000.00	\$499,652.34 \$1,312.50	\$500,964.84	3.19%	4.211 3.956	\$94.57 \$496,492.50	(\$3,159.84)	0.79%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2022 6/30/2022	\$550,000.00	\$510,941.41	\$510,941.41	3.18%	4.422 4.205	\$92.44 \$508,409.00	(\$2,532.41)	0.81%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97 \$2,330.94	\$366,373.91	3.17%	4.584 4.230	\$96.48 \$361,803.75	(\$2,239.22)	0.57%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$525,000.00	\$521,411.13 \$78.46	\$521,489.59	2.90%	4.666 4.369	\$97.54 \$512,058.75	(\$9,352.38)	0.81%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	6/9/2022 6/10/2022	\$500,000.00	\$483,593.75 \$838.99	\$484,432.74	3.10%	4.707 4.363	\$95.82 \$479,100.00	(\$4,493.75)	0.76%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/29/2022 6/30/2022	\$300,000.00	\$292,734.38 \$645.49	\$293,379.87	3.16%	4.751 4.383	\$97.05 \$291,153.00	(\$1,581.38)	0.46%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/12/2022 8/15/2022	\$255,000.00	\$252,679.10 \$285.83	\$252,964.93	2.95%	4.918 4.535	\$97.53 \$248,704.05	(\$3,975.05)	0.40%	Aaa AA+
SubTotal			\$14,760,000.00	\$14,606,401.24 \$5,796.70	\$14,612,197.94	1.20%		\$14,080,764.70	(\$525,636.54)	22.38%	
Grand Total			\$65,706,237.97	\$65,185,008.69 \$18,444.25	\$65,203,452.94	1.41%		\$62,924,960.42	(\$2,260,048.27)	100.00%	

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	8/30/2022	9/15/2022	732329BD8	Ponce Bank 3.500% 09/15/2027	249,000.00	248,626.50		248,626.50	3.53%
Total					249,000.00	248,626.50		248,626.50	
Purchase									
Purchase	8/10/2022	8/11/2022	3137EAEV7	FMCC 0.250% 08/24/2023	250,000.00	242,359.25	289.93	242,649.18	3.27%
Purchase	8/2/2022	8/11/2022	69506YTX7	Pacific Western Bank 3.150% 02/12/2024	246,000.00	245,877.00	21.23	245,898.23	3.18%
Purchase	8/12/2022	8/15/2022	3133EMSJ2	FFCB 0.430% 03/03/2025	500,000.00	465,545.00	967.50	466,512.50	3.27%
Purchase	8/12/2022	8/15/2022	880591EW8	TNNLL 0.750% 05/15/2025	500,000.00	467,069.50	937.50	468,007.00	3.27%
Purchase	8/10/2022	8/15/2022	3130A0XE5	FHLB 3.250% 03/08/2024	500,000.00	499,515.00	7,086.81	506,601.81	3.31%
Purchase	8/12/2022	8/15/2022	91282CEK3	UST 2.500% 04/30/2024	500,000.00	493,789.07	3,634.51	497,423.58	3.25%
Purchase	8/12/2022	8/15/2022	91282CFB2	UST 2.750% 07/31/2027	255,000.00	252,679.10	285.83	252,964.93	2.95%
Purchase	8/15/2022	8/16/2022	912828V80	UST 2.250% 01/31/2024	250,000.00	246,582.03	244.57	246,826.60	3.22%
Purchase	8/9/2022	8/16/2022	856285Q95	State Bank of India 3.450% 08/16/2027	245,000.00	243,775.00		243,775.00	3.56%
Purchase	8/10/2022	8/17/2022	14042RTS0	Capital One, National Association 3.400% 08/17/2027	245,000.00	243,775.00		243,775.00	3.51%
Purchase	8/10/2022	8/17/2022	14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	245,000.00	243,775.00		243,775.00	3.51%
Purchase	8/9/2022	8/18/2022	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	249,000.00	248,626.50		248,626.50	3.35%
Total					3,985,000.00	3,893,367.45	13,467.88	3,906,835.33	

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/8/2022	8/8/2022	88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	249,000.00	248,626.50	249,000.00	373.50
Maturity	8/11/2022	8/11/2022	912796L64	UST 08/11/2022	250,000.00	249,122.02	250,000.00	877.98
Total					499,000.00	497,748.52	499,000.00	1,251.48

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2022	8/1/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	378.62
Interest/Dividends	8/1/2022	8/1/2022	91282CCN9	UST 0.125% 07/31/2023	625.00
Interest/Dividends	8/1/2022	8/1/2022	91282CAB7	UST 0.250% 07/31/2025	625.00
Interest/Dividends	8/1/2022	8/1/2022	912828P38	UST 1.750% 01/31/2023	1,531.25
Interest/Dividends	8/1/2022	8/1/2022	9128283V0	UST 2.500% 01/31/2025	3,437.50
Interest/Dividends	8/1/2022	8/1/2022	912828Y95	UST 1.875% 07/31/2026	4,687.50
Interest/Dividends	8/1/2022	8/1/2022	912828Z78	UST 1.500% 01/31/2027	4,125.00
Interest/Dividends	8/1/2022	8/1/2022	31846V567	First American Funds, Inc.	104.10
Interest/Dividends	8/8/2022	8/8/2022	88224PLZ0	Texas Capital Bank 0.250% 08/08/2022	310.40
Interest/Dividends	8/10/2022	8/10/2022	3133EL3E2	FFCB 0.320% 08/10/2023	960.00
Interest/Dividends	8/10/2022	8/10/2022	3133EM2E1	FFCB 0.160% 08/10/2023	1,600.00
Interest/Dividends	8/11/2022	8/11/2022	3130AKXB7	FHLB 0.580% 02/11/2026	725.00
Interest/Dividends	8/11/2022	8/11/2022	795451AM5	Sallie Mae Bank 0.400% 08/11/2023	416.55

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/15/2022	8/15/2022	3130AGWK7	FHLB 1.500% 08/15/2024	3,750.00
Interest/Dividends	8/15/2022	8/15/2022	91282CAF8	UST 0.125% 08/15/2023	625.00
Interest/Dividends	8/15/2022	8/15/2022	91282CCT6	UST 0.375% 08/15/2024	937.50
Interest/Dividends	8/15/2022	8/15/2022	91282CDZ1	UST 1.500% 02/15/2025	1,875.00
Interest/Dividends	8/15/2022	8/15/2022	29278TNA4	EnerBank USA 1.650% 02/14/2023	348.94
Interest/Dividends	8/16/2022	8/16/2022	3130ANDX5	FHLB 0.500% 08/16/2024	1,875.00
Interest/Dividends	8/17/2022	8/17/2022	3130AKXD3	FHLB 0.300% 02/17/2026	825.00
Interest/Dividends	8/17/2022	8/17/2022	3130AL2X1	FHLB 0.850% 02/17/2027	2,125.00
Interest/Dividends	8/18/2022	8/18/2022	32056GCS7	First Internet Bancorp 2.350% 12/19/2022	498.97
Interest/Dividends	8/18/2022	8/18/2022	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484.11
Interest/Dividends	8/18/2022	8/18/2022	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	398.58
Interest/Dividends	8/19/2022	8/19/2022	3133EL4J0	FFCB 0.470% 08/19/2024	235.00
Interest/Dividends	8/22/2022	8/22/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338.37
Interest/Dividends	8/23/2022	8/23/2022	87165FTH7	Synchrony Bank 2.700% 02/23/2023	468.62
Interest/Dividends	8/24/2022	8/24/2022	3137EAEV7	FMCC 0.250% 08/24/2023	312.50
Interest/Dividends	8/24/2022	8/24/2022	3130AL5X8	FHLB 0.650% 02/24/2026	812.50
Interest/Dividends	8/25/2022	8/25/2022	856283S31	State Bank of India 0.600% 02/25/2026	740.86
Interest/Dividends	8/26/2022	8/26/2022	05465DAG3	Axos Bank 1.600% 03/27/2023	199.76
Interest/Dividends	8/26/2022	8/26/2022	3136G4Z71	FNMA 0.450% 08/26/2024	1,687.50

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/26/2022	8/26/2022	3130ANHA1	FHLB 0.750% 08/26/2025	825.00
Interest/Dividends	8/26/2022	8/26/2022	3130ANN71	FHLB 1.050% 08/26/2026	3,412.50
Interest/Dividends	8/26/2022	8/26/2022	3130ANK58	FHLB 0.450% 08/26/2024	1,248.75
Interest/Dividends	8/29/2022	8/29/2022	05580AVA9	BMW Bank of North America 1.650% 02/28/2023	1,636.44
Interest/Dividends	8/29/2022	8/29/2022	3130ANYM6	FHLB 0.125% 08/28/2023	312.50
Interest/Dividends	8/30/2022	8/30/2022	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391.24
Interest/Dividends	8/31/2022	8/31/2022	91282CAJ0	UST 0.250% 08/31/2025	662.50
Interest/Dividends	8/31/2022	8/31/2022	91282CCU3	UST 0.125% 08/31/2023	312.50
Interest/Dividends	8/31/2022	8/31/2022	91282CCW9	UST 0.750% 08/31/2026	1,875.00
Total					48,740.56

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	8/3/2022	8/3/2022	Cash In	3,500,000.00
Total				3,500,000.00
Custodian Fee				
Custodian Fee	8/25/2022	8/25/2022	Cash Out	(412.78)
Total				(412.78)

Attachment: REYNOLDSBURGCTY-OP_08_22 (Treasury Board Meeting Minutes)

City of Reynoldsburg Operating Account

STATEMENT DISCLOSURE

As of August 31, 2022



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Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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

MOTION REQUEST

DATE: **October 10, 2022**

TO:

RE: Motion to Reconsider Ordinance 103-2022

Approval:

Completed Joe Begeny	Skipped Chris Shook	Stephen Cicak
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This legislation is being reconsidered as the previous ordinance listed the tractor as being auctioned instead of being traded in. There will be no funds returned to the City as the trade in value will be applied to the cost of the new tractor.

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT

WHEREAS, the City of Reynoldsburg Parks and Recreation Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized to remove the following items from the City's fixed asset list:

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

Tag #	Item	
1797	2001 John Deere 5205 Tractor	#LV5205C220690

SECTION 2. That the City of Reynoldsburg will ~~dispose of the items referred to in Section 1~~
~~and any monies received from the auction of items shall be deposited into the General Fund.~~
trade in the current tractor toward the cost of the new tractor.

SECTION 3. That this Ordinance is declared to be an emergency measure necessary for the financial needs of City of Reynoldsburg; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

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

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO:

RE: **Breast Cancer Awareness Month**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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A Resolution in Recognizing Breast Cancer Awareness Month

Whereas, October is national Breast Cancer Awareness Month; and

Whereas, for women in the United States, breast cancer death rates are higher than those for any other cancer, besides lung cancer; and

Whereas, breast cancer is the most commonly diagnosed cancer among American women, besides skin cancer; and

Whereas, the national Cancer institute estimates in the United States, more than 287,850 new cases of breast cancer will be diagnosed this year with over 43,250 women dying; and

Whereas, October 21, 2022 is National Mammography Day and every woman is encouraged to have her breasts checked; and

Whereas, thanks to earlier detection and better treatments, mortality rates for breast cancer have steadily decreased in the last decade; and

Whereas, there are many organizations that continue to search for a cure through vital research to educate our community about the importance of early detection our best protection and the risks of breast cancer; and

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

Whereas, during National Breast Cancer Awareness Month, the City of Reynoldsburg stand with our mothers, daughters, mothers, and friends to join in fighting their battle as well as the advocates, researchers, and health care providers whose care and hard work gives hope to those living with breast cancer.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:
that this Council does hereby recognize and declare the month of October as Breast Cancer Awareness Month in the City of Reynoldsburg.

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

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO:

RE: Domestic Violence Awareness Month

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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A RESOLUTION TO RECOGNIZE DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, in just one day in the United State and its territories, nearly 75,000 victims of domestic violence sought services from domestic violence programs and shelters. That there are more than 20,000 request for services, including emergency shelter, housing, transportation, childcare and legal representation, could not be provided because programs lacked the resources to meet victims' needs; and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community and throughout the United States; and

WHEREAS, racism, homophobia, transphobia, ageism and discrimination based on physical ability, nationality or other factors help to perpetuate domestic violence and make finding safety even more difficult for some victims; and

WHEREAS, the need for safe houses are survivors' most urgent need; and

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

WHEREAS, the City of Reynoldsburg joins with others across Ohio and the nation in supporting victims of domestic violence as well as local programs, state coalitions, national organizations, and other agencies nationwide, who are committed to increasing public awareness of domestic violence and sending a clear message to abusers that domestic violence is not tolerated in the City of Reynoldsburg; and

WHEREAS, domestic violence impacts millions of people each year, but it can be prevented. Preventing domestic violence requires the collective voice and power of individuals, families, institutions, and systems adds a valuable and powerful component to transforming our community.

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

SECTION 1: That Council does hereby recognize the month of October as Domestic Violence Awareness Month and encourage the community to supporting or finding assistance for anyone experiencing domestic violence.

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****ORDINANCE REQUEST****DATE: October 10, 2022****TO:****RE: National Bullying Prevention Month**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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A RESOLUTION TO RECOGNIZE NATIONAL BULLYING PREVENTION MONTH**WHEREAS**, one in four American children are victims of bullying each year; and**WHEREAS**, bullying continues to impact our nation's youth - about one in four children in the United States are bullied on a regular basis; and**WHEREAS**, bullying is any severe or pervasive physical, verbal, electronic, act, or conduct that has or can be reasonably predicted to have a negative effect on any individual or school site; and**WHEREAS**, various researchers have concluded that bullying is the most common form of violence, affecting millions of American children and adolescence annually; and**WHEREAS**, targets of bullying are more likely to acquire physical, emotional, and learning problems and students, who are repeatedly bullied often fear such activities as riding the bus, going to school, and attending community activities; and**WHEREAS**, the City of Reynoldsburg recognizes that all students deserve to be safe in school, online, and in the community, and that bullying is not acceptable; and**WHEREAS**, the City of Reynoldsburg will do all it can to call attention to the issue of bullying in schools, home, workplace, and cyberspace.

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

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, does hereby support National Bully Prevention Month and encourages its students, parents, and staff to spread messages of kindness, acceptance, and inclusion.

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

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO:

RE: **Stormwater Awareness Week**

Approval:

Completed Joe Begeny	Chris Shook	Stephen Cicak
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A MOTION TO APPROVED A RESOLUTION TO RECOGNIZE STORMWATER AWARENESS WEEK

WHEREAS, urban stormwater run-off impacts water quality in streams in the City of Reynoldsburg; and

WHEREAS, population growth, residential and commercial development, and the resulting changes to the landscape will only increase stormwater quality and quantity concerns throughout Ohio; and

WHEREAS, these impacts cannot be entirely avoided or eliminated, but can be minimized; and

WHEREAS, it is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater run-off and flooding, and the actions they can take to control these; and

WHEREAS, the need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors, and flooding; and

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

WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so the Ohio continues to be a great place to live, work, and play.

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

SECTION 1. That the City of Reynoldsburg joins Soil and Water Conservation Districts and Communities across Ohio in recognizing the week of October 16th through 22nd as Stormwater Awareness Week.

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

MOTION REQUEST

DATE: **October 10, 2022**

TO:

RE: **Hindu Heritage Month**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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A RESOLUTION RECOGNIZING HINDU HERITAGE MONTH

WHEREAS, the Hindu American population in Ohio is a vibrant community contributing to the state's economic prosperity, social welfare, and cultural diversity; and

WHEREAS, Hinduism is the third-largest religion in the world with one billion devotees worldwide, four million in the United States and one of the fastest growing communities in the country; and

WHEREAS, October is a very important month for Hindu Americans as they celebrate their culture, history, traditions, achievements in festivals like Navaratri, Vijay Dashami, Rakshabandhan, and Diwali; and

WHEREAS, Ohio has an active Hindu American community that has contributed tremendously to the vitality of the state, enriching the lives of its citizens and making numerous positive contributions from science to business, politics to spirituality; and

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

WHEREAS, Hindus strive to live by dharma, which is a code of living that emphasizes good conduct, morality, acceptance of all, and living in harmony with nature; and

WHEREAS, during the month of October, the Hindu American community will collectively celebrate its heritage by focusing on its culture and the diverse spiritual traditions rooted in India; and

WHEREAS, the City of Reynoldsburg embraces the diversity represented in our community and seeks to afford all residents the opportunity to better understand, recognize, and appreciate the rich history and shared experiences of Hindu Americans.

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF REYNOLDSBURG that the City of Reynoldsburg does hereby recognize **Hindu Heritage Month** and encourage residents to participate in our local observances.; and

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo**

DATE: October 10, 2022

TO: City Council

CC:

RE: COURT REPORT MONTH ENDING JULY 2022

I am submitting monies collected from the courts held on, 7/7, 7/14, 7/21, and 7/28/22. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$	5,495.00
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Court Costs & Misc. Costs Assessed	(#110.4510)	\$	7,922.00
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Sub-Total (To General Revenue Fund)			\$ 13,417.00
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Computerization Needs Fund	(#211.4510)	\$	890.00
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Enforcement & Education Fund	(#293.4616)	\$	50.00
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Sub-Total		\$	940.00
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Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Total Amount Submitted****\$ 14,357.00**

Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Memo**

DATE: October 10, 2022**TO: City Council****CC:****RE: COURT REPORT MONTH ENDING AUGUST 2022**

I am submitting monies collected from the courts held on, 8/4, 8/11, 8/18, and 8/25/22. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/OLF Releases/Bond Forfeitures Order In	(#110.4512)	\$
8,982.00		

Court Costs & Misc. Costs Assessed	(#110.4510)	\$	11,947.00
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Sub-Total (To General Revenue Fund)		\$	
20,929.00			

Computerization Needs Fund	(#211.4510)	\$	1,604.00
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Enforcement & Education Fund	(#293.4616)	\$	
0.00			

Sub-Total		\$	1,604.00
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Clerk of Court**Leslie Clark****7232 E. Main Street****Reynoldsburg OH 43068****614-322-6852 phone****Total Amount Submitted****\$ 22,533.00**

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

DATE: October 10, 2022**TO:****CC:****RE: Liquor Permit for Kwik N Cold**

Chief Baker will provide the results of the PD investigative report.

NOTICE TO LEGISLATIVE
AUTHORITYOHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

4646280			TRFO	KWIK N COLD INC 7596 E MAIN ST REYNOLDSBURG OH 43068
PERMIT NUMBER			TYPE	
02	01	2020		
ISSUE DATE				
09	22	2022		
FILING DATE				
C1	C2	PERMIT CLASSES		
25	220	B	F28477	
TAX DISTRICT		RECEIPT NO.		

FROM 09/26/2022

6277289				NBT INVESTMENT GROUP LLC 7596 E MAIN ST REYNOLDSBURG OH 43068
PERMIT NUMBER			TYPE	
02	01	2020		
ISSUE DATE				
09	22	2022		
FILING DATE				
C1	C2	PERMIT CLASSES		
25	220			
TAX DISTRICT		RECEIPT NO.		



MAILED 09/26/2022

RESPONSES MUST BE POSTMARKED NO LATER THAN. 10/27/2022

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B TRFO 4646280

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council☐ Township Fiscal OfficerCLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068

Attachment: Kwik N Cold Inc (Liquor Permit for Kwik N Cold)



Department of Commerce

Rev 2/16/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Manfredi, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered timely, your above response must be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 844 - 3188

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
8808 Tusling Road
PO Box 4008
Reynoldsburg, Ohio 43068-9008

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/lqr/lqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.

Mayor's Office

Joe Begeny
7232 E. Main Street
Reynoldsburg OHIO 43068
6143226867 Phone

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO: **Development, Parks and Recreation Committee**

RE: Brice Road RAISE Grant EMH&T Engineering Services

Approval:

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

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

This legislation will continue the revitalization of Brice Road by including improved pedestrian access to local amenities, safety features and overall improvement of roads.

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T to Conduct Engineering Services for the City's Submission of a RAISE Grant Application for the Proposed Brice Road Corridor Improvements and Appropriating Funds Therefor, and Declaring an Emergency

WHEREAS, the City of Reynoldsburg will be applying for the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) for the complete redesign of Brice Road from Main Street to Livingston Avenue; and

WHEREAS, the scope of work for this grant application is detailed, including a project schematic, cost benefit analysis, and environmental study; and

WHEREAS, the grant, if received, would include the following, but not limited to, the realignment of the Brice and Main Street intersection, full depth repair of Brice Road from Main

Mayor's Office**Joe Begeny****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226867 Phone**

Street to Livingston Avenue, improved pedestrian access, bicycle paths, sidewalks/multi-purpose paths, dedicated crosswalks to connect the east and west sides of Brice Road to access Brice Park and the new Reynoldsburg Public Library, and Alliance One Plaza.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with EMH&T in the amount of \$33,630 for engineering services for the submission of a RAISE grant application for the proposed Brice Road Corridor Improvements.

SECTION 2. That \$33,630 be appropriated from the unappropriated American Rescue Plan Fund (206) account number 206.000.5529 Miscellaneous Distributions American Rescue Plan Fund.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government and to allow for a 2022 completion to complete the final agreement. Wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

August 15, 2022

Mayor Joe Begeny
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Subject: Proposal – RAISE Grant Assistance

Dear Mayor Begeny,

EMH&T is pleased to provide our proposal for professional services relating to a RAISE grant application for Brice Road between East Main Street and Livingston Avenue. The RAISE grant is a US Department of Transportation Discretionary Grant Program, which would be administered by the Ohio Department of Transportation if awarded to Reynoldsburg. It is our understanding that the application will be prepared by Baker-Tilly and EMH&T's involvement will include the following:

- Develop a project exhibit and opinion of probable cost
- Prepare a Benefit-Cost Analysis following the US Department of Transportation Guidance Document
- Conduct a preliminary environmental review of the project corridor

Scope of Services

1. Project Schematic and Cost Estimate

- a. EMH&T will review existing conditions within the project corridor to identify design opportunities and challenges. Existing utilities, driveway and road crossings, landscaping, and drainage patterns will be observed during a project field walk. The field walk along with a review of record plan information will be used to identify potential utility conflicts, drainage issues, and land acquisition needs.
- b. Following the field visit, we will develop a concept for the improvements.
- c. EMH&T will provide a color plan view exhibit on an aerial photograph background highlighting the improvements along the project corridor.
- d. EMH&T will develop an opinion of probable cost for the improvements.
- e. We will meet with the City to review the project concept and cost to verify that it meets the City's goals and objectives.

2. Benefit-Cost Analysis

- a. EMH&T will assist in the preparation of a benefit-cost analysis following the guidance outlined on the US Department of Transportation website.
- b. The Benefit-Cost Analysis will include an evaluation of the following criteria:
 - i. Property Value Analysis
 - ii. Environmental Analysis
 - iii. Crash Data Review and Calculations
 - iv. Crash Summary
 - v. Maintenance Cost
 - vi. Vehicle Operating Cost Calculation
 - vii. Social Benefits Analysis

viii. Emissions Analysis

ix. Summary Matrix

3. Environmental Red Flag Summary

- a. The US Department of Transportation's project readiness guidelines suggest that the National Environmental Policy Act (NEPA) process should be complete or in-progress at the time of grant submission. Since this project will be administered by ODOT following their Project Development Process, the final NEPA analysis will be completed during detailed design according to the ODOT process. However, we can complete an environmental red flag summary, which is the first step in the NEPA process with the grant application to show US DOT that the environmental clearance work is in process.
- b. EMH&T will review the project area to identify environmental and cultural resource constraints to be considered during the PDP. Included in this effort is a field walk to review environmental considerations and proposed mitigation actions. Additionally, a literature review of sources maintained by US Fish and Wildlife, Ohio Department of Natural Resources, Federal Emergency Management Agency, Etc. will be completed to identify any documented conditions in the project corridor.
- c. Following these reviews, EMH&T will prepare an environmental red flag summary matrix for inclusion in the RAISE grant application.

Fee

These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall not exceed the following without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

1. Project Schematic and Cost Estimate	\$12,110
2. Benefit-Cost Analysis.....	\$15,200
3. Environmental Red Flag Summary	<u>\$6,050</u>
Total Base Scope of Services	\$33,630

Schedule

EMH&T will begin work once authorized by the City of Reynoldsburg. We will coordinate a schedule with Baker Tilly and the City once all parties are under contract and authorized to proceed.

If this description and estimated fee meet your approval, please authorize with your signature below. Please contact me at (614) 775-4555 if you have any questions.

Respectfully submitted,

EVANS, MECHWART, HAMBLETON & TILTON, INC.



Ryan M. Andrews, PE
Senior Project Manager

City of Reynoldsburg
RAISE Grant Support

August 15, 2022

Copy: William Dorman

Acceptance and Authorization to Proceed

Authorized Signature

Title

Print Name and Date

Attachment: Proposal-RAISE Grant Support (111-2022 : Brice Road RAISE Grant EMH&T Engineering Services)

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE: October 10, 2022****TO: Development, Parks and Recreation Committee****RE: Transfer of City-Owned Property to Itself for Various Purposes**

Approval:

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

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

Occasionally it is necessary for the City to create a new tax parcel on a portion of its property. For example, if the City grants right of way to itself for street construction or if the City intends to split a lot for sale to a private property for development for non-exempt purposes. In order to create a new tax parcel, it is necessary to have a conveyance through a third party, the strawperson, who would immediately convey the property back to the City. This Ordinance would create a procedure to allow the City Attorney to act as the strawperson for such transfers.

Attached are examples up immediate need for this Ordinance.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE QUIT-CLAIM DEEDS ON BEHALF OF THE CITY FOR CITY-OWNED PROPERTIES FOR THE SOLE PURPOSE OF CREATING NEW TAX PARCELS AND TO AUTHORIZE THE CITY ATTORNEY TO ACT AS A TRUSTEE TO ACCEPT SUCH DEEDS IN TRUST FOR THE CITY AND TO EXECUTE AS TRUSTEE QUIT-CLAIM DEEDS BACK TO THE CITY, AND DECLARING AN EMERGENCY

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

WHEREAS, it is often in the best interests of the City of Reynoldsburg to create a separate tax parcel for City-owned property; and

WHEREAS, it is deemed to be in the best interests of the City to establish an administrative procedure to permit the City Attorney to take such steps as necessary to create a new tax parcel without require an Ordinance of Council for each new tax parcel; and

WHEREAS, this Ordinance shall require the City Attorney to act as trustee to accept such deeds and to execute, as trustee for the City, quit-claim deeds back to the City.

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

Section 1. That the Mayor is authorized for the sole purpose of creating tax parcels for City-owned real property, to execute quit-claim deeds on behalf of the City to the City Attorney, as Trustee, to accept such deeds in trust for the City, and to execute, as Trustee, quit-claim deeds back to the City.

Section 2. That the City Attorney, as Trustee, may only have the powers to deed said property back to the City and to hold the property for only so long as is necessary to establish a new tax parcel.

Section 3. That the City Attorney is authorized and directed to record, in the Recorder's Office of the county in which the property designated by the new tax parcel is located, any deed set forth in Section 2 of this Ordinance immediately after recordation of the deed of that property as authorized by Section 1 of this Ordinance.

Section 4. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

(R.C. 5302.11)

5.257 acres

Attachment: Quitclaim Deed to CA, #1 (112-2022 : Transfer of City-Owned Property to Itself for Various Purposes)

(R.C. 5302.11)

Attachment: Quitclaim Deed from CA, #1 (112-2022 : Transfer of City-Owned Property to Itself for Various Purposes)

3.744 ACRES

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Half Section 9, Section 8, Township 16, Range 20, Refugee Lands and being out of Reserve "D" of that subdivision entitled Ludlow of record in Plat Book 33, Page 72 as conveyed to City of Reynoldsburg by deed of record in Instrument Number 202110180189078 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a 3/4 inch iron pin found capped "Geographics" at the northwesterly corner of said Reserve "D", the southwesterly corner of Lot 7 of said Ludlow and in the easterly right-of-way line of Carlyle Drive (90') of record in Plat Book 33, Page 72;

Thence North 88° 54' 14" East, with the northerly line of said Reserve "D" and with the southerly line of Lots 7-13 of said Ludlow, (passing a 1 1/2 inch iron pin found at 290.00 feet) a total distance of 454.95 feet to an iron pin set in the southerly line of said Lot 13, being the TRUE POINT OF BEGINNING;

Thence North 88° 54' 14" East, with the northerly line of said Reserve "D" and with the southerly line of Lots 13-17 of said Ludlow, a distance of 348.04 feet to an angle iron found at the northeasterly corner of said Reserve "D", the southeasterly corner of said Lot 17, the southwesterly corner of Lot 1 of that subdivision entitled Glen Crest Amended of record in Plat Book 7, Page 176 (Licking County Recorder's Office), the northwesterly corner of Reserve "A" of said Glen Crest Amended, the line common to Half Section 9 and Half Section 10 of said Township 16 and in the Franklin and Licking County line;

Thence South 03° 39' 47" West, with the easterly line of said Reserve "D", the westerly line of said Reserve "A" and the Franklin and Licking County line, a distance of 500.00 feet to a 3/4 inch iron pin found capped "GEOGRAPHICS" at a corner common to said Reserve "D" and Reserve "A", and being in the northerly right-of-way line of East Main Street (right-of-way varies) of record in Plat Book 33, Page 72;

Thence South 88° 54' 14" West, with the southerly line of said Reserve "D" and with the northerly right of way of said East Main Street, a distance of 306.51 feet to an iron pin set;

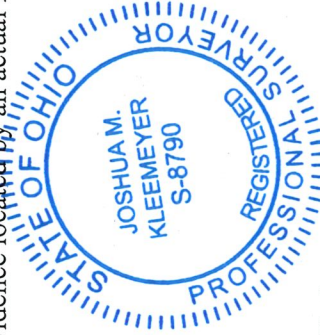
Thence North 01° 06' 06" West, across said Reserve "D", a distance of 498.28 feet to the TRUE POINT OF BEGINNING, containing 3.744 acres, more or less.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The coordinates shown on this map are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said coordinates are based upon positional solutions derived from RTK GNSS observations using the Ohio Department of Transportation's Ohio Real Time Network equipment and software. A bearing of North 88° 54' 14" West was held for a portion of the centerline of East Main Street.

This description was prepared using documents of record, prior plats of survey and observed evidence located by an actual field survey on July 14, 2022.

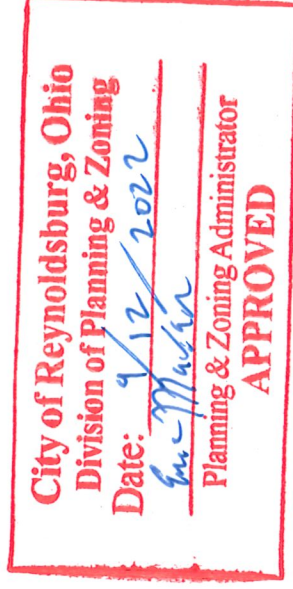


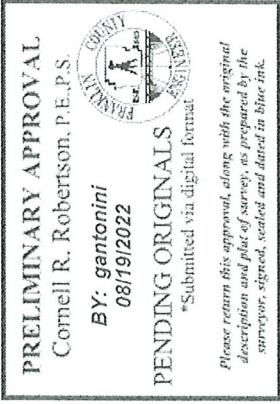
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EVANS, MECHWART, HAMBLETON AND TILTON, INC.

Joshua M. Kleemeyer 8/19/2022

Joshua M. Kleemeyer
Professional Surveyor No. 8790





5.257 ACRES

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Half Section 9, Section 8, Township 16, Range 20, Refugee Lands and being out of Reserve "D" of that subdivision entitled Ludlow of record in Plat Book 33, Page 72 as conveyed to City of Reynoldsburg by deed of record in Instrument Number 202110180189078 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a 3/4 inch iron pin found capped "Geographics" at the northwesterly corner of said Reserve "D", the southwesterly corner of Lot 7 of said Ludlow and in the easterly right-of-way line of Carlyle Drive (90') of record in Plat Book 33, Page 72;

Thence North 88° 54' 14" East, with the northerly line of said Reserve "D" and with the southerly line of Lots 7-13 of said Ludlow, (passing a 1 1/2 inch iron pin found at 290.00 feet) a total distance of 454.95 feet to an iron pin set in the southerly line of said Lot 13;

Thence South 01° 06' 06" East, across said Reserve "D", a distance of 498.28 feet to an iron pin set in the northerly right-of-way line of East Main Street (right of way varies) of record in Plat Book 33, Page 72;

Thence South 88° 54' 14" West, with the southerly line of said Reserve "D" and with the northerly right-of-way line of said East Main Street, a distance of 441.85 feet to a 3/4 inch iron pin found capped "Geographics" at a point of curvature;

Thence continuing with the southerly line of said Reserve "D" and with the northerly right of way line of said East Main Street, with the arc of a curve to the right, having a central angle of 94° 29' 05", a radius of 30.00 feet, an arc length of 49.47 feet, a chord bearing of North 43° 51' 14" West and chord distance of 44.05 feet to a 3/4 inch iron pin found capped "Geographics" in the easterly right-of-way line of said Carlyle Drive;

Thence North 03° 23' 19" East, with the westerly line of said Reserve "D" and with the easterly right-of-way line of said Carlyle Drive, a distance of 101.55 feet to an iron pin set at a point of curvature;

Thence continuing with the westerly line of said Reserve "D" and with the easterly right-of-way line, with the arc of a curve to the left, having a central angle of 04° 29' 05", a radius of 2882.32 feet, an arc length of 225.61 feet, a chord bearing of North 01° 08' 46" East and chord distance of 225.55 feet to a 3/4 inch iron pin found;

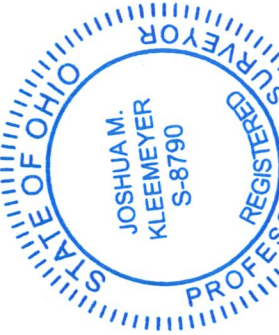
Thence North 01° 05' 46" West, with said westerly line and with said easterly right-of-way line, a distance of 139.31 feet to the POINT OF BEGINNING, containing 5.257 acres, more or less.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The coordinates shown on this map are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said coordinates are based upon positional solutions derived from RTK GNSS observations using the Ohio Department of Transportation's Ohio Real Time Network equipment and software. A bearing of North 88° 54' 14" West was held for a portion of the centerline of East Main Street.

This description was prepared using documents of record, prior plats of survey and observed evidence located by an actual field survey on July 14, 2022.

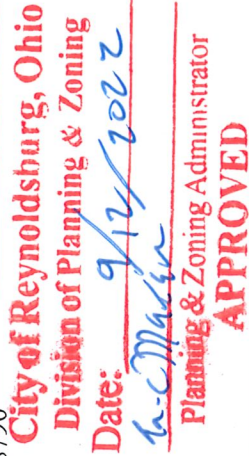


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EVANS, MECHWART, HAMBLETON AND TILTON, INC.

Joshua M. Kleemeyer 8/19/2022

Joshua M. Kleemeyer
Professional Surveyor No. 8790



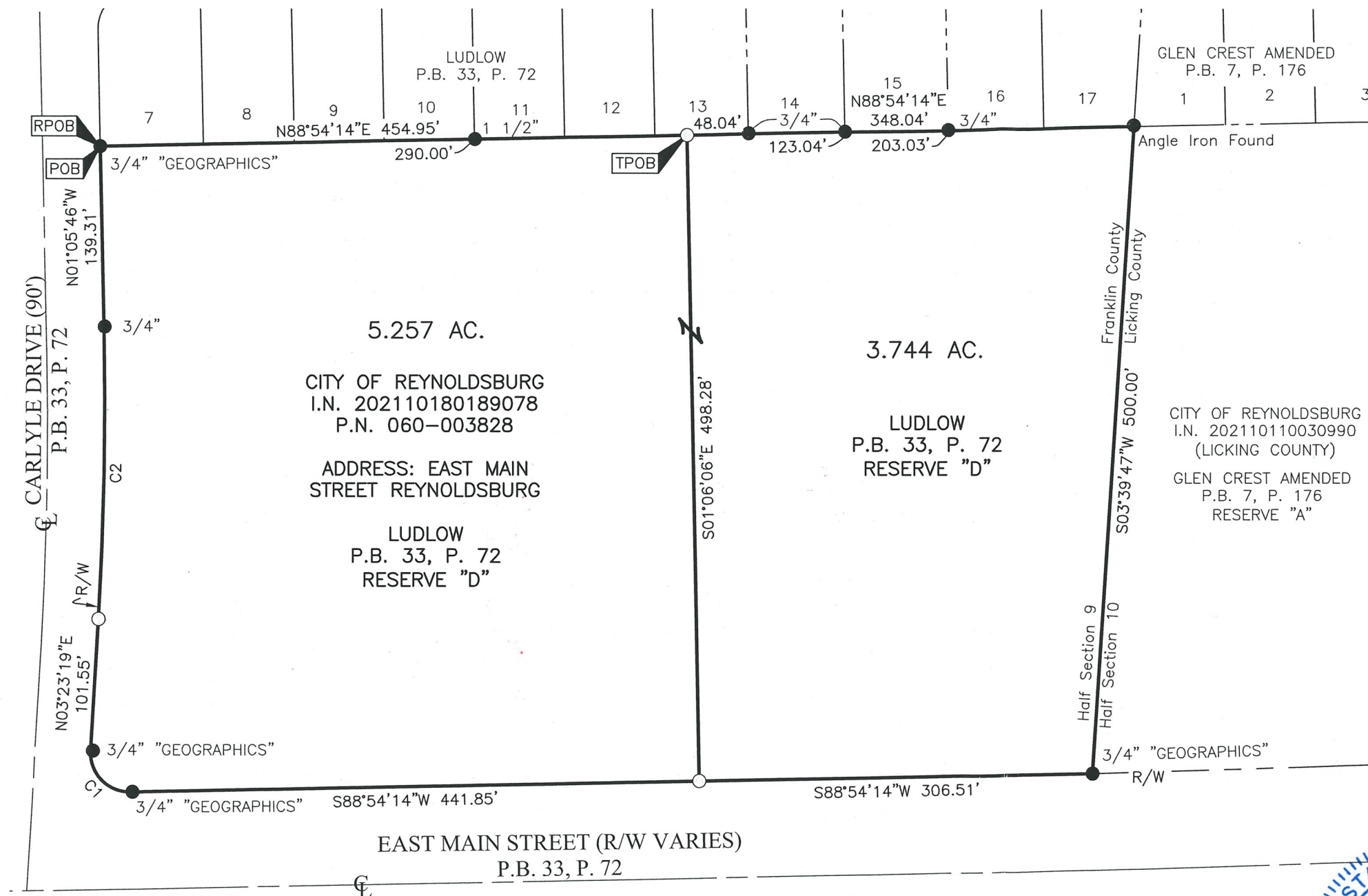


Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

SURVEY OF ACREAGE PARCEL

HALF SECTION 9, SECTION 8, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: August 17, 2022
Scale: 1" = 100'
Job No: 2022-0560
Sheet No: 1 of 1



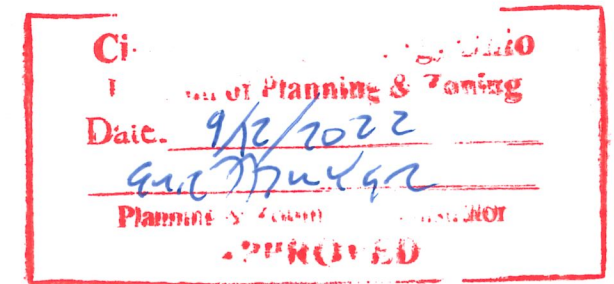
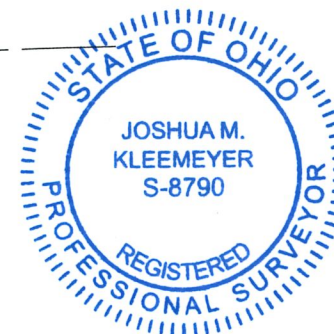
- Iron Pin Set
 - Iron Pin Found
 - Stone Found
 - P.K. Nail Found
 - Monument Found
 - Magnetic Nail Set
 - Magnetic Nail Found
 - ▲ Railroad Spike Found
- I.P. Set are 13/16" I.D. iron pipes
30" long with cap inscribed EMHT INC.



BASIS OF BEARINGS:
The coordinates shown on this map are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said coordinates are based upon positional solutions derived from RTK GNSS observations using the Ohio Department of Transportation's Ohio Real Time Network equipment and software. A bearing of North 88° 54' 14" West was held for a portion of the centerline of East Main Street.

SURVEY NOTE:
This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey on July 14, 2022

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CH. BEARING	CH. DIST.
C1	94°29'05"	30.00'	49.47'	N43°51'14"W	44.05'
C2	4°29'05"	2882.32'	225.61'	N01°08'46"E	225.55'



By Joshua M. Kleemeyer 8/19/2022
Joshua M. Kleemeyer
Professional Surveyor No. 8790
jkleemeyer@emht.com
Date

SURVEY OF ACREAGE PARCEL

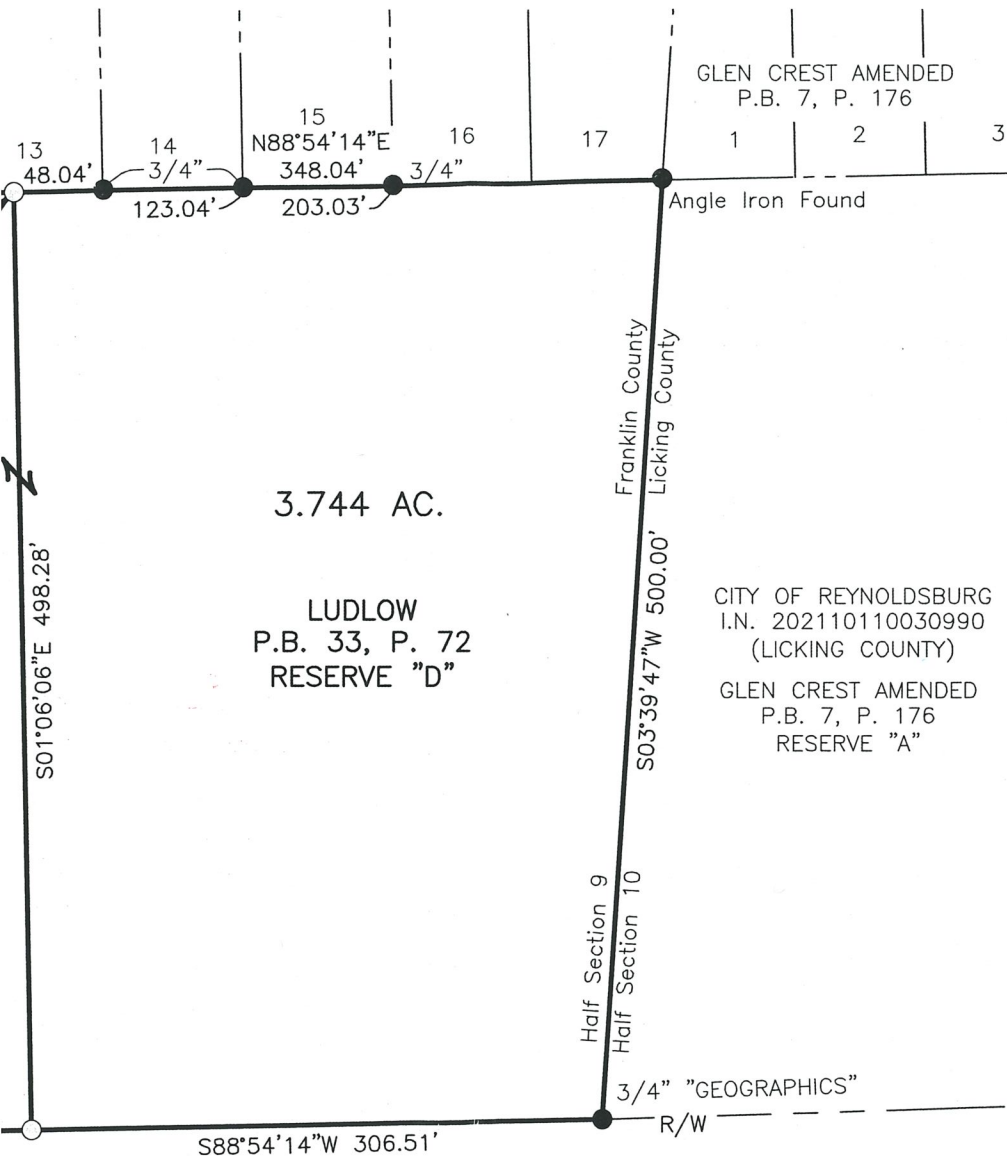
HALF SECTION 9, SECTION 8, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: August 17, 2022

Scale: 1" = 100'

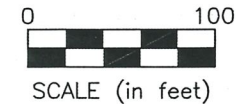
Job No: 2022-0560

Sheet No: 1 of 1



- Iron Pin Set
- Iron Pin Found
- ⊙ Stone Found
- ⬢ P.K. Nail Found
- Monument Found
- ◊ Magnetic Nail Set
- ⬤ Magnetic Nail Found
- ▲ Railroad Spike Found

I.P. Set are 13/16" I.D. iron pipes
30" long with cap inscribed EMHT INC.



BASIS OF BEARINGS:

The coordinates shown on this map are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said coordinates are based upon positional solutions derived from RTK GNSS observations using the Ohio Department of Transportation's Ohio Real Time Network equipment and software. A bearing of North 88° 54' 14" West was held for a portion of the centerline of East Main Street.

SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey on July 14, 2022

Ci...
... of Planning & Zoning
Date: 9/12/2022

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

DATE: **October 10, 2022**

TO: **Public Service and Transportation Committee**

RE: **Accept Unrecorded Easement, Graham Road Trail**

Approval:

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

Emergency/Suspension: Emergency

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

This Ordinance would permit the Mayor to accept an unrecorded sidewalk and access easement from the Slate Ridge Office Park Condominium Association for the purpose of facilitating the construction the Graham Road Trail.

This Ordinance is being requested as a single-read emergency.

An Ordinance to Accept an Unrecorded Sidewalk and Access Easement (0.075 Acres) from the Slate Ridge Office Park Condominium Association, Inc., and Declaring an Emergency

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

Section 1. That the following unrecorded Deed of Sidewalk and Access Easement (0.075 Acres) from the Slate Ridge Office Park Condominium Association, Inc., be and are hereby accepted:

See Exhibit A attached hereto and made a part hereof.

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

Section 2. That the Mayor is authorized to enter into a Contract for Sale and Purchase of Easement, attached as Exhibit B, for the Sidewalk and Access Easement at no cost to the City of Reynoldsburg.

Section 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

SIDEWALK AND ACCESS EASEMENT AND TEMPORARY CONSTRUCTION
EASEMENT

KNOW ALL MEN BY THESE PRESENTS that Slate Ridge Office Park Condominium Association, Inc., an Ohio Non-Profit Corporation (hereinafter referred to as "Grantor"), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg ("Grantee"), a municipal corporation, the receipt of which is hereby acknowledged, does hereby grant to Grantee, its successors and assigns, a Sidewalk and Access Easement and a Temporary Construction Easement in, over, under, across and through the following described real property (the area being delineated as the Access Easement being the "Access Easement Area," and the area being delineated as Temporary Easement being the "Temporary Easement Area") for the purposes of constructing, installing, maintaining, inspecting, repairing, renewing, removing and replacing a sidewalk and appurtenances thereto, together with the right of access to said Easement Areas for said purpose (the sidewalk and other improvements constructed in the Easement Areas being "Improvements"):

See Legal Description attached hereto as Exhibit "A" and incorporated herein.

Prior Instrument reference number: O.R. 8771, Page D-07

Recorder's Office, Franklin County, Ohio

The granting of the Sidewalk and Access Easement and Temporary Construction Easement does not preclude the use of the Easement Areas by storm sewer, water line, gas, telephone, electric and/or cable television facilities.

The Grantee is hereby given and granted the exclusive possession of the above described premises for the stated purposes and the Grantors, their heirs, administrators, successors, and assigns, covenant and agree that no building, structure, fence, wall or other above ground obstruction will be placed, erected, installed or permitted upon the Easement Areas; and further covenant and agree that in the event the terms of this paragraph are violated by the Grantors, such violation will be promptly corrected and eliminated immediately upon receipt of notice from Grantee or Grantee shall have the right to remove or otherwise eliminate such violations, and Grantors their heirs, administrators, successors and assigns, shall promptly pay the actual cost thereof.

A Temporary Construction Easement shall hereby be granted to Grantee for use as needed during original construction of the Improvements. Said Temporary Construction Easement shall terminate and automatically revert the property subject to this Temporary Easement, to the Grantors upon completion of original construction of the Improvements.

Each person entering or using the Easement Areas, including Grantee, by its entry or use, waives all rights, claims, and causes of action against Grantor arising from or in connection with such entry or use of the Easement Areas, and agrees that Grantor (i) owes no duty to

keep the Easement Areas safe for entry or use, (ii) extends no assurance that the Easement Areas are safe for entry or use, (iii) assumes no responsibility for and incurs no liability for any injury to person or property caused by an act or omission of users of the Easement Areas.

This Easement Agreement is governed and to be interpreted in accordance with the laws of the State of Ohio. No signatory for Grantor assumes, nor will they be under, any personal liability by reason of this Easement Agreement.

In the enforcement of any provision in this Easement Agreement, the prevailing party is entitled to any costs and expenses incurred, including reasonable attorneys' fees and court costs.

See Legal Description attached hereto as Exhibit "A," and incorporated herein.

IN ACKNOWLEDGEMENT WHEREOF, Darlene Kelley - as the duly authorized representative of Slate Ridge Condominium Association, Inc. has caused this instrument to be executed and subscribed this 28 day of Sept 2022.

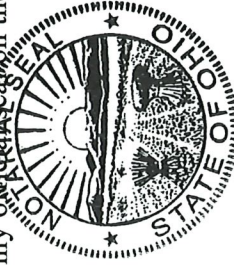
Darlene Kelley
Slate Ridge Office Park Condominium Association, Inc.

Darlene Kelley, President
Name and Title

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 28th day of September, 2022, before me, the subscriber, a Notary Public in and for said county and state, personally came Darlene Kelley, duly authorized representative for Slate Ridge Office Park Condominium Association, Inc., who acknowledged the signing thereof to be his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



DONALD J. ACQUISTA
Notary Public, State of Ohio
My Commission Expires 11-19-25

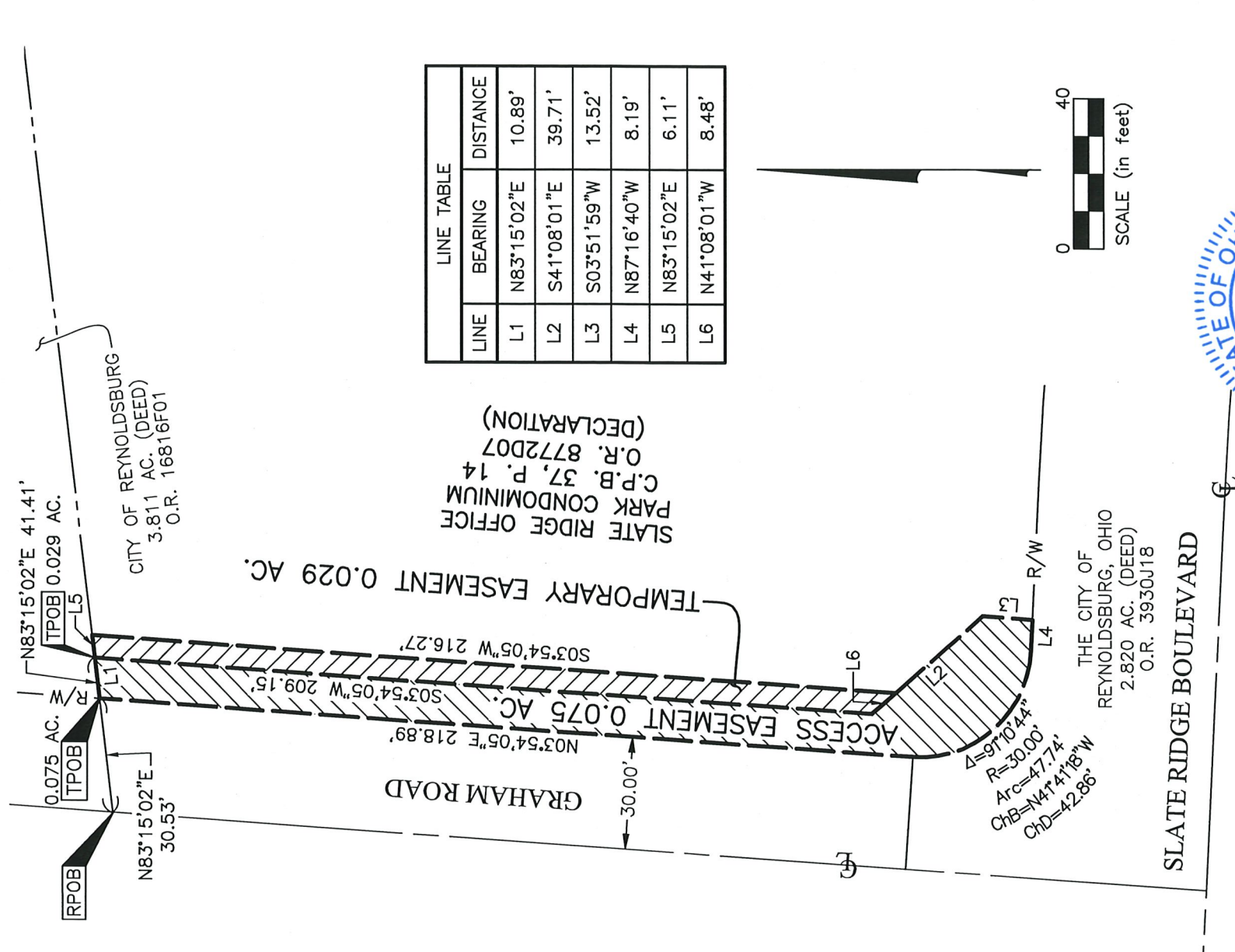
Donald J. Acquista
Notary Public

Instrument Prepared by Christopher M. Shook, Reynoldsburg City Attorney
7232 East Main Street, Reynoldsburg, Ohio 43068

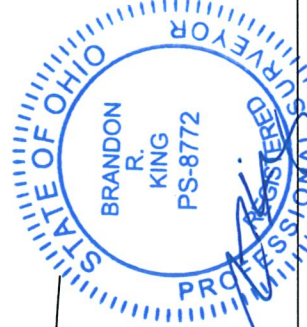


EASEMENT EXHIBIT
SECTION 18, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: December 14, 2021 Scale: 1" = 40' Job No: 2021-0007 Sheet No: 1 of 1



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N83°15'02"E	10.89'
L2	S41°08'01"E	39.71'
L3	S03°51'59"W	13.52'
L4	N87°16'40"W	8.19'
L5	N83°15'02"E	6.11'
L6	N41°08'01"W	8.48'



By Brandon R. King Date 12-14-2021
Professional Surveyor No. 8772
bking@emht.com

TEMPORARY EASEMENT
0.029 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Section 18, Township 16, Range 20, Refugee Lands, being on, over, and across that condominium titled "Slate Ridge Office Park Condominium", as declared in Official Record 8772D07 and as demonstrated in "Condominium Plat Book 37, Page 14, (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at the westerly common corner of said "Slate Ridge Office Park Condominium" and that 3.811 acre tract conveyed to City of Reynoldsburg by deed of record in Official Record 16816F01, being in the centerline of Graham Road;

Thence North 83° 15' 02" East, with the line common to said "Slate Ridge Office Park Condominium" and 3.811 acre tract, a distance of 41.41 feet to the TRUE POINT OF BEGINNING;

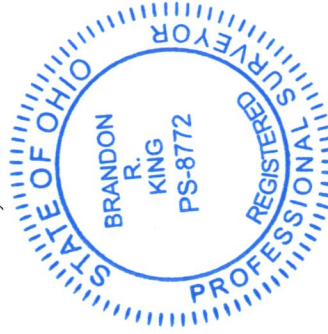
Thence North 83° 15' 02" East, continuing with said common line, a distance of 6.11 feet to a point;

Thence across said "Slate Ridge Office Park Condominium", the following courses and distances:

South 03° 54' 05" West, a distance of 216.27 feet to a point;

North 41° 08' 01" West, a distance of 8.48 feet to a point; and

North 03° 54' 05" East, a distance of 209.15 feet to the TRUE POINT OF BEGINNING, containing 0.029 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Brandon R. King

12.14.2021

Brandon R. King

Date

Professional Surveyor No. 8772

BRK:nd
0.029 ac 20210007-VS-ESMT-ACCS-01

**ACCESS EASEMENT
0.075 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Section 18, Township 16, Range 20, Refugee Lands, being on, over, and across that condominium titled "Slate Ridge Office Park Condominium", as declared in Official Record 8772D07 and as demonstrated in Condominium Plat Book 37, Page 14, (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at the westerly common corner of said "Slate Ridge Office Park Condominium" and that 3.811 acre tract conveyed to City of Reynoldsburg by deed of record in Official Record 16816F01, being in the centerline of Graham Road;

Thence North 83° 15' 02" East, with the line common to said "Slate Ridge Office Park Condominium" and 3.811 acre tract, a distance of 30.53 feet to a point in the easterly right-of-way line of said Graham Road, the TRUE POINT OF BEGINNING;

Thence North 83° 15' 02" East, continuing with said common line, a distance of 10.89 feet to a point;

Thence across said "Slate Ridge Office Park Condominium", the following courses and distances:

South 03° 54' 05" West, a distance of 209.15 feet to a point;

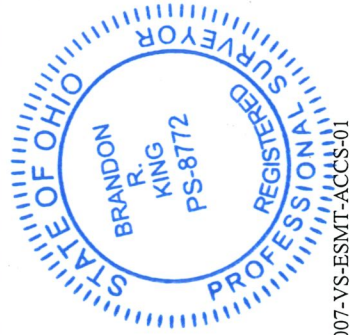
South 41° 08' 01" East, a distance of 39.71 feet to a point; and

South 03° 51' 59" West, a distance of 13.52 feet to a point in the northerly line of that 2.820 acre tract conveyed to The City of Reynoldsburg by deed of record in in Official Record 3930J18, being in the northerly right-of-way line of Slate Ridge Boulevard;

Thence North 87° 16' 40" West, with said northerly line and said northerly right-of-way line, a distance of 8.19 feet to a point of curvature;

Thence continuing with said northerly line and said northerly right-of-way line, with the arc of a curve to the right, having a central angle of 91° 10' 44", a radius of 30.00 feet, an arc length of 47.74 feet, a chord bearing of North 41° 41' 18" West and chord distance of 42.86 feet to a point of tangency at the intersection of said northerly and easterly right-of-way lines;

Thence North 03° 54' 05" East, with said easterly right-of-way line, a distance of 218.89 feet to the TRUE POINT OF BEGINNING, containing 0.075 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Brandon R. King 12.14.2021

Brandon R. King
Professional Surveyor No. 8772

Date

BRK:md
0.075 ac 20210007-VS-ESMT-ACCS-01

CONTRACT FOR SALE AND PURCHASE OF EASEMENT

This Contract For Sale and Purchase of Easements (this "Agreement") is by and between the City of Reynoldsburg, Ohio, an Ohio municipal corporation (hereinafter referred to as "Purchaser"), having an office at: 7232 E. Main Street, Reynoldsburg, Ohio 43068, and Slate Ridge Office Park Condominium Association, Inc., an Ohio Non-Profit Corporation established under Chapter 1702 of the Ohio Revised Code (hereinafter referred to as "Seller"). Purchaser and Seller are referred to individually herein as "Party" and collectively as "Parties."

Recitals

WHEREAS, Purchaser is preparing to construct an asphalt trail on Graham Road beginning at the intersection of Graham Road and Slate Ridge Boulevard (the "Project"), which necessitates the acquisition of a perpetual easement and a temporary construction easement over property maintained and administered by Seller, as more particularly described herein ("Condominium Property"); and

WHEREAS, Purchaser agrees to purchase from Seller easements (the "Easements"), for construction of the Project, as described in Exhibit A and Exhibit B, and Seller agrees to sell the Easements to Purchaser pursuant to the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

Provisions

1. Price and Consideration

Purchaser shall pay to Seller the sum of \$ 0 (the "Easement Payment"), which Easement Payment shall constitute the entire amount of compensation due to Seller for: (a) the Easements and (b) Seller's covenants set forth herein.

2. Deed of Easement

Seller shall, within five (5) business days after the execution of this Agreement, execute and deliver to Purchaser a document granting the Easements, in the same form as the attached Exhibit C. The Easements shall be by good and sufficient easement instrument regularly and ordinarily used to transfer such rights, titles, and estates, with, if applicable, full release of dower. The Easements shall be subject to a reservation of any existing access to the Condominium Property.

3. Easement Terms

Purchaser and Seller agree that the following terms apply to the Easements:

Purchaser must provide Seller with 3 days written notice prior to any work within the Condominium Property, with such notice detailing the scope of Purchaser's work to be completed. Purchaser will perform Purchaser's work so as to not prevent ingress and egress over any access areas within the Condominium Property, provided that if Purchaser's work cannot be reasonably performed without blocking access, Purchaser will provide at least 5 days written notice to Seller before any such work begins, unless the work involves an emergency situation that impacts the structural integrity of surrounding property or the safety of people.

Purchaser shall replace any the area in or around the Condominium Property, including any roadway, landscaping, driveways, curbing, and lawn areas disturbed by Purchaser's work to as near as practical to its original condition and will do so within 30 days of any such disturbance, provided that any disturbance of the improvements necessary for access within the Condominium Property must be immediately restored to provide for normal ingress and egress. If such restoration is not practically possible, Purchaser will reimburse Seller the reasonable cost of such restoration.

Purchaser is solely and exclusively responsible for all equipment and personnel brought into the Condominium Property, as well as the design and construction of any facilities, improvements, or grading made on the Condominium Property. Purchaser is solely responsible for the maintenance, repair, replacement, removal and insurance of the facilities and improvements that it makes in, on, over, across, through, and under the Condominium Property.

All recording costs related to the Easements and any modification is Purchaser's sole and exclusive responsibility.

4. Supplemental Instruments

Seller agrees to execute any and all supplemental instruments or documents necessary to vest Purchaser with the rights, titles, and interests required to complete the Project.

5. Warranty of Title

Seller shall, and hereby does, warrant that the property described in Exhibit A is free and clear from all liens and encumbrances whatsoever, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable.

6. Binding Agreement

Any and all of the terms, conditions, and provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties, and their respective heirs, executors, administrators, successors, and assigns.

7. Multiple Originals

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute but one and the same instrument.

8. Entire Agreement

This instrument contains the entire agreement between the Parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, or obligations whatsoever, either expressed or implied, other than herein set forth, shall be binding upon either Seller or Purchaser.

9. Amendments and Modifications

No amendment or modification of this Agreement shall be valid or binding upon the Parties unless it is made in writing, cites this Agreement and is signed by the Parties.

10. Governing Law

This Agreement shall be governed by the laws of the State of Ohio, and the venue for any claim relating to said Agreement shall be an applicable Court in Franklin County, Ohio.

11. Exoneration

No signatory for Seller assumes, nor will they be under, any personal liability by reason of this Agreement.

The Parties hereto have executed this Agreement on the date(s) indicated immediately below their respective signatures.

SELLER

Darlene Kelley
 Slate Ridge Office Park Condominium
 Association, Inc.

By: Darlene Kelley - - - - -

Title: President - - - - -

STATE OF OHIO)
 COUNTY OF FRANKLIN)
 SS:

BE IT REMEMBERED, that on this 28th day of September, 2022,
 before me, the subscriber, a Notary Public in and for said county and state, personally came
DARLENA KELLEY - - - - - who acknowledged the signing thereof to be
 his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my
 official seal on the day and year last aforesaid.



DONALD J. ACQUISTA
 Notary Public, State of Ohio
 My Commission Expires 11-19-25

Donald J. Acquista
 Notary Public

PURCHASER

THE CITY OF REYNOLDSBURG, OHIO

Joe Begeny, Mayor_____
Date

STATE OF OHIO)

COUNTY OF FRANKLIN)

SS:

BE IT REMEMBERED, that on this _____ day of _____, 2022, before me, the subscriber, a Notary Public in and for said county and state, personally came Joe Begeny, Mayor of the CITY OF REYNOLDSBURG, OHIO, an Ohio municipal corporation, who acknowledged the signing thereof to be his free act and deed for and on behalf of the municipal corporation.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

Notary Public

*(SELLER'S SIGNATURE & ACKNOWLEDGEMENT ON THE FOLLOWING
PAGE)*

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

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Chapter 160 PD Updates**

Approval:

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

Emergency/Suspension: Emergency

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

Explanation of legislation and need:

Financial Needs of City - To allow for hiring of police officers in timely meeting.

Requesting three read emergency

AN ORDINANCE TO AMEND CHAPTER 160, SECTION 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATIONS AND PAY GRADE (f) POLICE DEPARTMENT, SECTION 160.02 (g)(2) AND CHAPTER 160.05 OVERTIME ELIGIBILITY FOR THE CITY OF REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is necessary to amend Chapter 160, Section 160.02 Authorized Positions, Personnel Classifications and Pay Grade (f) Police Department; and Section 160.05 Chapter Overtime Eligibility.

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

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

SECTION 1. That the City of Reynoldsburg, Ohio Chapter 160 does hereby amend Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grade (F) Police Department, Section 160.05 Chapter Overtime Eligibility for the City of Reynoldsburg polices to read as follows:

Exhibit A attached hereto and incorporated herein.

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

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

Attachment: Chapter 160 Sept 2022.doc (114-2022 : Chapter 160 PD Updates)

7/25/2022

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160.01 DEFINITIONS

Active Pay Status: Except where otherwise defined in this manual, active pay status is a period when an employee is eligible to receive pay directly from the City and includes hours worked, and/or paid leave.

ADA: Americans With Disabilities Act.

Appointing Authority: Elected Official, commission, board or body having the power to appoint, to remove, to suspend or otherwise discipline positions in any office, department, commission, or board.

BWC: abbreviation for Ohio Bureau of Workers' Compensation.

City: The City of Reynoldsburg, Ohio.

Classification (Class): a position, or group of positions that involve similar responsibilities and require similar qualifications to which the same schedule of compensation equitably applies.

Classification Plan (Class Plan): alphabetically arranged compilation of the classification specifications for employees of the City.

Classification Series: classifications which are closely related, and grouped to form a career progression.

Classification Title: descriptive name of a group of positions similar enough to be included under a single classification.

Classified Service: all persons in the employ of the City, not specifically included in the unclassified service.

Collective Bargaining Agreement: written agreement(s) entered into between the City and an exclusive representative of employees of the City pursuant to ORC Section 4117.

Commission: the Civil Service Commission of the City of Reynoldsburg, Ohio.

Compensatory Time: the substitution of earned hours off, in lieu of overtime pay.

Continuous Service: uninterrupted service of an employee with the City where no break in service occurs. Authorized leaves of absence, or any separation from service which carries with it the right to reinstatement or reemployment shall not constitute a break in service provided the employee is reinstated or reemployed within the allowable time. However, time spent on a leave of absence without pay, layoff, or other separation shall not be included where the completed service of the employee is utilized to determine eligibility for City-provided benefits, except where the employee has a right to such benefits under USERRA (Military Leave).

Day(s): unless otherwise specified, means calendar day(s).

Demotion: change in position that reduces the employee's scope of responsibility and compensation.

Department: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Department Head: supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City. Also called Director in some departments.

Designee: any person authorized by the City or management official to perform a function with or on behalf of the City or management official.

Director: an unclassified supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City.

Discourteous Treatment: failure by an employee to treat others with respect, in a polite and courteous manner.

Dishonesty: disposition to lie, cheat, or defraud; untrustworthiness; lack of integrity.

Distribution: an act of distributing goods, materials, and/or written materials or literature.

Division: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Division Head: supervisor (as defined herein) charged with the responsibility of managing a division on behalf of the City. Also called Superintendent in some divisions.

Earned Time: includes hours actually worked plus hours granted to the employee by the City for holiday, and/or any paid leave provided.

Employee: any person holding a position subject to appointment, removal, promotion, or demotion by the Appointing Authority.

Employee, Classified: an employee included in the Classified Civil Service of the City of Reynoldsburg as defined by City Charter.

Employee, Half-Time: part-time employee whose employment is expected to continue for longer than one year and who normally works a minimum of 20 hours per week.

Employee, Full-Time: an employee whose employment is expected to continue for longer than one year and who normally works a standard workweek of a minimum of 40 hours.

Employee, Seasonal: An individual hired primarily to perform services which because of climatic conditions or because of the seasonal nature of such service, it is customary to operate only during regular periods of forty weeks or less in any consecutive fifty-two weeks.

Employee, Service Date: date on which an employee was appointed to initial employment with the City adjusted for time off without pay, or any prior service credit.

Employee, Three-quarter time: part-time employee whose employment is expected to continue for longer than one year and who normally works a minimum of 30 hours per week.

Excused Absence: absence from work with the approval of the Appointing Authority or appropriate designee (e.g., sick leave, vacation, holiday, unpaid leave of absence, etc.).

Exempt Employee: salaried employee determined to be exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, and who therefore does not have to legally be paid the statutory minimum wage and/or be compensated, at premium rates, for additional hours worked in the workweek.

FLSA: abbreviation for the Fair Labor Standards Act.

FML: abbreviation for Family and Medical Leave.

Flex-Time: adjustment of an employee's work hours to avoid the employee working in excess of 40 hours in one (1) workweek or any other standard work period established in accordance with the FLSA.

Interim Appointment: Interim appointment, made necessary by reason of sickness, disability, or other approved leave of absence of regular officers or employees shall continue only during, such period of sickness, disability or other approved leave of absence. Interim appointments shall be made only to fill a vacancy that results from an employee's absence, or to fill a vacancy that results because of an other employee receives an interim appointment.

Injury Leave: period of time granted by the Appointing Authority or designee for inability of the employee to work because of an on-the-job accident substantiated by a medical report.

Legal Holidays: days proclaimed by the Mayor as days which employees are normally not required to work and are paid the normal hours per day at the employee's prevailing rate, according to the schedule set forth in Section 5.06 or 5.061 herein, as applicable.

Length of Service: interval from the employees service date to any given date.

Longevity: Full-time employees of the City shall be eligible for longevity compensation on the anniversary of five (5) years of continuous service. Payment will be made annually as a lump sum.

Non-Exempt Employee: an employee who is entitled to be paid the federal minimum wage and to be paid at the rate of one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked in excess of 40 in the established workweek or other standard work period established in accordance with the FLSA.

O.R.C.: abbreviation for the Ohio Revised Code. Also abbreviated as R.C. when followed by a chapter or section number.

OSHA: abbreviation for Ohio's Occupational Safety and Health Act.

Occasional Labor/Independent Contract: an employee who works on an irregular schedule which is determined by the fluctuating demands of the work and is generally not predictable and not paid through a timesheet.

Overtime: time worked by non-exempt full-time employees in excess of the normal schedule.

Part-time: an individual that does not work a regular 40 hour work week .

PERS: abbreviation for the Public Employees Retirement System.

PFDPF: abbreviation for the Ohio Police and Fireman's Disability and Pension Fund.

Pay Period: the official pay period shall be biweekly.

Pay Plan: schedule of compensation rates established for all classifications or positions in the City service.

Personnel Actions: a specific act by the City to implement a personnel decision (e.g. hiring, promotion, demotion, suspension, removal, layoff, wage increases).

Personnel Decisions: such decisions include, but are not limited to: (1) recruitment, (2) selection, (3) placement, (4) testing, (5) training, (6) promotions and transfers, (7) layoff and recall, (8) removal, (9) disciplinary action, (10) employee benefits and compensation, and (11) tangible program services and benefits.

Position: group of duties and responsibilities assigned or delegated by competent authority to be performed by one (1) person. All of the positions listed in the organizational chart constitute positions within City. Positions and the duties of a position may be revised, but the employee's classification remains the same unless the position is reclassified.

Prevailing Pay Rate: rate of compensation in effect at any time.

Prior Service Credit: the City will allow service credit for any prior service an employee may have had with the City or any other Ohio governmental agency or Ohio political subdivision. Part-time service will be pro-rated for prior service credit purposes.

Promotion: change in position which results in an increase in an employee's compensation and responsibility.

Separation (except for cause): applies when the employee leaves the City service of his own volition.

Sick Leave: period of time granted by the Appointing Authority or appropriate designee due to inability of the employee to work because of physical or mental sickness, or injury due to an off-the-job accident.

Solicitation: act of requesting an individual to purchase goods, materials, or services, or a plea for financial contribution.

Superintendent: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Supervisor.

Supervisor: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Superintendent.

Suspension: relief of an employee from duty without pay, usually for a short period of time as a disciplinary measure.

Temporary Appointment: Temporary appointments within the classified services are addressed in the Civil Service Rules.

Transfer: voluntary and/or involuntary reassignment from one position and/or department in the City service to another.

Training Appointment: In the event of a planned (i.e. retirement, notice given of separation) employee separation, the Appointing Authority may employ an additional employee for no longer than eight (8) weeks while the current employee continues their employment with the City.

Unclassified Service: those positions set forth in Section 7.03 of the City Charter as applied to the Civil Service of the City of Reynoldsburg. Positions in the unclassified service shall be exempt from all examinations.

Vacation Leave: period of time granted by the Appointing Authority or appropriate designee during which employees are exempt from work and paid at the employees prevailing rate.

Vacation Year: the interval of time based on the employee's service date with the City and extends from service date to service date.

Vendor: any individual or group engaged in or desiring to engage in the supply of goods, materials, or services, (which are utilized in the conduct of public business) to the City and/or its employees.

Work Area: any office, room, or physical location where official City business is transacted and/or operations of the City are conducted.

Work Time: the time when an employee's duties require that the employee be engaged in work tasks.

Written Reprimand: written record of disciplinary action, usually issued after a written warning has failed to improve an employee's conduct or when the employee has committed a more serious violation, which is provided to the employee and placed in the employee's personnel file in an attempt to improve the employees conduct and performance.

Written Warning: written documentation of a verbal counseling and instruction which is provided to the employee and placed in the employee's personnel file to correct any misconduct and improve the employee's conduct and performance.

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

<u>Position</u>	<u>Personnel</u>	<u>Classification</u>	<u>Pay Grade</u>
(a) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	22
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program Administrator	1	Unclassified	12
Mayor's Secretary	1	Unclassified	15
Clerk of Courts	1	Unclassified	18
Assistant Clerk of Courts	1	Classified	11
Deputy Clerk	1p/t	Classified	8
Deputy Clerk	1	Classified	8
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Administrator	1	Classified	17
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Finance Manager	1	Classified	22
Civil Service			
Administrative Assistant	2 p/t	Unclassified	15
Special Events and Media Coordinator	1	Unclassified	14
Diversity, Equity, Inclusion Compliance Manager		Classified	21
(b) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	22
Network Systems Administrator	1	Classified	19
(c) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	22
Development Director			
Administrative Assistant	1	Unclassified	13
Planning & Zoning Administrator	1	Classified	19
(d) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1	Unclassified	22
Human Resources Generalist	1	Unclassified	12

(e) PARKS & RECREATION DEPARTMENT

Director	1	Unclassified	22
Administrative Assistant	1	Unclassified	13
Senior Center Manager	1	Classified	16
Senior Citizens Assistant	1	Classified	5
Senior Center Activities Instructor	1 p/t	Classified	3
Recreation Superintendent	1	Classified	16
Grounds Superintendent	1	Classified	16
Assistant Grounds Superintendent/Arborist	1	Classified	14
Parks Grounds Maintenance	3	Classified	5
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	10
Recreation Coordinator	1	Classified	7
Park Ranger	2	Classified	12
Seasonal & Occasional	Variable	Unclassified	See 160.03(d) & (e)

(f) POLICE DEPARTMENT

Director of Public Safety	1	Unclassified	22
Chief of Police	1	Classified	26A
Deputy Chief of Police	1	Classified	24A
Lieutenant	2 <u>3</u>	Classified	See Chapter 166
Sergeant	9	Classified	See Chapter 166
Police Officer	57 <u>59</u>	Classified	See Chapter 166
Dispatcher	9	Classified	See Chapter 162
Support Services Supervisor	1	Classified	18
Property Room Coordinator	1	Classified	10
Property Room Clerk	1p/t	Classified	7
Chief of Police			
Administrative Assistant	1	Classified	14
Public Safety Records Technician	3	Classified	9
Public Safety Records/Research Technician	1	Classified	10
Court Specialist	1	Classified	10
Command & Staff Administrative Assistant	1	Classified	11
Accreditation Manager	1 p/t	Classified	10
Training Coordinator	1p/t (3/4)	Classified	10
Court Liaison	2 p/t	Classified	13
Public Safety Social Worker Supervisor	1	Classified	17
Public Safety Social Worker/ Victim Advocate	2	Classified	16

(g) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
Service Manager	1	Unclassified	21

Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	16
Custodian	3	Classified	5
Maintenance Crew Leader	1	Classified	12

(2) Building Division

Chief Building Official	1p/t (3/4 time)	Classified	21
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Zoning & Code Enforcement Inspector	1	Classified	12
Permit Technician	2	Classified	11
Code Compliance Officer	4	Classified	10

(3) Water/Wastewater Division

Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	6	Classified	10
Billing Manager	1	Classified	15
Account Clerk 2	4	Classified	8

(4) Street Division

Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8

(To be shared with Storm Water Utility Division)

Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10

(To be shared with Storm Water Utility Division)

Fleet Maintenance Supervisor	1	Classified	14
Fleet Maintenance Technician	2	Classified	10

(4)(a) Storm Water Utility Division

Asst. Superintendent	1	Classified	14
Administrative Assistant	1	Classified	8

(To be shared with Street Division)

Maintenance Spec/Equip Operator	2	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10

(To be shared with Street Division)

(h) DEPARTMENT OF ENGINEERING

Director of Engineering	1	Unclassified	22
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CITY OF REYNOLDSBURG, OHIO

SALARY SCHEDULE

160.03 SALARY SCHEDULE

(a) Full Time Employees – NON SUPERVISORY PERSONNEL

BEGINNING July 1, 2021 with the implementation of steps, THE FOLLOWING PAY GRADES SHALL BE IN EFFECT:

Pay Grade	Step 1	Year 2 COLA	Step 2	Year 4 COLA	Step 3	Year 6 COLA	Step 4	Year 8 COLA	Step 5	Year 10 COLA	Step 6
3	\$15.91	2% COLA	\$16.70	2% COLA	\$17.54	2% COLA	\$18.41	2% COLA	\$19.34	2% COLA	\$20.30
4	\$16.88	2% COLA	\$18.51	2% COLA	\$20.12	2% COLA	\$21.74	2% COLA	\$23.30	2% COLA	\$24.96
5	\$17.30	2% COLA	\$18.97	2% COLA	\$20.62	2% COLA	\$22.29	2% COLA	\$23.89	2% COLA	\$25.58
6	\$17.65	2% COLA	\$19.35	2% COLA	\$21.02	2% COLA	\$22.73	2% COLA	\$24.36	2% COLA	\$26.09
7	\$18.00	2% COLA	\$19.74	2% COLA	\$21.44	2% COLA	\$23.18	2% COLA	\$24.85	2% COLA	\$26.61
8	\$19.13	2% COLA	\$20.78	2% COLA	\$22.45	2% COLA	\$24.08	2% COLA	\$25.75	2% COLA	\$27.41
9	\$20.05	2% COLA	\$21.78	2% COLA	\$23.53	2% COLA	\$25.24	2% COLA	\$26.99	2% COLA	\$28.73
10	\$20.55	2% COLA	\$22.53	2% COLA	\$24.12	2% COLA	\$25.87	2% COLA	\$27.67	2% COLA	\$29.45
11	\$20.96	2% COLA	\$22.77	2% COLA	\$24.60	2% COLA	\$26.38	2% COLA	\$28.22	2% COLA	\$30.04
12	\$21.38	2% COLA	\$23.23	2% COLA	\$25.09	2% COLA	\$26.91	2% COLA	\$28.78	2% COLA	\$30.64
13	\$21.81	2% COLA	\$23.69	2% COLA	\$25.59	2% COLA	\$27.45	2% COLA	\$29.36	2% COLA	\$31.25
14	\$22.24	2% COLA	\$24.16	2% COLA	\$26.11	2% COLA	\$27.99	2% COLA	\$29.95	2% COLA	\$31.88
15	\$22.69	2% COLA	\$24.65	2% COLA	\$26.63	2% COLA	\$28.55	2% COLA	\$30.55	2% COLA	\$32.52

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

** Scale will automatically adjust by 2% each year beginning January 1, 2022.

(b) SUPERVISORY PAY RANGE

Pay Grade	Minimum	Maximum
14	\$ 26.00	\$ 47.00
15	\$ 27.00	\$ 49.00
16	\$ 28.00	\$ 51.00
17	\$ 29.00	\$ 53.00
18	\$ 30.00	\$ 55.00
19	\$ 31.00	\$ 57.00
20	\$ 32.00	\$ 59.00
21	\$ 34.00	\$ 61.00
22	\$ 36.00	\$ 63.00

* Scale will automatically adjust by 2% each year beginning 2022.

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	\$ 50.00	\$ 67.00
26A	\$ 55.00	\$ 72.00

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

* Scale will automatically adjust by 2% each year beginning 2022.

(c) Part Time Employee

Part time employees' rate of pay shall be set by the Appointing Authority within the pay grade assigned.

(d) Seasonal Employee

1) Parks and Recreation Department:

Recreation Leader	\$9.50 - \$25.00
Seasonal Maintenance Employee	\$10.00 – \$25.00
Bus/Van Driver	\$9.50 per hour-\$ \$25.00

2) Service Department

Water/Wastewater Laborer	\$10.00 - \$15.00 per hour
Service Seasonal Laborer	\$10.00 - \$15.00 per hour

3) Street Department

Street Seasonal Laborer	\$10.00 - \$ 15.00 per hour
-------------------------	-----------------------------

(e) Occasional Labor/Independent Contract

Unless otherwise indicated, occasional shall be paid at the rate mandated as the minimum wage by the Fair Labor Standards Act. Exceptions to this area are as follows:

(1) Parks and Recreation Department:

Umpire/Referee- \$ 11.00 - \$100.00 per game
 Program Assistant \$11.00 - \$75.00 per game/hour

(2) Service Department (Building Division)

Building Plans Examiner
 Residential/Inspector \$13.00 - \$16.00 per hour

(f) Other

Intern – permitted by a department that has funding available within the department budget for a college intern that will be on payroll on a part-time basis not to exceed six-months after college graduation with a secondary degree. There will be no benefits, holiday, vacation and sick leave earned.

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

(a) Any employee in the Water Department or Waste Water Department who receives a Class I, Class II, or Class III license from the Ohio EPA shall receive an additional amount per month for the highest held as follows:

Class I	\$ 75.00
Class II	\$100.00
Class III	\$150.00

(b) An employee may be compensated for the highest license regardless of how many are within the Department.

(2) All Second Shift Chapter 160 Eligible Employees Shift Differential

A shift differential of seventy-five cents (\$.75) per hour worked shall be paid to any Chapter 160 eligible employees when the majority of their regularly scheduled shift is after 1:00 p.m. and before 6:00 a.m.

Employees who work less than 20 hours per week on a regular basis will receive no benefits.

(3) Tomato Festival Event Staffing Compensation

Any employee that works a four-hour shift on Thursday OR Friday outside their regular work day AND a four-hour shift on Saturday of the Tomato Festival will receive their hourly pay and one (1) additional Personal day to be used no later than December 15 of the year earned. Hourly rate is defined as current rate of pay or time and a half, if applicable. Employees may elected to receive compensatory time in lieu of overtime if they wish.

160.05 OVERTIME ELIGIBILITY

A. POLICY

1. Exempt (Salary): Administrative, executive, professional, and certain other employees paid on a salary basis may be exempted or may fall into one of the specific categories of "non-covered" employees under the FLSA. The following positions are exempt from overtime compensation:

Safety Director	Service Director
Development Director	Deputy Chief of Police
Parks & Recreation Director	Computer Systems Director
Human Resources Director	Superintendent of Streets
Chief Building Official	Clerk of Courts
Superintendent of Water/Wastewater	Chief of Police
Tax Administrator	Finance Manager
Assistant City Prosecutors	Clerk of Council
Planning & Zoning Administrator	Assistant City Attorney
Service Manager	
Criminal Justice Program Administrator	
Public Safety Social Worker/Victim Advocate **	
Public Safety Social Worker/Victim Advocate Supervisor	

~~**Public Safety Worker/Victim Advocate will become an hourly position once the Supervisor role is filled.~~

* Will be removing language in Personnel Procedure Manual – that identifies Chapter 160 will list the staff that falls into the exempt status with updates

Such employees shall not receive a reduction in pay for absences of less than an entire work period (normally five [5] days). Absences will first be deducted from the employee's accumulated sick leave, vacation, or other paid leave time, as appropriate. Sick leave, vacation leave, and holiday pay are based upon a 40 hour week for exempt employees.

2. Nonexempt (Hourly): Employees that fall into the non-exempt status, either by ordinance or the federal Fair Labor Standards Act (FLSA), are paid a set wage on an hourly basis.
3. Part-time employees are expected to work their normally prescribed amount of work hours as determined by the City.

160.06 OVERTIME PAY

(a) Overtime will be authorized by the Appointing Authority or designee when it is necessary to prevent loss of life, damage to property, or to continue essential City services. Only full-time non-exempt employees are eligible for overtime pay.

(b) Full-time employees required to work, in excess of the established regular work week, holidays and/or any paid leave during the scheduled work week, shall be compensated for the excess hours at the rate of one and one-half (1½) times their current rate of pay. Employees must submit a time sheet by noon on Monday in order to be paid for overtime in the prior two (2) weeks. If not, overtime will be paid in the following pay period. Part-time employees must work more than forty (40) hours per week in order to qualify for overtime pay.

(c) The work period for calculating overtime shall be 12:00 a.m. Saturday through 11:59 p.m. Friday, unless the City has established an alternative work period for certain classes of employees. The City's right to use dual calculations to compute overtime owed to employees covered by collective bargaining agreements remains intact.

(d) In case of death of an employee, any earned overtime hours worked credited to such employee shall be paid to the surviving spouse, or to the estate of the deceased, if there is no surviving spouse.

160.07 LONGEVITY

Effective January 1, 2022, full-time employee of the City shall be eligible for longevity compensation on the anniversary of five (5) years of continuous service. Employees who are eligible for longevity prior to November 1, 2014 will have an adjusted longevity payment date of November 1. Longevity will be paid on the pay period that includes November 1 annually.

Full-time employees who become eligible for longevity as of November 1, 2014 will be paid longevity their actual anniversary dated with the city. The new rate effective January 1, 2022 is:

<u>From</u> (Anniversary	<u>To</u> (Conclusion of):	
of 5 th year	9 th year	\$550.00 annually
10 th year	14 th year	\$ 600.00 annually
15 th year	19 th year	\$ 650.00 annually
20 th year	----	\$ 700.00 annually

Employee must be employed by the City of Reynoldsburg on their longevity payment date to receive longevity pay. Longevity pay will not be prorated.

160.08 ADMINISTRATION OF PAY PLAN

(a) SALARY SCHEDULE AND PAY GRADES

- 1) Effective January 1, 2021 the City will update the step program for non-bargaining unit employees in pay grades 1 through 15 in non-supervisory roles as reflected in

160.03 (a). Effective January 1, 2021, any adjustments in step assignments will be made at the discretion of the Appointing Authority to fall in line with the new step program being implemented. Effective January 1, 2023, each employee will then move through their steps on their anniversary date of each year that falls on years that end in odd numbers. Effective January 1, 2022 and each January 1 thereafter the scale will adjust by two percent (2%) each year.

- 2) The Appointing Authority will determine what step an individual is assigned based upon the qualification at the time of the initial hiring/transfer/promotion.

In the event an individual does not meet expectations on their annual review, moving to the next step could be delayed. Any employee not meeting performance standards will be notified of a delay of the step increase by six-months. At the six-month mark there will be another evaluation of performance and if the employee meets the performance standards, they will be granted their step increase and then move forward to their next step on their anniversary date. The denial of an increase is not a disciplinary action nor a reduction in pay, the employee has simply not earned an increase.

- 3) If there are specific required certifications and/or licenses that is required for a position and it is achieved, the Appointing Authority may authorize the moving to a higher step within the range.
 - 4) For supervisory staff in pay grades 14 -26A hiring rate of pay will be based upon the minimum and maximum range set forth in each pay grade, based upon qualifications and approval of the appointing authority. Annual increases will be based upon annual performance reviews/feedback from their supervisor and/or Appointing Authority within the approved ranges and will be effective January 1 of each year. Any other salary adjustments will be made at the discretion of the Appointing Authority.
 - 5) All employee change forms shall be signed by the Appointing Authority, City Auditor or designee of the City Auditor, and the Human Resources Director to confirm that such change forms are consistent with the requirements set forth in Chapter 160.
- (b) Cost of Living Adjustments
On January 1 of each calendar year that is an even number, there will be a two-percent (2%) cost of living adjustment for all non-bargaining unit employees.
- (c) Promotions
 Upon promotion, the employee's rate of pay shall be adjusted from their current pay grade and step and to the assigned pay grade and the step determined by the Appointing Authority.
- (d) Transfers and Certain Other Appointments

Upon lateral transfer or appointment to a classification within the same Pay Grade, the employee's pay rate will be set by the Appointing Authority pursuant to Section 160.08 (a) (2). If that lateral transfer or appointment is to a classification with a lower Pay Grade, the appointing authority may establish the employee's pay at an equitable rate within the lower Pay Grade authorized by Reynoldsburg Chapter 160.03 Salary Schedule. Promotion transfers and appointments will be approved by the Appointing Authority. All benefits are retained when an employee transfers or is appointed to another position within the service of the City for any reason.

160.09 GROUP INSURANCE

(a) Each employee eligible for medical insurance under the Affordable Health Care Act is entitled to such benefits provided by a group insurance contract, the premiums of which, including premiums for dependent coverage, if appropriate, shall be paid by the City less an employee/newly elected or appointed official premium contribution of twelve percent (12%) of the total monthly premium for health, and seven percent (7%) for dental and vision insurance unless otherwise specified. Premium contributions shall be paid by payroll deduction. Coverage's and exclusions are as follows:

1. Effective January 1, 2014, eligible employees and each newly elected official who choose to utilize the City's medical insurance will pay twelve (12%) of the monthly premium contribution.
2. Effective January 1, 2008 for eligible employees and place into the H.S.A. amounts for single and family coverage as determined annually by City Council. Contributions for elected officials shall be equal to the contribution for full-time employees. Said amounts will be placed into the individual H.S.A. by the Auditor not later than January 15th of each year or as determined by the appropriate Labor Agreement.

A. The following shall apply for each full-time employee and is eligible for Medicare coverage:

The City will reimburse said full-time employee or elected official for qualified medical expenses and prescriptions that meet the insurance plan deductible coverage up to the same contribution level of those not eligible for Medicare coverage.

3. Full-time employees required to forfeit insurance coverage because their spouse is also a covered City employee shall receive twenty-five (25) dollars per month while such forfeiture is in effect.
4. Full-time employees may "opt out" of City provided health insurance provided they supply a certificate of coverage from another provider. Employees who "opt out" of employee only coverage will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. Employees who "opt

out” of family coverage will be paid Two Thousand Five Hundred Dollars (\$2,500.00) annually and any employee opting to take employee only coverage in lieu of family coverage, except as determined by Section (4) above, will be paid One Thousand Five Hundred Dollars (\$1,500.00) annually. All dates of payments made under this “opt out” provision will be determined by the Auditor.

5. Each permanent three-quarter (30 hour) or more employee shall receive a minimum of Fifty Thousand Dollars (\$50,000.00) or one times annual salary Life insurance rounded off to the next higher One Thousand Dollars (\$1,000.00), plus an equal amount of Accidental Death Insurance. Part-time elected officials do not receive Life Insurance benefits. Premiums shall be fully paid by the City. The city shall provide police liability insurance for all police officers.

Effective January 1, 2001 each full-time, non-bargaining unit employee is entitled to disability benefits provided by an insurance carrier, the premium of which is paid by the City of Reynoldsburg.

160.10 EDUCATIONAL ASSISTANCE

1. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
2. The allowances for assistance are as follows:
 - A. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.
 - B. The allowances for assistance are as follows:
 1. The annual allowance for college credit coursework education assistance (per employee) is \$3,000.00 per academic year.
 2. The annual allowance for non-college credited coursework education assistance (per employee is \$1,000.00 per academic year
 3. Annual text book reimbursement shall not exceed fifty percent (50%) of the actual cost of textbooks for college credit coursework and \$250.00 for non-college credit coursework during the academic year.
 4. All coursework must be preapproved before commencement of the course

3. To qualify for assistance, plan participants shall satisfactorily complete the course(s) with a grade of C or better, or pass a pass/fail course. Reimbursement shall be made upon submission of official transcripts, tuition statements, and receipts for textbooks.
4. An employee who has received educational assistance must remain an employee for one (1) year following completion of the courses for which assistance was received. Should an employee separate from service with the City of Reynoldsburg within the one (1) year period, except in the event of a disability retirement, that employee must repay any assistance received in the one (1) year period.

160.11 CITY CLOTHING PROVIDED

1. The Appointing Authority reserves the right to prescribe appropriate attire and grooming and to set standards which are deemed to be in the best interest of the City and ensure an appropriate image for the City.
2. The Appointing Authority requires that an employee's clothing, grooming, and overall appearance be appropriate, in good taste, present a favorable public image, and be in conformity with regulations established by the City due to the specialized nature of service provided or the employment position maintained.
3. Clothing shall be conducive to the safe and effective performance of required job duties.
4. Certain employees may be required to wear regulation uniforms while on duty. The applicable departments may establish policies and procedures governing uniforms. When employees are required to wear a regulation uniform, the City shall provide the uniforms and/or provide a uniform allowance as prescribed by the City ordinance or applicable collective bargaining agreement.
5. Employees are required to keep uniforms neat, clean, and in good repair. City-issued uniforms may only be worn by employees while conducting official City business.
6. The City shall provide standard work clothing and safety equipment for all maintenance employees of the Parks and Recreation, Service, Street, Vehicle Maintenance, Water/Waste Water, Storm Water Utility and the Building Department employees. Each item of work clothing shall be suitably and permanently identified as belonging to the City. Any item unaccounted for shall be charged to the employee.
7. Employees not required to wear uniforms daily, may be provided shirts, sweaters, and jackets, etc. with the City of Reynoldsburg logo. The clothing may be worn for work at any time but are primarily to be worn for special events where it is desired the City of Reynoldsburg employees can be identified.

All clothing purchased must be approved colors and be branded with City of Reynoldsburg logo/name. Department directors are responsible for approving clothing options with the City of Reynoldsburg logo.

While wearing city branded clothing, employees are to conduct themselves in a professional manner. This portion of the policy does not negate the ability of the City of Reynoldsburg from providing protective clothing, boots, vests, gloves, aprons or other items deemed protective in nature and intended for specific purposes.

Uniforms or clothing purchased by the city and distributed to employees will be treated as a fringe benefit, included as wages to the employee and subject to withholding tax purposes unless not permit by law.

160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT)

In addition to non-conflicting provisions in Section 7.07, the following shall apply to Senior Police Management.

The City shall furnish the basic uniforms and new equipment for all sworn officers. Uniform parts and equipment shall be replaced by the City on an as-needed basis. All uniforms and equipment purchased by the City remain the property of the City and must be returned when a member is separated from City service for any reason.

Uniform items not accounted for shall be replaced at the employee's expense. Failure to do so shall result in the value of the uniform items not accounted for being withheld from the employee's separation pay.

The City shall repair or replace all uniform items damaged or destroyed in the line of duty so long as the damage was not due to the employee's misconduct or negligence.

The City shall repair or replace eye glasses damaged or destroyed in the line of duty so long as the damage is not due to the employee's misconduct or negligence. This section shall provide coverage only for a like amount of the damaged eye glasses.

Employees assigned to plain clothes or administrative duty shall be permitted to purchase civilian clothing and components up to the reimbursable amount as agreed upon in the collective bargaining agreement.

If not caused by negligence or misconduct of the employee, civilian clothing and/or components damaged to the point of unserviceability, in the line of duty, shall be replaced by the City as soon as possible at no charge to the current or subsequent allowance. Replacement does not include normal wear and tear.

Employees shall be reimbursed for necessary dry cleaning of uniforms or plain cloths items. Dry cleaning will be provided to staff who serve as Court Liaisons. Employees shall utilize the dry cleaning facility or facilities designated by the City.

The City will provide clothing/equipment per the collective bargaining agreements.

Mayor's Office
Jennifer Clemens
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Media Promotions Agreement for 2023 Tomato Festival**

Approval:

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

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

An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2023 Tomato Festival.

Request authorization to enter into contract with MPE for an amount not to exceed \$150,000 for professional services as the booking agent and production services (portable stage, sound system, lighting, backline equipment) for the 2023 Tomato Festival

\$120,000 will be budgeted to account number 110.344.5339 (Misc. Contract Services) in the 2023 Budget

\$30,000 we be deposited from remaining funds of the 2022 Budget from account number 110.344.5339 (Misc.Contract Services)

Statement of necessity for Emergency passage: Three reads and then emergency approval to allow for negotiations prior to the end of this year.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT

Mayor's Office
Jennifer Clemens
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

**WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2023 TOMATO
FESTIVAL, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg, in preparation of the 2023 Tomato Festival needs to secure entertainment contracts well advance of the event; and

WHEREAS, the City has successfully used Media Promotion Enterprises (MPE) as the contractor that negotiates and handles the various agreements with performing artists; and

WHEREAS, the Mayor is authorized to begin the process to secure entertainment for the 2023 Tomato Festival.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into an agreement with Media Promotion Enterprises (MPE) for a price not to exceed one hundred and fifty thousand dollars (\$150,000.00).

SECTION 2. That \$120,000.00 will be budgeted in account #110.344.5339 Miscellaneous Contract Services in the 2023 Budget with \$30,000.00 being deposited from the remaining funds in the 2022 Budget from account #110.344.5339 Miscellaneous Contract Services.

SECTION 3. That this Ordinance is deemed to be an emergency measure for the financial needs of the city in order to schedule and secure talent between now and the end of the year. Therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



MEDIA PROMOTION ENTERPRISES

TALENT AND PRODUCTION CONTRACT

This agreement, and the attached addenda herein, duly executed this 28 September 2022, between **Media Promotion Enterprises** (herein known as "Producer") and the **City of Reynoldsburg f/s/o Reynoldsburg Tomato Festival** (herein known as "Purchaser") shall verify the terms and conditions of our agreement regarding the following entertainment event.

Artists: Thursday – Artist TBD
Friday – Artist TBD
Saturday – Artist TBD

Dates: August 2023 – Dates TBD

Location: Huber Park, Reynoldsburg, OH

Event: Reynoldsburg Tomato Festival

Times: Approx. 9:00PM TBD

OBLIGATIONS OF PRODUCER

1. **Artist**
MPE is to research and present options for the 2023 festival.
2. **Production**
Producer agrees to provide a professional production package to meet the needs of the Artist/s. This includes the following:
 - 1 – Covered portable stage with sound fly-bays (40x30 feet)
 - 1 – Professional public address system per Artist/s specifications
 - 1 – Professional lighting package per Artists/s specifications
 - 1 – Backline equipment if applicable per Artist/s specifications.
3. **Ground Transportation**
Producer agrees to provide all local ground transportation from the Airport, Hotel, and Venue.
4. **Staffing**
Producer agrees to provide on-site staff to facilitate the needs of the Artist/s and production crew.
5. **Hospitality**
Producer agrees to provide stage water, towels, and bus stock, and other hospitality and rider requirements as needed by each Artist/s.
6. **Lodging**
Producer agrees to provide full service hotel accommodations for Artists if needed at a 4 star or higher hotel property.

(304) 697-4222
(800) 788-4006
(800) 494-7315 FAX

Professional Entertainment

1
423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com

Attachment: MPE-ContractTomatoFestival2023Ver1 (2023 Tomato Festival Contract-Media)



MEDIA PROMOTION ENTERPRISES

OBLIGATIONS OF PURCHASER

1. **Venue Access**
PURCHASER agrees to avail premises to MPE beginning Wednesday if needed for production load-in and through Saturday for load-out in order to execute the requirements of ARTIST'S contract.
2. **Electric**
PURCHASER agrees to provide power as needed to fulfill the requirements of MPE's contract with the ARTIST. If utilizing generator power 1 - 200amp 3phase service for sound and 1 – 200amp 3phase service for lighting will be required.
3. **Tent**
PURCHASER agrees to provide a 20x20 tent stage left for use by the production and Artist/s if available. This may be utilized for merchandise sales as well.
4. **Labor**
PURCHASER agrees to provide **6 strong, able bodied**, and sober individuals for production load-in on Wednesday and load-in and load-out of Headlining Artists on Thursday, Friday and Saturday Times are TBD and will be listed on the final production schedule.
5. **Hotel Accommodations**
PURCHASER to provide hotel accommodations for ARTIST and crew not to exceed \$7500.00. A rooming list shall be provided a minimum of thirty (30) days before show date to ensure availability of rooms.
6. **Catering/Meals/Green Room**
PURCHASER to provide catered meals per ARTIST'S specifications for lunch and dinner on Friday and Saturday not to exceed \$3500.00. PURCHASER to make a private space available indoors within walking distance from stage. A space should be made available indoors for exclusive use of each headlining Artist each day.
7. **Security**
PURCHASER shall provide security from the time ARTIST/S arrives until it has been loaded back into ARTIST/S or PRODUCER'S trucks. PURCHASER shall fence in backstage area securely. PURCHASER also agrees to provide overnight security for the venue.
8. **Force Majeure**
PURCHASER agrees that all entertainment performances are subject to Force Majeure parameters. Provided that the ARTISTS are present on location, willing and able to perform pursuant to the terms hereof, payment of all guaranteed compensation shall be made to MPE. The obligation of the ARTIST to perform is subject to detention or prevention by accidents of ground transportation, Acts of God, riots, strikes, labor disputes, epidemics, any act or order of public authority, or any cause, similar or dissimilar beyond the control of MPE, PURCHASER, and ARTIST, which, in the PURCHASER'S determination, would prevent or interfere with the presentation of the show.



MEDIA PROMOTION ENTERPRISES

In the event of inclement weather creating dangerous or unsafe performance conditions resulting in cancellation of any show, the total contracted amount is to be paid in full. The final decision pertaining to the exercise of this item will lie with the PRODUCER upon consultation with ARTIST'S representatives and PURCHASER.

7. **Cancellation**

Each situation will be handled on a case by case basis. PURCHASER and PRODUCER agree if a forced cancellation due to state mandated order occurs Producer will work with Purchaser to reschedule the above mentioned acts to the following year. This decision shall be made at minimum 30 days from the beginning of the event.

In the event of cancelling an act which will not return the following year PRODUCER would retain a portion of the deposit if applicable on a pro-rata basis to cover expenses already incurred by the ARTIST/S or PRODUCER and the remaining portion of the deposit would be returned to the PURCHASER or carried to the next year. Any remaining balance owed to the PRODUCER would be waived and the contract would be cancelled.

Payment Terms

Purchaser and Producer agree the total contracted amount of \$150,000.00 to be paid as follows:

- 1) Payment 1: A deposit payable to MPE Entertainment before December 31, 2022 will be reflected on the final amended contract.
- 2) Payment 2: A payment to equal 50% of the total contract (\$75000 minus Payment 1) will be due on or before March 1, 2023.
- 3) Payment 3: The remaining balance of \$75,000.00 payable to MPE Entertainment will be due prior to load-in.
- 4) Any amount of the total contracted amount of \$150,000.00 that goes unused in 2023 will be carried over to 2024 if applicable.

SIGNATURES TO APPEAR ON THE FOLLOWING PAGE

(304) 697-4222
(800) 788-4006
(800) 494-7315 FAX

Professional Entertainment

3
423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com



MEDIA PROMOTION ENTERPRISES

BY SIGNING THIS AGREEMENT, THE PARTIES ACKNOWLEDGE THAT THEY ARE AUTHORIZED TO DO SO, AND ASSUME RESPONSIBILITY TO SATISFY ALL TERMS AND CONDITIONS OF THIS CONTRACT.

PURCHASER

X _____
 Mayor Joe Begeny
 City of Reynoldsburg, OH
 7232 E Main Street
 Reynoldsburg, OH 43068
 (614) 322-6839 Office

PRODUCER

X  _____
 Joe Eddins - President
 Media Promotion Enterprises, LLC
 423 Sixth Avenue
 Huntington, WV 25701
 (304) 697-4222

Attachment: MPE-ContractTomatoFestival2023Ver1 (2023 Tomato Festival Contract-Media)

(304) 697-4222
 (800) 788-4006
 (800) 494-7315 FAX

Professional Entertainment

4
 423 Sixth Avenue
 Huntington, WV 25701
 www.mpe-entertainment.com

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

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Purchase New Meeting/Agenda Management Software**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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As the City's existing meeting management is no longer being supported and there have been issues with the software being down for hours, staff reviewed and received quotes from eight different meeting management software providers. CivicClerk was selected as the best and fiscally prudent software available that meets the needs of Council and the Development Department. After CivicClerk was selected, Clerk Prasher negotiated an additional \$4,500 first year fee reduction. In order to secure that reduced amount, funds needs to be transferred from the General Fund into Council's Miscellaneous Contracts account to fund this purchase. Council's 2022 budgeted funds are purchasing the Municode codification software.

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
WITH CIVICPLUS FOR CIVICCLERK MEETING/AGENDA MANAGEMENT
SOFTWARE AND APPROPRIATING FUNDS THEREFOR**

WHEREAS, the staff has determined that the existing meeting management and agenda software is no longer being supported or adequate to meet the needs of the City of Reynoldsburg; and

WHEREAS, it has determined that the CivicClerk software by CivicPlus is the best and most fiscally prudent software available and staff recommends that the City contract with CivicClerk software for the ongoing support and transition to this new system; and

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

WHEREAS, the cost to convert to CivicClerk is \$13,631.25, which is a one-time fee and annual service contract for 2023; and

WHEREAS, after reviewing several proposals by multiple vendors, CivicClerk provided the most comprehensive and best proposal.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with CivicPlus for a change to CivicClerk for the City's meeting management and agenda software.

SECTION 2. That \$13,631.25 be unappropriated from the General Fund (110) and appropriated to account number 110.571.5339 Miscellaneous Contract Services.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

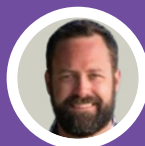


CIVICCLERK

AGENDA MANAGEMENT SYSTEM

Reynoldsburg, Ohio

AUGUST 22, 2022



Chris McCann | Account Executive | chris.mccann@civicplus.com | 203.800.3772



Company Overview



At CivicPlus, we have one goal: to empower the public sector to accomplish impactful initiatives using innovative solutions that save them time while connecting them to the residents they serve. We began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our customers, including solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, talent management, 311 and citizen relationship management, codification, and licensing and permits.

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We consider it a privilege to partner with municipal leaders and provide them with solutions that will serve their needs today and well into the future.

CivicClerk, a CivicPlus company, delivers years of experience in agenda and meeting management software as a service technology that has been designed specifically to meet the needs of municipalities and their staff and officials.

Primary Office

302 S. 4th Street, Suite 500
Manhattan, KS 66502

Toll Free: 888.228.2233 | Fax: 785.587.8951

Experience

20+ Years
12,000+ Customers
900+ Employees

Recognition



11-time Inc.
5000 Honoree



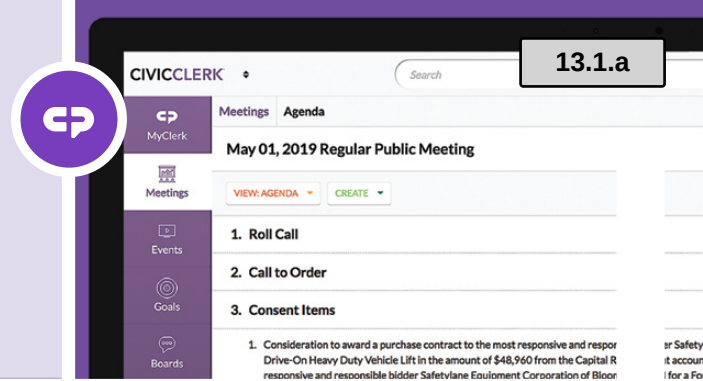
govtech.com/100

Technical Support



Recognized with
multiple, global
Stevie® Awards
for sales and
customer service
excellence

Why CivicClerk?



Clerks & Agenda Administrators

As the primary point of contact and documentation facilitator, clerks benefit from time-saving process automation without having to sacrifice control.

- Custom configurations based on business processes
- Total visibility into the agenda, meeting, and video content from one system
- Assign tasks to stakeholders
- Access to ongoing product education and industry-specific webinars, blog posts, and newsletters

Elected & Appointed Officials

Elected leaders benefit from a reliable and accessible interactive tool to prepare for and participate in public meetings.

- Secure, individual access to meeting materials with full-text search
- Pre- and during meeting annotation and note-taking functionality
- Device agnostic
- Electronic voting (additional fees apply)

Agenda Contributors

Item Submitters benefit from an easy-to-use interface that makes it faster to collaborate on agendas.

- Pre-formatted staff reports
- Versioning control
- A dashboard display for a quick review of outstanding task assignments
- In-application support

Managers & Administrators

As approvers, department managers and community administrators benefit from accessible collaboration tools and visibility into staff work.

- A user-friendly, intuitive system for all staff members
- Automated workflows
- Versioning control
- Customizable reporting

Information Technology Leaders

Internal IT stakeholders benefit from peace-of-mind and the near-elimination of system questions and complaints.

- Secure, cloud-based hosting
- Unlimited users and storage
- Automatic upgrades
- Built-in integrations with Dropbox, Microsoft's One Drive and Google Drive, and API availability
- 24/7/365 U.S.-based support

Residents

Members of your community benefit from transparency and accessibility to public meeting content.

- PDF downloads of agendas, packets, minutes, notices, and other documents
- Dedicated citizen portal with email subscriptions and full-text search
- Side-by-side agenda and video display using CivicPlus Media
- Accessibility portal designed to WCAG 2.0 A and AA standards

AGENDA & MEETING MANAGEMENT

CivicClerk is a comprehensive, collaboration tool to help aggregate information, reports, approvals, and notes in a single, transparent, cloud-based repository. CivicClerk brings teams together, fosters dialogue, and expedites reviews and approvals, offering the critical functionality needed by every stakeholder at their crucial point in the review and approval process.



Meeting Preparation and Item Submission

- Create agenda items and draft staff reports
- Upload attachments
- Submit for approval



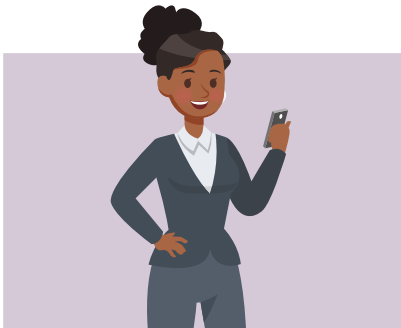
Review and Approval from Collaborators

- Receive, review, and revise agenda items
- Assign tasks with due dates
- Visually track item status



Agenda Generation and Publication

- Publish to web and send to board members and subscribed residents
- Easy last-minute additions and agenda revisions



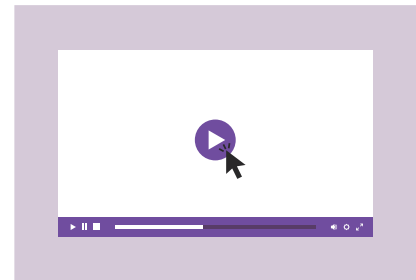
Meeting Participant Preparation

- Board members and residents view agenda and meeting packet on any device
- Board members create annotations
- Available accessibility portal designed to meet WCAG 2.0 A and AA requirements



Meeting Day

- Add and call speakers and run speaker timer
- Capture motions, votes, comments, and discussion from the meeting
- Create video bookmarks using CivicPlus Media



Post-Meeting

- Make any necessary revisions to meeting actions and discussion recorded during the meeting
- Generate and distribute or publish draft and final meeting minutes
- Use preformatted text snippets to populate your minutes document



Features & Functionality



CivicClerk is the fastest, most intuitive way to streamline the entire agenda management process — from creating agenda items to managing live meetings. It provides time-saving automation while allowing clerks to balance these conveniences with manual controls and overrides. Internal collaboration with CivicClerk is easy with customized workflows, version tracking, and built-in communication tools.

Our innovators designed CivicClerk to offer configuration flexibility so that the system can be scaled from the most simple agenda process to the most complex. Built-in integrations and a suite of APIs make working with other internal applications easy. CivicClerk's user-defined roadmap ensures that the product will continue to grow and adapt as transparency requirements and compliance expectations change.

Fully Integrated, Cloud-Based Software Suite

- User-friendly, modern interface
- Unlimited users
- Unlimited storage
- Highly configurable to your agenda and meeting management processes
- Adaptable permission settings
- Confidential attachments
- Field-level versioning
- Built-in integrations with Dropbox, Microsoft's One Drive and Google Drive and API availability
- Single sign-on through the CivicPlus Platform
- Secure Cloud-Based Hosting
- Automatic Updates
- Customer-Defined Roadmap
- Enhanced Analytics for Data Visibility

Part of the Integrated CivicPlus Platform

Our powerful CivicPlus Platform is the foundation on which all our CivicPlus solutions are built, allowing them to work seamlessly and securely, leveraging existing data, and reducing information silos so your administrative staff can collaborate efficiently. Administrators can take advantage of authentication using our identity provider integrations to provide a single sign-on experience for internal users. The entire system is cloud-based, eliminating the need for internal application management. CivicClerk is hosted in Microsoft's Azure cloud service, providing a stable multi-user environment while ensuring high availability and uptime.

Agenda Management

Flexible, Customized Templates

Standardized templates throughout the system provide consistency and clarity to agendas, packets, staff reports, and minutes.

Efficiently Manage Agenda Packets of Any Size

CivicClerk compiles your items and all the legislation, memorandums, or supporting documentation into a bookmarked PDF packet quickly and easily, no matter the size of the packet. Create multiple packet versions instantly to include or exclude specific attachments for your different internal and external users. Last-minute changes to the agenda or packet can be made and published with minimal effort.

Administrators choose what they publish to the public, internal users, and elected or appointed officials and when the information goes out. Automated email notifications can be enabled so all users, both internal and external, know when the meeting documents are published.

Convenient, Anytime Agenda Modifications

Changes to the agenda can be made at any time by administrators without affecting global configurations or settings. Drag-and-drop reordering allows you to move items and automatically rennumbers everything on the agenda. One-touch copy and move functions enable you to duplicate or move agenda items from meeting to meeting, eliminating the need for duplicate data entry.

Agenda Timeline

JUL 2019

JUL
22

Christina Kim at 05:25PM



Sent to Folder City Council Meeting

SENT TO
GOOGLEDRIVE

JUL
21

Julie Wood at 05:00PM



Email Sent to MAYOR@CITY.GOV With
Agenda Attached: Final-AGENDA-7-27.docx

EMAIL SENT
WITH AGENDA
ATTACHED

TB

Todd Bradley at 4:45PM



City Council Agenda

PUBLISHED AGENDA
TO PUBLIC PORTAL

TB

Todd Bradley at 3:00PM



Council Packet

PUBLISHED AGENDA PACKET
TO BOARD PORTAL

Christina Kim at 11:30AM



City Council Special Meeting

UPDATED AGENDA
EVENT

Create Agenda Items in Seconds

CivicClerk's easy-to-use item entry allows staff members to enter agenda items, upload attachments, and send through the workflow with a few clicks. Configurable field types and our embedded text editor ensure that you are capturing all the information needed for CivicClerk to generate staff reports. Automated PDF file conversion and built-in integrations with Microsoft's OneDrive and Google Drive simplify the inclusion of supporting documentation and attachments.

Automate Your Approvals Process

The workflow engine in CivicClerk streamlines the routing of your agenda items, automates notifications, and gives full transparency to collaborators as it passes through the approval process. As contributors change items, the system tracks revisions, keeping them visible within the item fields and on the item timeline. In-app messaging and task assignments keep everyone in the loop and agenda prep moving forward.

Item Fields



INFORMATION

Item Title

Ordinance No. 1234: An Ordinance to Amend the Zoning Code

VERSION HISTORY

1

Short Name

Ord. 1234- Zoning Code Changes

Item ID

2019-608

Custom Tags to Group Like Agenda Items

CivicClerk allows administrators to set up tags that can be used by staff when creating their agenda items for improved searching and reporting. Associate like content with pre-defined tags relevant to your community.

Agenda Management Features

- Custom-developed agenda and staff report templates
- Bulk and single item actions to easily copy, move, and initiate agenda items
- Pre-formatted text snippets to save time and provide consistency
- Flexible workflow and approvals engine with visual progress indicators
- Automated PDF file conversion
- In-app messaging
- Task assignment
- Full-text search functionality
- Tags to link together like agenda items for greater visibility and enhanced searching capability

Meeting Management

Automated Minutes Setup

CivicClerk's fully integrated Minutes module will automatically migrate all your agenda content. No manual pre-meeting minutes setup or agenda import is required. Move from the meeting agenda to the Live Meeting Manager module with a single click.

Keep Up with the Meeting Action

Meetings move fast. CivicClerk's cloud-based platform allows you to move quickly through your agenda items, recording official actions and discussion, without having to wait for the system to catch up. The clean, intuitive interface gives single-screen access to all your meeting controls.

Speaker Manager

Speakers can be added to the discussion at any time during the live meeting, while the built-in speaker timer helps keep meetings running efficiently.

Easy, Intuitive Minutes-Taking

While in your live meeting, use the Minutes module to capture critical meeting actions from a single screen with a clean and intuitive user interface. Take roll and manage attendance, record motions and votes, enter speaker information, and record comments or discussion to be brought into your minutes document.

Minutes Module Features

- No prep work required – agenda content automatically pulls over into the Minutes module
- Single screen access to all meeting controls
- Record comments and discussion, roll call, motions and votes, speakers
- Bulk copy available to quickly apply motions and the associated votes to multiple agenda items
- Choice of pre-configured or custom-developed minutes templates
- Pre-formatted text snippets to save time formatting and entering data
- Integrated board portal with electronic voting (additional fees apply)
- In-chamber display pages show a welcome screen, current item name, current speaker with countdown timer, motion made on the item, vote count recorded for the item (additional fees apply)
- Integrated video bookmarking with CivicPlus Media live streaming and on-demand video service
- Multiple concurrent video streams with CivicPlus Media
- Integrated live and on-demand closed captioning services with CivicPlus Media

Board Portal

Flexible Access

Your officials can choose how to access meeting content—helping them work better, faster. Efficiently deliver packets of any size by paper, email, Dropbox, OneDrive, Google Drive, or post to the Board Portal. CivicClerk is optimized for all devices, including desktops, laptops, tablets, and smartphones. No separate application required.

A Personal Meeting Repository

Give officials a personal, secure location to review and take notes on all meeting content, including agendas, supporting documents, minutes, and media.

The screenshot shows a web interface for voting on a current item. At the top, it says 'Vote for Current Item' followed by the ordinance text: 'Ordinance 2020-05: An Ordinance of the City to Add Additional Stop Signs at Various Locations throughout the City'. Below this are three large buttons: 'Yes' (green), 'No' (grey), and 'Abstain' (grey). At the bottom right is a blue 'Save' button.

Interactive Meeting Tool

During live meetings, the Board Portal integrates with Live Meeting Manager to allow officials to refer to their review notes and annotations, capture notes within a dedicated field, receive visual cues as the agenda progresses from item to item, see speaker information instantly, and enter electronic votes (additional fees apply for electronic voting). Chair View can also be enabled to allow the meeting presider to call speakers and advance agenda items.

Find What You Need– Faster

CivicClerk automatically indexes published meeting content with Board Portal search functionality, so it is easy for officials to find information quickly. Our full-text search tool empowers officials to locate past items, attachments, minutes, and agendas by searching a keyword, date range, and more. An item summary view allows officials to see the motions, votes, and any comment or discussion on the item that was recorded in the meeting minutes in an intuitive display, preventing a manual search through full minutes documents.

Elected/Appointed Officials Board Portal Features

- Secure, individual access to meeting materials
- Annotation and note-taking ability that you can use in pre-meeting preparation as well as in-meeting note-taking
- Optimized for all devices, including desktops, laptops, tablets, and smartphones. No separate application required
- Live speaker name and countdown timer visible for each item
- Visual cues and one-touch access to the current discussion item
- Electronic voting from any device (additional fees apply)
- Chair View to allow the meeting chair to call speakers and advance agenda items
- Full-text search functionality provides visibility into past meeting content including notes made within the individual's private notes field
- Minutes summary view enables officials to see motions, votes, and any comment or discussion recorded in the meeting minutes for individual items

Citizen Portal

Content Accessibility

It's not enough to be transparent by publishing your agendas and other meeting documents online. Your meeting content must be accessible to all members of the public.

CivicClerk has a dedicated accessibility portal that gives members of the public complete access to your meeting content. Closed captioning is also available with our CivicPlus Media service for live streaming and on-demand video.

Content Transparency

Build public trust with access to fully searchable meeting content, including legislative decisions and public meeting videos. Meet municipal transparency requirements while keeping residents engaged and informed.



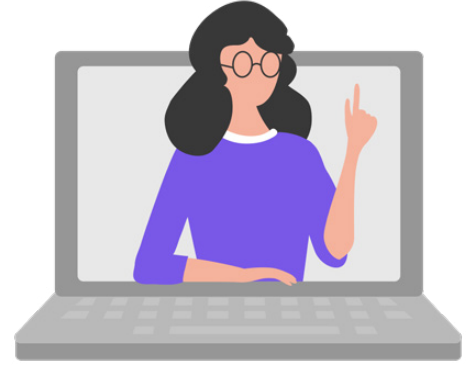
Attachment: CivicClerk (Purchase New Meeting/Agenda Management Software)

Citizen Portal Features

- Citizen portal iframe to embed on any webpage gives access to all meeting content on a single page
- PDF downloads of Agenda, Packet, Minutes, Notices, and Other pertinent meeting documents
- HTML agenda view hyperlinks attachments within the meeting agenda for direct access to specific documents
- Full-text search and filtering options
- Email notifications
- Social sharing
- Side-by-side agenda and video display with CivicPlus Media
- Optional Motions and Vote minutes display updates the HTML agenda view to allow residents to quickly see the final disposition of agenda items without having to read full minutes documents
- Accessibility portal designed to WCAG 2.0 A and AA standards

CivicPlus Media

Today's digitally minded citizens are logging more hours watching online video than ever before, and they are searching for content that ranges from entertaining, to informative. For local governments, video is a powerful mechanism for sharing news and events, encouraging civic participation, meeting transparency requirements, building a brand, recruiting employees, and encouraging citizens to develop a sense of civic pride.



Media is a core component of the Civic Experience Platform and is accessible through our CivicEngage website design and hosting solution and our CivicClerk agenda and meeting management solution. With CivicPlus Media, you can integrate live or recorded videos of meetings and events anywhere on your CivicEngage website that are easily accessible by citizens from any desktop computer or mobile device—no technical or coding skills necessary.

Simple Live Stream Recording

- Immediate availability of recorded videos for on-demand viewing—no additional steps or manual file uploads
- Convenient integration with social media platforms including Facebook, YouTube, and Twitter
- High-definition video for professional-quality presentations
- Link meeting agendas and bookmarks
- Auto-start recordings of meetings, so video viewers never miss a moment of live proceedings

CivicPlus Media + Zoom

- Password protect each meeting to prevent Zoom bombing
- Create and share a Zoom meeting ID number only with elected officials and key staff when necessary
- Mute citizen participants when open comment session has ended
- Control the meeting within Zoom and protect participants from attempting a screen share
- Allow citizens to sign up to receive a link that will allow them to issue public comments and share their screen during the session
- Record and automatically upload meeting videos for on-demand playback

The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized citizen interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CivicPlus Portal

CivicPlus Portal empowers residents to be more engaged and informed about progress in your community. Portal streamlines the resident user experience as they interact with the CivicPlus products leveraged by you – driving revenue, trust, and satisfaction.

With a single username and password, they can watch a public meeting recording, submit a public works request, pay a utility bill, or register for an upcoming event. The result is more engaged and informed voters and fewer phone calls, walk-ins, or emails to your department asking how to find documents or submit records requests.

Citizen Benefits

- Anytime, anywhere access to digital citizen services
- A personalized dashboard that provides link cards to the services they use most frequently

Administrator Benefits

- A low-maintenance tool that increases accessibility, access, transparency, and trust with residents
- Reduced phone calls, walk-ins, and emails from residents searching for information
- Opportunities to increase revenue and foster civic participation

Integration Hub

Your time is too valuable to be spent downloading finalized meeting documents and data to share across varied communication channels. With the new CivicPlus Integration Hub, you can create custom integrations to connect CivicClerk with other products on the CivicPlus Platform to automate the delivery of that information just about anywhere.

With the easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost).

The possibilities are endless with Integration Hub, but here are a few examples of integrations you can create with CivicClerk today:

- Automatically add agenda or minute files to the Document Center to be displayed on a CivicEngage® Central website after they are published in CivicClerk
- Set-up a workflow to post in the CivicEngage Central News Flash once you've published your CivicClerk meeting documents

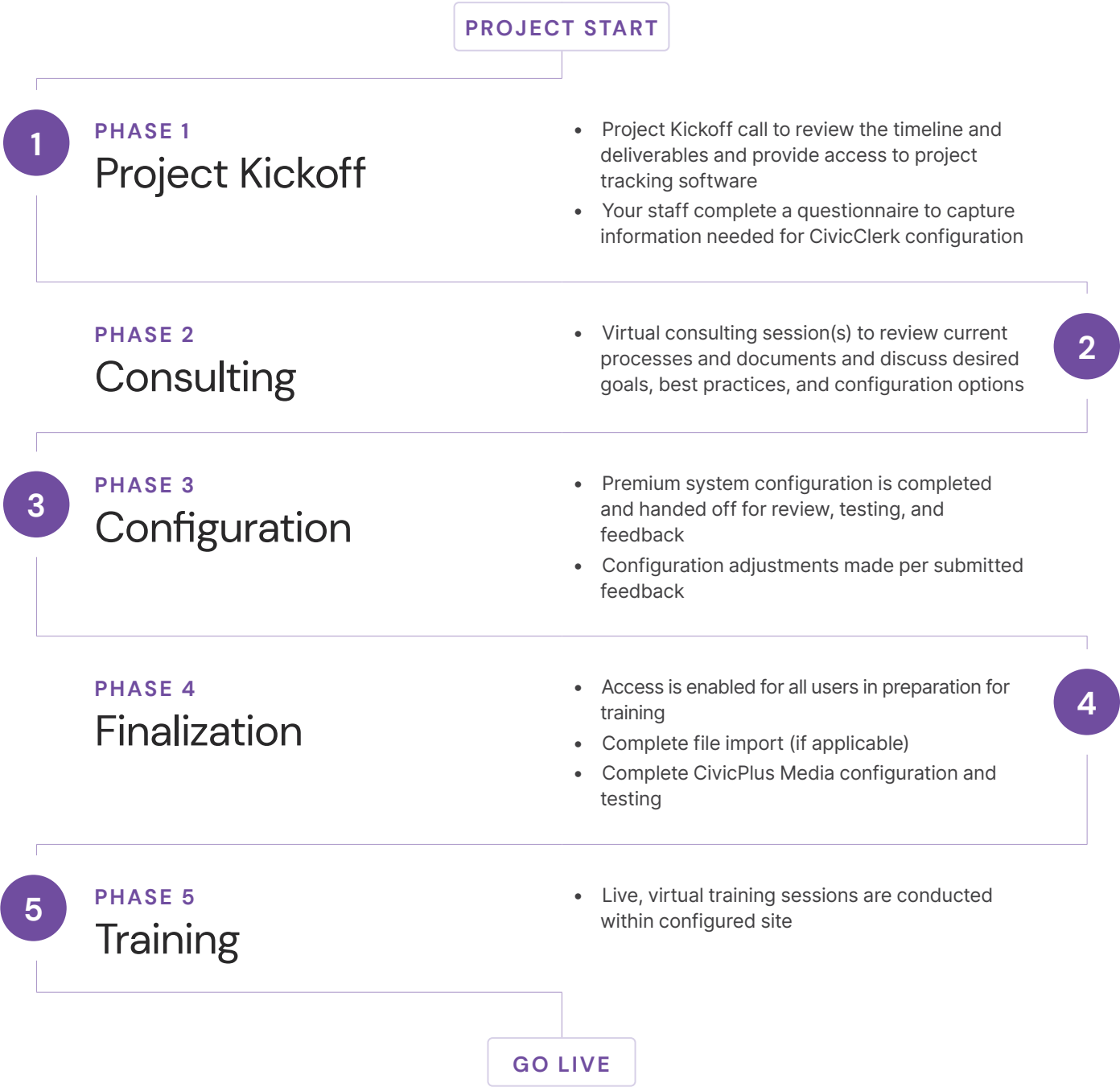
Shorten your pre-meeting to-do list and send your meeting information instantly with a custom integration using the Integration Hub.



Project Timeline

Ten to Fourteen Weeks

While every CivicClerk implementation is unique, the following timeline can provide you information about the different implementation stages and what you can expect at each stage.



Attachment: CivicClerk (Purchase New Meeting/Agenda Management Software)

Premium Implementation Plan

Implementation & Support Experience Designed for You

CivicClerk has the experience and expertise to help administrations of any size transform the entire meeting management process. We know implementation can't be a one size fits all solution and offer flexible packages designed to meet your desired outcomes.

Our Premium Implementation Package is the perfect fit for automating manual or inefficient agenda and meeting processes. It is designed for organizations with less than 50 internal users and a desire for a guided implementation experience. A dedicated and knowledgeable implementation consultant will manage your project from end-to-end—consulting and collaborating with your team, configuring the system to automate your process, and delivering live virtual training to your user groups. Key project staff will have online access to the timeline and all expected checkpoints and deliverables for a fully transparent implementation.

Beyond implementation, your users will feel empowered by our in-application support tools, a full online help center, as well as phone, email, and live chat support with members of the dedicated, award-winning CivicClerk Technical Support team.

Consulting

Up to 2 Hours of Virtual Consultation

During this consulting session, your CivicClerk implementation consultant will be reviewing your submitted project questionnaire with your key project staff. The implementation consultant will review your custom template designs and discuss the configurations that will be made to ensure your CivicClerk workflows match your current agenda and meeting processes.

Configuration

Our team will configure your system with Premium customization options to map existing processes to CivicClerk. Additional custom configurations can be made by Administrative users at any time using Help Center resources.

Design

We will design up to 5 custom templates to ensure consistency in system-generated meeting documents: Agendas, Item/Staff Report, Minutes, Agenda Script.

Historical File Import

As part of your implementation project, CivicClerk will import up to 7,500 PDF, MP4, or MP3 documents to your new system. The process includes indexing your imported agendas for keyword searching and retrieval. You and your residents will still have access to this historical information with increased functionality. Historic meeting documents imported into CivicClerk by your Implementation Consultant will be optimized for character recognition to improve complete text search, and accessibility for screen reading assistive devices.

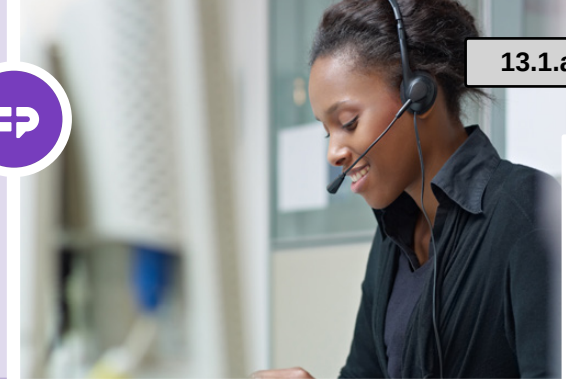
Training

Up to 4 hours of Virtual Training

Your CivicClerk implementation consultant will guide user groups through live, virtual training sessions using your custom configured CivicClerk site. We recommend no more than 20 users per session. Individual sessions are either 30 or 60 minutes in duration.



Ongoing Services



Award-Winning Support

Over the past three years, CivicPlus Technical Support has been recognized by the globally respected Stevie® Awards for Sales and Customer Service. CivicPlus has been honored with one Gold Stevie® Award, two Silver Stevie® Awards, and four Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 100 Employees, and Most Valuable Response by a Customer Service Team (COVID-19).

The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

Around-the-Clock Service & Support

Technical & Ongoing Support

- Live support personnel based in the U.S.
- Weekday business hours: 8 a.m. – 6 p.m. (CST)
- Contact via phone, email, and live chat
- 4-hour response during business hours
- 24/7 emergency support for named points of contact
- Self-Service CivicPlus Help Center for tutorials and user guides
- Assigned Customer Success Manager to ensure your complete and ongoing satisfaction

Maintenance

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades, fixes, enhancements, and OS patches

Hosting & Security

- Fully hosted within the Azure Cloud environment using their Infrastructure as a Service (IaaS) model
- All processing and data storage is done within this environment using a mix of Azure Virtual Machines and Storage Accounts
- 24/7/365 system monitoring with guaranteed 99.9% uptime (excluding maintenance)
- Azure's Site Recovery Services and Geographically Redundant Storage Accounts (GRS) to provide disaster recovery between Azure regions
- All data is written to a GRS account which creates copies of that data in data centers across multiple Azure regions - data is always accessible
- Site Recovery Services allows us to quickly spin up and failover to clones of our Azure Virtual Machines



Project Cost



CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing is valid for 60 days from August 22, 2022.

Development

- Agenda Management
 - Unlimited boards
 - Custom-developed templates (two Agenda Templates, one Staff Report Template, one Minutes Template, one Agenda Script Template)
 - System-generated staff reports
- Minutes Management
 - Record minutes including motions, votes, speakers, and discussion
- Analytics module access
 - Create and save custom individual views and organizational views
 - Export views as .XLS and .CSV files
- Unlimited users
- Unlimited storage
- Google Drive, OneDrive, and Dropbox integrations
- Public Portal and Accessibility Portal
- Board Portal
- CivicPlus Media with Unlimited Storage
- CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)

Implementation

- Typical project timeline – ten to fourteen weeks
- Up to two hours virtual consulting
- Up to four hours virtual training

Annual Recurring Services

- Hosting and Security
- Software maintenance including service patches and system enhancements
- 24/7 Technical support and access to the CivicPlus community
- Dedicated Customer Success Manager

Year 1 (one-time + annual)

\$18,175

Year 2 (annual + 5% technology uplift)

\$11,193

CivicPlus Project Pricing & Invoicing

CivicPlus has endeavored to meet Reynoldsburg's needs and expectations for your new CivicClerk System based on the information provided. The investment proposal included is subject to change should additional functionality, custom development, or project enhancements, outside of the included scope, be added before contract signing.

CivicPlus prices on a per-project, all-inclusive basis. This type of pricing structure eliminates surprise costs, the uncertainty of paying by the hour, and is overall more cost-effective for our customers. It provides you with a price based on the products and features listed in this proposal that only varies if additional functionality of work, outside of the original project scope, is requested. We understand local governments must look beyond just functionality and that multiple factors come into play when determining which vendor can meet not only your functional needs but also your budgetary requirements.

CivicPlus Offers:

Standard CivicClerk Invoicing

- Year 1 fees are due at contract signing
- The first-year Annual Services fee is included with your Year 1 cost
- Subsequent annual invoicing occurs on the anniversary of the contract signing date, and is subject to a five percent technology fee uplift each year starting Year 2 of your contract

Customized Billing/Invoicing

- We can discuss other billing options with you before contract signing and, if feasible, develop a plan that works for all parties
- Not available with all CivicPlus products – please contact your account executive for more details

We will work with you before contract signing to determine which of our billing processes will meet both your needs for budget planning and our accounting processes.

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with Reynoldsburg.

Optional Integrated Modules

Boards & Committees Module (pricing available upon request)

The module handles the process of managing the board itself.

Three Dashboards

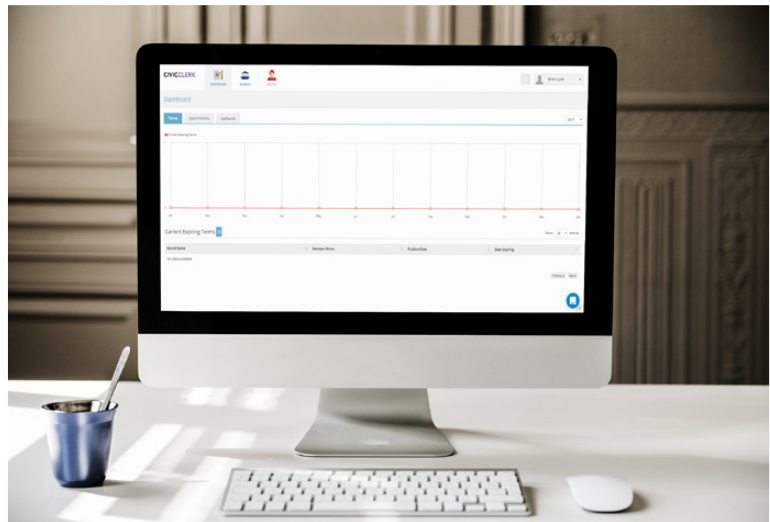
- Upcoming open seats (vacancies)
- Number of appointments
- Number of applicants

Board Management

- Board Rules (number of seats, term length, max # of terms, etc)
- Board Appointments
- Board Documents (file storage)
- Board Roster
- Board Liaisons
- Letter and Email Template

Appointee and Applicant Management

- Custom Reporting
- Application Tracking
- Appointment Tracking
- Bulk Letter Creation
- Bulk Email Creation
- Mailing Labels




CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-28352-1

Date:

8/17/2022 3:27 PM

Expires On:

12/31/2022

Client:

REYNOLDSBURG, OHIO

Bill To:

REYNOLDSBURG, OHIO

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Chris McCann	x	chris.mccann@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicClerk Annual Fee	CivicClerk Annual Fee - Agenda and Minutes Management	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicClerk Premium Implementation Package	Premium Implementation Package – Up to # of Boards	
1.00	CivicClerk Premium Configuration	CivicClerk Premium Configuration	One-time
1.00	CivicClerk Custom Template Design	CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template	One-time
2.00	CivicClerk Consulting (1h, virtual)	1 hour Virtual Consulting	One-time
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time
1.00	CivicClerk Media Implementation	CivicClerk Media Implementation Fee	One-time
1.00	CivicClerk Media Annual Fee	Unlimited storage, unlimited users, up to 3 concurrent streams	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)	CivicClerk Historical File Import (up to 7,500 files – PDF / MP3 / MP4)	One-time

List Price - Year 1 Total	USD 18,175.00
Total Investment - Year 1	USD 13,631.25
Annual Recurring Services - Year 2	USD 11,193.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached as the CivicClerk Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment - Year 1 will be invoiced at signing of this SOW. Client will pay all invoices within 30 days of the date of invoice.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service.
5. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.
6. The scope of the initial implementation services to be delivered by CivicPlus are as listed above. Client is responsible for providing all information required for the configuration of the services in accordance with the scope and project timeline.
7. Upon Go-Live, any unused implementation services (ie: board configuration) will expire. Any configuration of additional boards by CivicPlus after Go-Live may incur additional one-time charges based on the scope of the desired configuration, design, and training services.
8. Completion of implementation services will be determined by Go Live status. The parties agree to cooperate in a timely manner to complete all implementation tasks and deliverables in order to obtain Go-Live status of the services. CivicPlus will make reasonable efforts to confirm Go Live status with the Client, but reserves the right to deem Client's use of the services in the intended course of business as Go Live. "Go-Live" is defined as the Client's use of the services implemented by CivicPlus under this SOW for the intended purpose and with the intended audience.

Signature Page to follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Attachment: CivicClerk Contract (Purchase New Meeting/Agenda Management Software)

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization

URL

Street Address

Address 2

City

State

Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for
ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone
Emergency Contact & Mobile Phone
Emergency Contact & Mobile Phone
Billing Contact

E-Mail

Phone

Ext.

Fax

Billing Address

Address 2

City

State

Postal Code

Tax ID #

Sales Tax Exempt #

Billing Terms

Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [] or N []

Please list all external sources: _____

Contract Contact

Email

Phone

Ext.

Fax

Project Contact

Email

Phone

Ext.

Fax

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

DATE: **October 10, 2022**

TO: **Public Service and Transportation Committee**

RE: **Annexation of 755 Waggoner Road**

Approval:

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

This ordinance is a request for annexation of 7.70 acres on East Main Street by Havens Corner & Dixon LLC. This property will be annexed into the City with Suburban Residential zoning.

**AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL
PROPERTY LOCATED AT 755 WAGGONER ROAD AS PARCEL NUMBER**

263-001065 IN FRANKLIN COUNTY OF 7.70 +/- ACRES

WHEREAS, the Havens Corner & Dixon LLC, owner of parcel numbers 263-001065 (a "Property Owner"), being more fully described in Exhibit A is requesting annexation into the City of Reynoldsburg of 7.70 +/- acres; and

WHEREAS, the Property is located outside of the corporate limits of any municipality, but is adjacent and contiguous to the corporate limits of the City of Reynoldsburg ("City"); and

WHEREAS, the Property Owner desires to obtain services from the City and the City desires to provide such services; and

WHEREAS, the Property Owner desires to obtain the zoning necessary to support the existing use of the Property; and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the City desires to annex the Property in order to serve and to assist in the development of the Property for the benefit of its citizens and residents; and

WHEREAS, the City, after due and careful consideration, has concluded that the annexation, zoning, development, and use of the Property as contemplated by the Annexation Petition is consistent with the City's plans and goals for the future development of Reynoldsburg and accordingly is in the best interests of the citizens and residents of the City; and

WHEREAS, City of Reynoldsburg Section 11.01.19 (D) allows for the establishment of zoning upon annexation; and

WHEREAS, the property owners have requested that Suburban Residential be established as the designated zoning.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Franklin County, State of Ohio that:

Section 1: The City of Reynoldsburg hereby consents to the proposed annexation, and will make available services upon annexation in accordance with the Reynoldsburg Codified Ordinances and existing administrative regulations.

Section 2: Once the Property is annexed and zoned, and if the City of Reynoldsburg zoning ordinances permit uses on the Property that are determined by the City to be clearly incompatible with the uses permitted under current Truro Township zoning regulations applicable to adjacent land remaining within Truro Township, the City of Reynoldsburg will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed Property to provide a buffer separating the use of the annexed Property and any adjacent land remaining within Truro Township.

Section 3: Upon annexation, this Property will be zoned Suburban Residential.

Section 4: That upon adoption by Council, this Ordinance shall be in effect following the signature by

the Mayor.

Resolution No. 0510-22

July 05, 2022

**Review of petition to annex 7.70 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-23-22
(ECONOMIC DEVELOPMENT & PLANNING)**

WHEREAS, the Commissioners of Franklin County, State of Ohio, proceeded to journalize the petition, filed by David Hodge, on June 7, 2022, and solicited to and/or been heard by all persons desiring to be reviewed for or against the granting of the Expedited Type 2 petition, and having considered all the facts with reference thereto, being fully advised, and

WHEREAS, the Commissioners make the following findings based upon the exhibits and testimony presented at the review of this matter:

1. The petition does meet all the requirements set forth in, and was filed in the manner provided in, section 709.021 of the Revised Code.
2. The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
3. The territory proposed for annexation does not exceed five hundred acres.
4. The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which annexation is proposed for a continuous length of at least five percent of the perimeter of the territory proposed for annexation.
5. The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.
6. The municipal corporation to which annexation is proposed has passed Resolution No. 2022-03 agreeing to provide to the territory proposed for annexation certain services and adopting a statement regarding possible incompatible land uses and zoning buffer. The resolution was passed by the City of Reynoldsburg on June 13, 2022.

Resolution No. 0510-22

July 05, 2022

**Review of petition to annex 7.70 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-23-22
(ECONOMIC DEVELOPMENT & PLANNING)**

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, OHIO:

That, in accordance with the findings made in the preamble, which are incorporated herein, the prayer of the Petition be *approved*, and the territory sought to be annexed by the petition filed herein *shall* be annexed to the City of Reynoldsburg, in accordance with the law; that the orders and proceedings of this board relating to the Petition, and map and description attached thereto, and all papers on file relating to this matter be delivered forthwith to the Clerk of Council, City of Reynoldsburg, Ohio.

Prepared by: Matt Brown

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)

SIGNATURE SHEET FOLLOWS

SIGNATURE SHEET

Resolution No. 510-22

July 05, 2022

REVIEW OF PETITION TO ANNEX 7.70 +/- ACRES FROM TRURO TOWNSHIP TO THE CITY OF REYNOLDSBURG CASE #ANX-23-22.**(EDP - Economic Development and Planning)**

Upon the motion of Commissioner John O'Grady, seconded by
Commissioner Kevin L. Boyce:

Voting:

Erica C. Crawley, President
John O'Grady
Kevin L. Boyce

Aye
Aye
Aye

Board of County Commissioners
Franklin County, Ohio

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct
transcript of a resolution acted upon by the Board of County
Commissioners, Franklin County, Ohio on the date noted above.



Brittany Razeck, Clerk
Board of County Commissioners
Franklin County, Ohio



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

RESOLUTION SUMMARY

Review of petition to annex 7.70 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-23-22

Description:

Attached is a resolution to consider an Expedited Type 2 annexation of 7.70-acres, more or less, from Truro Township to the City of Reynoldsburg. The petition case number is ANX-23-22.

Owners:

Havens Corner & Dixon LLC

Agent:

David Hodge – Underhill & Hodge LLC

Site:

755 Waggoner Road (PID #263-001065)

Additional Information:

The total perimeter of the site is approximately 3,132.6 feet; approximately 1,196.49 feet, or 38 percent, of which is contiguous to the City of Reynoldsburg.

Analysis:

The applicant has met all statutory requirements outlined in Section 709.021 of the Ohio Revised Code. The applicant has provided proof of notification, and timeline and has provided a resolution from the City of Reynoldsburg identifying the services that will be provided once the annexation has been approved and a statement regarding possible incompatible land uses and zoning buffer. Resolution No. 2022-03 was passed by the City of Reynoldsburg on June 13, 2022.

Recommendation:

Pending any questions, staff would request your approval of this annexation.

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)



Franklin County
Board of Commissioners

**ECONOMIC DEVELOPMENT
& PLANNING**

MEMO JOURNALIZATION

TO: Brittany Razek, County Clerk
Franklin County Commissioners Office

FROM: Matt Brown, Planning Administrator
Franklin County Economic Development & Planning Department

CC: James Schimmer, Director
Jenny Snapp, Assistant Director, Building, Planning and Zoning
Franklin County Economic Development & Planning Department

RE: Description of Expedited Type 2 annexation case to be
journalized on the **June 7, 2022** General Session Agenda for
consideration on **July 5, 2022.**

Case #ANX-23-22 - An Expedited Type 2 annexation petition ANX-23-22 was filed with the Franklin County Economic Development and Planning Department on May 31, 2022. The petition is requesting to annex 7.70-acres from Truro Township to the City of Reynoldsburg. The petition will be considered by the Board of Commissioners on July 5, 2022.

Site: 755 Waggoner Road (PID #263-001065)

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

Economic Development & Planning Department
James Schimmer, Director

Application for Annexation Petition

Expedited Type 2
Pursuant to ORC §709.023

RECEIVED

MAY 31 2022

Franklin County Planning Department
Franklin County, OH

Property Information

Site Address: 755 Waggoner Road, Reynoldsburg, OH 43068

Parcel ID(s): 263-001065	Total Acreage: 7.70 +/- Acres
From Township: Truro	To Municipality: Reynoldsburg

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: Havens Corner & Dixon LLC
Address: 755 Waggoner Road, Reynoldsburg, OH 43068

Phone # (614) 599-2393 Fax #
Email: Brad@accidb.com

Attorney/Authorized Agent Information

Name: David Hodge, Underhill & Hodge LLC
Address: 8000 Walton Parkway, Suite 260
New Albany, OH 43054

Phone # 614.335.9320 Fax # 614.335.9329
Email: david@uhlawfirm.com

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

By:

David Hodge, attorney for owner
Property Owner

Date

5/6/2022

Property Owner

Blot/MH/Pres of Havens 5-6-2022
Corners & Dixon LLC.

Date

Attorney or Authorized Agent

Date

Attorney or Authorized Agent

Date

Staff Use Only

Case # ANX- 23-22

Hearing Date: 7/5/22

Date Filed: 5/31/22

Fee Paid: \$256.00

Receipt #: 22-01884

Received By: Matt Brown

Notification Deadline (5 days):

6/6/22

Svc Statement Deadline (20 days):

6/21/22

Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plat of property
- ☒ List of adjacent properties

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

DATE

ADDRESS

Havens Corner & Dixon LLC

755 Waggoner Road
Reynoldsburg, OH 43068

By:

Brad Siskind MM/Pres of Havens
Corner & Dixon LLC

Name:

Title:

MM



Michael R. Ziska PS 8621
4/05/2022

make gals

FROM: TRURO TOWNSHIP
TO: THE CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Franklin, and in the Township of Truro, being a part of Half Section 6, Township 16, Range 20, Refugee Lands, and being 7.70 acre tract of land out of the (Original 8.00 acre tract) of land conveyed to Havens Corner & Dixon LLC, PID # 263-001065 by deed of record in the Recorder's IN # 202109280173642, and being further described as follows:

Beginning at a point in the Southwest corner of a 50' wide dedicated R/W to the Franklin County Commissioners of record in IN # 202203310050084 at the intersection of said line with the South line of Half Section 6;

Thence with the South line of Half Section 6, S 89° 56' 00" W, 1279.59 feet to a point at the Northwest corner of a 47.00 acre tract as conveyed to Arthur Baer, Trustee of record in IN # 201710050139357, the Northeast corner of Lot 55 of the Brookside Park Addition No. 3, P.B. 28, PG. 64, the Southeast corner of Lot 6 of the Floyd Good Subdivision, P.B. 23, PG. 44, and also being a point in the existing corporation line for the City of Reynoldsburg, as established by Ordinance 395, and recorded in the Recorder's Misc. Records in Volume 99, Page 117;

Thence with the East line of said lot, N 00° 27' 00" W, 256.56 feet, to a point at the Southwest corner of Lot 28 of the Waggoner Hills Section II, P.B. 78, PG. 36, and also being a point in the existing corporation line for the City of Reynoldsburg, as established by Ordinance 135-89, and recorded in the Recorder's Misc. Records in Volume 14744, Page C-11;

Thence N 89° 56' 00" E, 1334.51 feet, going along the Southern lines of Waggoner Hills Section II, P.B. 78, PG. 36, Waggoner Hills Section I, P.B. 73, PG. 80, a 0.766 acre tract as conveyed to Ronald F. & Joyce E. Day or record in D.B. 3556, PG. 572, and a 1.472 acre tract as conveyed to Ronald F. & Joyce E. Day or record in D.B. 3556, PG. 572 to a point in Northwest corner of said 50' Wide R/W, and the North line of said 7.70 acre tract (passing a point at 939.97 feet being the previously mentioned City corporation line);

Thence with said line S 11° 39' 00" W, 261.98 feet, to the place of beginning, and containing 7.70 acres of land more or less. This information was not derived from an actual field survey. The above description is not valid for the transfer of real property, and is not to be utilized in place of a boundary survey as defined by the Ohio Administrative Code in Chapter 4733-37.

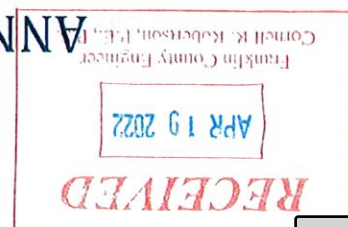
Bearings are based on the Centerline of Waggoner Road (R/W Varies) as being S 11° 39' W, as shown in IN # 202109280173642.

Total perimeter of annexation area is 3132.6 feet, of which 1196.49 feet is contiguous with in the City of Reynoldsburg, giving 38% perimeter contiguity. This annexation does not create islands of unincorporated areas within the limits of the area to be annexed. Fifteen surrounding owners are affected by this annexation.

ANNEXATION DESCRIPTION



ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By *[Signature]* Date *04/19/2022*





RESOLUTION NO. 2022-03

A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY AT 755 WAGGONER ROAD

WHEREAS, Havens Corner & Dixon LLC is the owner of approximately 7.70+/- acres of land located at 755 Waggoner Road, Parcel #263-001065 and is requesting annexation into the City of Reynoldsburg; and

WHEREAS, Ohio Revised Code §709.03(D) requires that a municipal corporation shall, by ordinance or resolution, adopt a statement indicating what services, if any, the municipal corporation will provide to the territory sought to be annexed and an approximate date by which it will provide them; and

WHEREAS, the Council of the City of Reynoldsburg finds that the general good of the territory sought to be annexed will be served by its annexation to the City of Reynoldsburg and that the territory is not unreasonably large to be annexed; and

WHEREAS, the Council for the City of Reynoldsburg has determined that the property encompassed within the annexation petition can easily become and be made a part of the community of the City of Reynoldsburg, and that said annexation at the earliest possible date is in the best interest of the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO, THAT:

Section 1. The City of Reynoldsburg will provide to the territory sought to be annexed all services that are currently available to the remainder of the City, specifically including the following:

- A. The services of a full-time administrative staff including the City Attorney, City Auditor, Utility Clerks, Clerk of Court, and Income Tax Commissioner.
- B. The services of a full-time Building Department, who performs technical and professional work related to the development and implementation of land use policies and is responsible for enforcing zoning regulations by issuing zoning permits and certificates of

occupancy for new construction, additions, exterior modifications, demolitions, excavations, home occupations, signs in the City, and zoning inspections.

- C. The services of a full-time Reynoldsburg Police Department including road and traffic patrol, radar details, complaint investigations, accident investigations, and incident investigations with a response time of approximately five minutes.
- D. Fire and emergency medical services will not change upon annexation and will continue to be provided through the Truro Township Fire Department, which currently services the territory with fire protection and emergency medical services.
- E. The services of the City's Service Department including roadway maintenance and repairs, mowing of public rights-of-way, stormwater, snow plowing, and sign and guardrail maintenance.
- F. The City has also franchised with a private refuse hauler that provides refuse and recycling pick-up billed on the water/sewer bills. Refuse services are currently provided by Rumpke of Ohio, Inc.
- G. In addition, the properties included in the annexation territory will be enhanced due to the following Village amenities:
 - 1. The following parks and public facilities:
 - a. Parks – JFK Park, Old Rodebaugh Park, New Rodebaugh Park, Civic Park, Huber Park, Pine Quarry Park and Livingston Garden
 - b. The Livingston House and Park
 - c. Reynoldsburg Senior Center
 - d. Reynoldsburg Community Center

Section 2. Wastewater collection and treatment and water treatment and distribution. The City has the capacity and will be able to provide services at such time as lines are extended into the territory. The extension of water and sewer lines may be subject to special assessments or other public financing alternatives for the financing of the construction of the water and sewer mains.

Section 3. Except where noted, the services listed above will be provided to the territory immediately upon the effective date of the annexation. Nothing in this Resolution shall preclude the City from providing additional services as needed and as available.

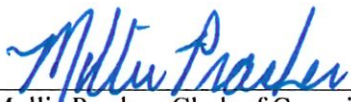
Section 4. In the event the property is annexed and becomes subject to the City of Reynoldsburg zoning and city permit uses, if the City determines there are clearly incompatible uses permitted under Franklin County regulations in effect at the time of the filing of the petition, then the City of Reynoldsburg will require the owner or owners of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within Franklin County. The term "buffer" includes open space, landscaping, fences, walls and other structured elements such as streets, street rights-of-way, bicycle trails, pedestrian pathways, and sidewalks.

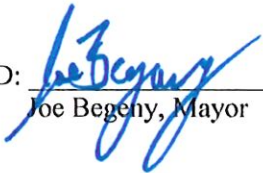
Section 5. The Clerk of Council of the City of Reynoldsburg is hereby directed to forward a certified copy of this Resolution to the Board of County Commissioners of Franklin County

Section 6. This Resolution is effective on the earliest date permitted by law.

Passed this 13th day of June, 2022.


Stacie Baker, President Pro Tempora

ATTEST: 
Mollie Prasher, Clerk of Council

APPROVED: 
Joe Begany, Mayor

DATE: 6/13/2022

On behalf of the state of Ohio, Franklin County, City of Reynoldsburg, I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg, do hereby certify that the foregoing is a copy of the original, now on file, and that the foregoing has been compared by me with said original document, and that the same is a true and correct copy, WITNESS by my signature, this 13th day of June,

2022.


Mollie Prasher, Clerk of Council
City of Reynoldsburg

AFFIDAVIT OF NOTICE TO TOWNSHIP, MUNICIPALITY, AND SURROUNDING PROPERTY OWNERS OF ANNEXATION PETITION FILING

STATE OF OHIO }
COUNTY OF FRANKLIN } SS:

David Hodge, being first duly sworn, deposes and says that he is an attorney at the law firm of Underhill & Hodge LLC, being the agent for the petitioner in that certain Annexation Petition wherein it is prayed that 7.70± acres, more or less, in Truro Township, be annexed to the City of Reynoldsburg, Ohio. Said Annexation Petition was filed in accordance with the provisions of Section 709.023 (an "Expedited Type II" annexation) of the Ohio Revised Code with the Franklin County Board of County Commissioners on May 31, 2022.

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Council Clerk of the City of Reynoldsburg on May 31, 2022. Said personal service on the City of Reynoldsburg Council Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit A is the City's acknowledgement of receipt of said annexation materials.

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Township Clerk/Fiscal Officer of Truro Township on May 31, 2022. Said personal service on the Truro Township Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit B is the Township's acknowledgement of receipt of said annexation materials.

On May 31, 2022, a copy of the Annexation Petition, petition attachments, map and legal description were sent by U.S. Mail to all property owners adjacent to and directly across the street from the territory proposed to be annexed. Said mailing occurred within five (5) days from the date the Annexation Petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit C is a true and accurate list of the property owners adjacent to and directly across the street from the territory proposed to be annexed who were mailed, via U.S. Mail, the letter and materials attached hereto as Exhibit D.

Further Affiant Sayeth Naught.

David Hodge
Name: David Hodge

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 31st day of May, 2022.



KIMBERLY R. GRAYSON
Notary Public, State of Ohio
My Commission Expires
01-11-2026

Kimberly R. Grayson
Notary Public



Exhibit A

NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION

TO: CLERK OF CITY OF REYNOLDSBURG, OHIO

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that, on May 31, 2022, the undersigned, Agent for the Petitioners, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 7.70 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5-31-2022

David Hodge
David Hodge, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 31 day of May, 2022.

Melita Proctor
CLERK

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)

Exhibit B

NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION**TO: FISCAL OFFICER OR CLERK OF TRURO TOWNSHIP, OHIO**

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that, on May 31, 2022, the undersigned, Agent for the Petitioners, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 7.70 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5-31-2022

David Hodge
David Hodge, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 31st day of May, 2022.

Fire Chief
FISCAL OFFICER/CLERK

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)

Exhibit C

Adjacent Property Owners
Annexation of 7.70 +/- Acres
From Truro Township
to
City of Reynoldsburg

Lawrence Derusha
700 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007801

Lori Mattison-Koznesoff
708 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007802

Gerald Logan and Angela Young
709 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007803

Edwin and Janet Jolly
701 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007959

Nikola and Biljana Tanchevska
697 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007960

Bradley and Michelle Chadwell
693 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007961

David and Connie Lee
691 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007962

Gregory and Tricia Young
689 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007963

Bhakta and Damber Kafley
687 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007964

Jeffrey and Xali Oxenreider
685 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007965

Randy and Diane Osborn, Trustees
681 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007966

Barry and Blanche Foster
7473 Rodebaugh Road
Reynoldsburg, OH 43068
PN: 060-001116

Cory and Braden Gueth
524 Saddletree Drive
Reynoldsburg, OH 43068
PN: 060-001067

Mary Margaret Moore
7490 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001594

Kevin and Janelle Bigham
7492 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001593

Thomas Braden
7494 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001592

Steven Hatton and Tami Williams
7600 Asden Court
Reynoldsburg, OH 43068
PN: 060-009300

Arthur Baer, Trustee
766 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-000148, 263-000279 & 263-000924

Ronald and Joyce Day
733 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-001241 & 263-001210

Judy Brammer
207 River Forest Road
Pataskala, OH 43062
PN: 263-000926

Attachment: Annexation 755 Waggoner Road Exhibit (115-2022 : Annexation of 755 Waggoner Road)

Exhibit D

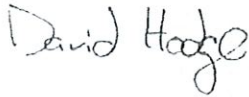
NOTICE OF FILING OF ANNEXATION PETITION

TO: Adjacent Property Owner

In accordance with the provisions of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 31st day of May, 2022, the undersigned, as Agent for the Petitioner, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of +/- 7.70 acres in Truro Township.

This Notice is being provided to you as an adjacent property owner as required by Franklin County and state law. A copy of said Petition, with description and plat, is attached hereto and made a part hereof.



David Hodge, Esq., Agent for Petitioners
Underhill & Hodge LLC
8000 Walton Parkway, Suite 260
New Albany, Ohio 43054
614.335.9320

Dated: May 31, 2022

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)



Application for Annexation Petition

RECEIVED

MAY 31 2022

Franklin County Planning Department
Franklin County, OH**Property Information**

Site Address 755 Waggoner Road, Reynoldsburg, OH 43068	
Parcel ID(s): 263-001065	Total Acreage: 7.70 +/- Acres
From Township: Truro	To Municipality: Reynoldsburg

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: Havens Corner & Dixon LLC	
Address: 755 Waggoner Road, Reynoldsburg, OH 43068	
Phone # (614) 599-2393	Fax #
Email: Brad@accidb.com	

Attorney/Authorized Agent Information

Name: David Hodge, Underhill & Hodge LLC	
Address: 8000 Walton Parkway, Suite 260 New Albany, OH 43054	
Phone # 614.335.9320	Fax # 614.335.9329
Email: david@uhlfirm.com	

Staff Use Only

Case # ANX- 23-22
Hearing Date: 7/5/22
Date Filed: 5/31/22
Fee Paid: \$256.00
Receipt #: 22-01884
Received By: Matt Brown
Notification Deadline (5 days): 6/6/22
Svc Statement Deadline (20 days): 6/21/22

Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plot of property
- ☒ List of adjacent properties

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE

By: *[Signature]*
David Hodge, attorney for owner
Property Owner

5/6/2022
Date

[Signature] Matt Brown
Property Owner
Havens Corner & Dixon LLC.
Date 5-6-2022

Attorney or Authorized Agent

Date

Attorney or Authorized Agent

Date

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

DATE

ADDRESS

Havens Corner & Dixon LLC

755 Waggoner Road
Reynoldsburg, OH 43068

By:

BLH MM/Pres of Havens
Corner & Dixon LLC

Name:

Brad Sutherland

Title:

MM

Adjacent Property Owners
Annexation of 7.70 +/- Acres
From Truro Township
to
City of Reynoldsburg

Lawrence Derusha
700 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007801

Lori Mattison-Koznesoff
708 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007802

Gerald Logan and Angela Young
709 Caton Drive
Reynoldsburg, OH 43068
PN: 060-007803

Edwin and Janet Jolly
701 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007959

Nikola and Biljana Tanchevska
697 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007960

Bradley and Michelle Chadwell
693 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007961

David and Connie Lee
691 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007962

Gregory and Tricia Young
689 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007963

Bhakta and Damber Kafley
687 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007964

Jeffrey and Xali Oxenreider
685 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007965

Randy and Diane Osborn, Trustees
681 Culpepper Drive
Reynoldsburg, OH 43068
PN: 060-007966

Barry and Blanche Foster
7473 Rodebaugh Road
Reynoldsburg, OH 43068
PN: 060-001116

Cory and Braden Gueth
524 Saddletree Drive
Reynoldsburg, OH 43068
PN: 060-001067

Mary Margaret Moore
7490 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001594

Kevin and Janelle Bigham
7492 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001593

Thomas Braden
7494 Smithfield Court
Reynoldsburg, OH 43068
PN: 060-001592

Steven Hatton and Tami Williams
7600 Asden Court
Reynoldsburg, OH 43068
PN: 060-009300

Arthur Baer, Trustee
766 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-000148, 263-000279 & 263-000924

Ronald and Joyce Day
733 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-001241 & 263-001210

Judy Brammer
207 River Forest Road
Pataskala, OH 43062
PN: 263-000926

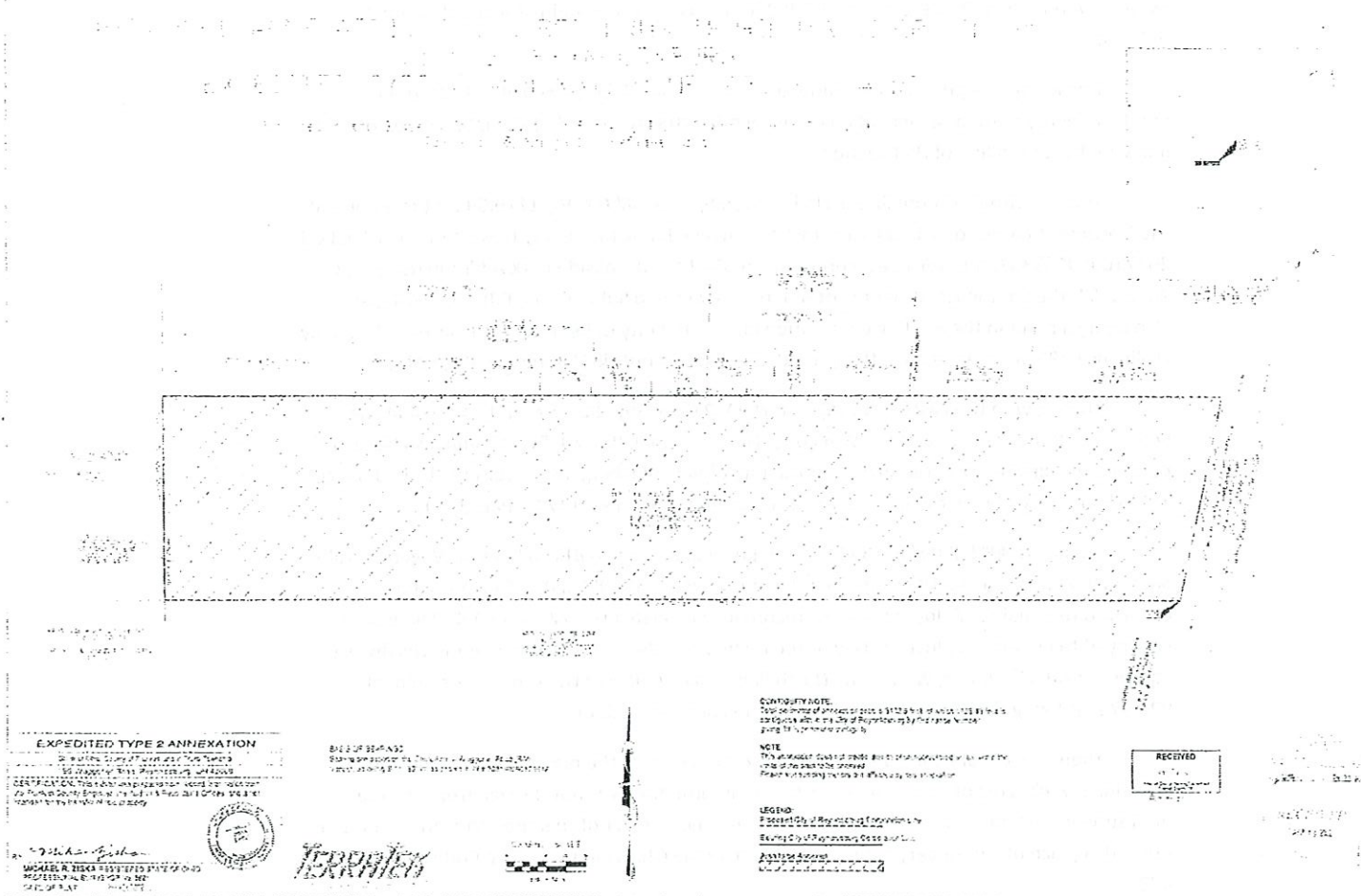
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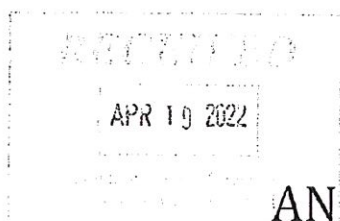
MAY 31 2022

Franklin County Planning Department
Franklin County, OH

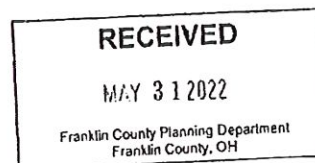
ANX-23-22

Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)





ANNEXATION
PLAN & DESCRIPTION
ACCEPTABLE
MICHAEL R. ZISKA, P.E., P.S.
FRANKLIN COUNTY ENGINEER



By *[Signature]* Date 04/19/2022

ANX-23-22

ANNEXATION DESCRIPTION

FROM: TRURO TOWNSHIP

TO: THE CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Franklin, and in the Township of Truro, being a part of Half Section 6, Township 16, Range 20, Refugee Lands, and being 7.70 acre tract of land out of the (Original 8.00 acre tract) of land conveyed to Havens Corner & Dixon LLC., PID # 263-001065 by deed of record in the Recorder's IN # 202109280173642, and being further described as follows:

Beginning at a point in the Southwest corner of a 50' wide dedicated R/W to the Franklin County Commissioners of record in IN # 202203310050084 at the intersection of said line with the South line of Half Section 6;

Thence with the South line of Half Section 6, S 89° 56' 00" W, 1279.59 feet to a point at the Northwest corner of a 47.00 acre tract as conveyed to Arthur Baer, Trustee of record in IN # 201710050139357, the Northeast corner of Lot 55 of the Brookside Park Addition No. 3, P.B. 28, PG. 64, the Southeast corner of Lot 6 of the Floyd Good Subdivision, P.B. 23, PG. 44, and also being a point in the existing corporation line for the City of Reynoldsburg, as established by Ordinance 395, and recorded in the Recorder's Misc. Records in Volume 99, Page 117;

Thence with the East line of said lot, N 00° 27' 00" W, 256.56 feet, to a point at the Southwest corner of Lot 28 of the Waggoner Hills Section II, P.B. 78, PG. 36, and also being a point in the existing corporation line for the City of Reynoldsburg, as established by Ordinance 135-89, and recorded in the Recorder's Misc. Records in Volume 14744, Page C-11;

Thence N 89° 56' 00" E, 1334.51 feet, going along the Southern lines of Waggoner Hills Section II, PB. 78, PG. 36, Waggoner Hills Section I, PB. 73, PG. 80, a 0.766 acre tract as conveyed to Ronald F. & Joyce E. Day or record in D.B. 3556, PG. 572, and a 1.472 acre tract as conveyed to Ronald F. & Joyce E. Day or record in D.B. 3556, PG. 572 to a point in Northwest corner of said 50' Wide R/W, and the North line of said 7.70 acre tract (passing a point at 939.97 feet being the previously mentioned City corporation line);

Thence with said line S 11° 39' 00" W, 261.98 feet, to the place of beginning, and containing 7.70 acres of land more or less. This information was not derived from an actual field survey. The above description is not valid for the transfer of real property, and is not to be utilized in place of a boundary survey as defined by the Ohio Administrative Code in Chapter 4733-37.

Bearings are based on the Centerline of Waggoner Road (R/W Varies) as being S 11° 39' W, as shown in IN # 202109280173642.

Total perimeter of annexation area is 3132.6 feet, of which 1196.49 feet is contiguous with in the City of Reynoldsburg, giving 38% perimeter contiguity. This annexation does not create islands of unincorporated areas within the limits of the area to be annexed. Fifteen surrounding owners are affected by this annexation.

[Signature]

Michael R. Ziska PS 8621
4/05/2022



Attachment: Annexation 755 Waggoner Road Exhibit (Havens) (115-2022 : Annexation of 755 Waggoner Road)

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

DATE: **October 10, 2022**

TO: **Public Service and Transportation Committee**

RE: **Annexation of 7704 East Main Street**

Approval:

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

This ordinance is a request for annexation of 2.75 acres on East Main Street by Truth is Music LLC. This property will be annexed into the City with East Main Street Insight District zoning.

**AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL
PROPERTY LOCATED AT 7704 EAST MAIN STREET AS PARCEL NUMBER**

263-000919 IN FRANKLIN COUNTY OF 2.75 +/- ACRES

WHEREAS, the Truth is Music LLC, owner of parcel numbers 263-000919 (a "Property Owner"), being more fully described in Exhibit A is requesting annexation into the City of Reynoldsburg of 2.75 +/- acres; and

WHEREAS, the Property is located outside of the corporate limits of any municipality, but is adjacent and contiguous to the corporate limits of the City of Reynoldsburg ("City"); and

WHEREAS, the Property Owner desires to obtain services from the City and the City desires to provide such services; and

WHEREAS, the Property Owner desires to obtain the zoning necessary to support the existing use of the Property; and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, the City desires to annex the Property in order to serve and to assist in the development of the Property for the benefit of its citizens and residents; and

WHEREAS, the City, after due and careful consideration, has concluded that the annexation, zoning, development, and use of the Property as contemplated by the Annexation Petition is consistent with the City's plans and goals for the future development of Reynoldsburg and accordingly is in the best interests of the citizens and residents of the City; and

WHEREAS, City of Reynoldsburg Section 11.01.19 (D) allows for the establishment of zoning upon annexation; and

WHEREAS, the property owners have requested that East Main Street Insight District be established as the designated zoning.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Franklin County, State of Ohio that:

Section 1: The City of Reynoldsburg hereby consents to the proposed annexation, and will make available services upon annexation in accordance with the Reynoldsburg Codified Ordinances and existing administrative regulations.

Section 2: Once the Property is annexed and zoned, and if the City of Reynoldsburg zoning ordinances permit uses on the Property that are determined by the City to be clearly incompatible with the uses permitted under current Truro Township zoning regulations applicable to adjacent land remaining within Truro Township, the City of Reynoldsburg will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed Property to provide a buffer separating the use of the annexed Property and any adjacent land remaining within Truro Township.

Section 3: The Property, upon annexation, will have the designate zoning of East Main Street Insight District.

Section 4: That upon adoption by Council, this Ordinance shall be in effect following the signature by

the Mayor.

Resolution No. 0509-22

July 05, 2022

**Review of petition to annex 2.75 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-22-22
(ECONOMIC DEVELOPMENT & PLANNING)**

WHEREAS, the Commissioners of Franklin County, State of Ohio, proceeded to journalize the petition, filed by David Hodge, on June 7, 2022, and solicited to and/or been heard by all persons desiring to be reviewed for or against the granting of the Expedited Type 2 petition, and having considered all the facts with reference thereto, being fully advised, and

WHEREAS, the Commissioners make the following findings based upon the exhibits and testimony presented at the review of this matter:

1. The petition does meet all the requirements set forth in, and was filed in the manner provided in, section 709.021 of the Revised Code.
2. The persons who signed the petition are owners of the real estate located in the territory proposed for annexation and constitute all of the owners of real estate in that territory.
3. The territory proposed for annexation does not exceed five hundred acres.
4. The territory proposed for annexation shares a contiguous boundary with the municipal corporation to which annexation is proposed for a continuous length of at least five percent of the perimeter of the territory proposed for annexation.
5. The annexation will not create an unincorporated area of the township that is completely surrounded by the territory proposed for annexation.
6. The municipal corporation to which annexation is proposed has passed Resolution No. 2022-01 agreeing to provide to the territory proposed for annexation certain services and adopting a statement regarding possible incompatible land uses and zoning buffer. The resolution was passed by the City of Reynoldsburg on June 13, 2022.

Resolution No. 0509-22

July 05, 2022

**Review of petition to annex 2.75 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-22-22
(ECONOMIC DEVELOPMENT & PLANNING)**

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY, OHIO:

That, in accordance with the findings made in the preamble, which are incorporated herein, the prayer of the Petition be *approved*, and the territory sought to be annexed by the petition filed herein *shall* be annexed to the City of Reynoldsburg, in accordance with the law; that the orders and proceedings of this board relating to the Petition, and map and description attached thereto, and all papers on file relating to this matter be delivered forthwith to the Clerk of Council, City of Reynoldsburg, Ohio.

Prepared by: Matt Brown

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

SIGNATURE SHEET FOLLOWS

SIGNATURE SHEET

Resolution No. 509-22

July 05, 2022

REVIEW OF PETITION TO ANNEX 2.75 +/- ACRES FROM TRURO TOWNSHIP TO THE CITY OF REYNOLDSBURG CASE #ANX-22-22.**(EDP - Economic Development and Planning)**

Upon the motion of Commissioner John O'Grady, seconded by
Commissioner Kevin L. Boyce:

Voting:

Erica C. Crawley, President
John O'Grady
Kevin L. Boyce

Aye
Aye
Aye

Board of County Commissioners
Franklin County, Ohio

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Franklin County, Ohio on the date noted above.



Brittany Razeck, Clerk
Board of County Commissioners
Franklin County, Ohio



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

RESOLUTION SUMMARY

Review of petition to annex 2.75 +/- acres from Truro Township to the City of Reynoldsburg Case #ANX-22-22

Description:

Attached is a resolution to consider an Expedited Type 2 annexation of 2.75-acres, more or less, from Truro Township to the City of Reynoldsburg. The petition case number is ANX-22-22.

Owners:

Truth is Music LLC

Agent:

David Hodge – Underhill & Hodge LLC

Site:

7704 E. Main Street (PID #263-000919)

Additional Information:

The total perimeter of the site is approximately 1,883 feet; approximately 889 feet, or 47 percent, of which is contiguous to the City of Reynoldsburg.

Analysis:

The applicant has met all statutory requirements outlined in Section 709.021 of the Ohio Revised Code. The applicant has provided proof of notification, and timeline and has provided a resolution from the City of Reynoldsburg identifying the services that will be provided once the annexation has been approved and a statement regarding possible incompatible land uses and zoning buffer. Resolution No. 2022-01 was passed by the City of Reynoldsburg on June 13, 2022.

Recommendation:

Pending any questions, staff would request your approval of this annexation.



Franklin County
Board of Commissioners

**ECONOMIC DEVELOPMENT
& PLANNING**

**MEMO
JOURNALIZATION**

TO: Brittany Razek, County Clerk
Franklin County Commissioners Office

FROM: Matt Brown, Planning Administrator
Franklin County Economic Development & Planning Department

CC: James Schimmer, Director
Jenny Snapp, Assistant Director, Building, Planning and Zoning
Franklin County Economic Development & Planning Department

RE: Description of Expedited Type 2 annexation case to be
journalized on the **June 7, 2022** General Session Agenda for
consideration on **July 5, 2022.**

Case #ANX-22-22 - An Expedited Type 2 annexation petition ANX-22-22 was filed with the Franklin County Economic Development and Planning Department on May 31, 2022. The petition is requesting to annex 2.75-acres from Truro Township to the City of Reynoldsburg. The petition will be considered by the Board of Commissioners on July 5, 2022.

Site: 7704 E. Main Street (PID #263-000919)

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)



Application for
**Annexation
Petition**
Expedited Type 2
Pursuant to ORC §709.023

**Property Information**

Site Address: 7704 E. Main Street, Reynoldsburg, OH 43068	
Parcel ID(s): 263-000919	Total Acreage: 2.75 +/- Acres
From Township: Truro	To Municipality: Reynoldsburg

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: Truth is Music LLC	
Address: 7511 Jenkins Drive, Canal Winchester, OH 43110	
Phone #	Fax #
Email:	

Attorney/Authorized Agent Information

Name: David Hodge, Underhill & Hodge LLC	
Address: 8000 Walton Parkway, Suite 260 New Albany, OH 43054	
Phone # 614.335.9320	Fax # 614.335.9329
Email: david@uhlawfirm.com	

Staff Use Only

Case # ANX- 22-22

Hearing Date: 7/5/22

Date Filed: 5/31/22

Fee Paid: \$250.00

Receipt #: 32-01893

Received By: Matt Brown

Notification Deadline (5 days):

6/6/22

Svc Statement Deadline (20 days):

6/21/22

Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plot of property
- ☒ List of adjacent properties

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

By:
David Hodge, attorney for owner
Property Owner

Date

5/24/2022

Property Owner

Property Owner

Date

5/24/22

Attorney or Authorized Agent

Date

Attorney or Authorized Agent

Date

**EXPEDITED TYPE II PETITION FOR ANNEXATION
(PURSUANT TO R.C. SECTION 709.023)
TO THE CITY OF REYNOLDSBURG
OF ±2.75 ACRES
IN THE TOWNSHIP OF TRURU**

*TO THE BOARD OF COUNTY COMMISSIONERS
OF FRANKLIN COUNTY, OHIO:*



The undersigned, petitioner in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of ±2.75 acres, more or less, located in the Township of Truro, which area is contiguous along 889 feet or 47% and adjacent to the City of Reynoldsburg, does hereby request that said territory be annexed to the City of Reynoldsburg according to the statutes of the State of Ohio, and specifically the expedited procedure specified in Ohio Revised Code Section 709.023, and that no island of unincorporated area will be created by this annexation.

A full and accurate description and plat of the requested annexation territory are attached hereto and made part hereof.

In support of said Petition, your petitioner states that there are within the territory to be annexed ONE (1) OWNER(S) OF REAL ESTATE.

David Hodge, Esq., Eric Zartman, Esq. and Aaron L. Underhill, whose address is 8000 Walton Parkway, Suite 260, Columbus, Ohio 43054, are hereby appointed Agents for the undersigned Petitioner, as required by Section 709.02 of the Ohio Revised Code. Said agents are hereby authorized to make any amendment, deletion, and/or supplementation which in their absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to do so in order to correct any discrepancy or mistake noted by the Franklin County Engineer in his examination of the Petition and/or Plat. Said amendment shall be made by the presentation of an amended plat and description to the Board of County Commissioners on, before, or after the date set for hearing on this Petition.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

[Petition signatures on following counterpart pages]

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

DATE

ADDRESS

Truth is Music LLC

5/24/22

7511 Jenkins Drive
Canal Winchester, OH 43110

By: 

Name: Ruvane Kurland

Title: Partner LLC

PROPERTY OWNER PERMISSION

I, Ruvane Kurland, being the authorized member of Truth is Music, LLC, an Ohio limited liability company (the "Company"), swear that the Company is the owner of the following described real estate (the "Property"):

Auditor's Parcel Number: Franklin County Auditor Parcel Number 263-000919

The Company hereby authorizes Ruvane Kurland to act on the Company's behalf, including executing a petition to pursue to completion an annexation of the Property from Truro Township to the City of Reynoldsburg and to take any reasonable action in order to do so.

Truth is Music LLC,
an Ohio limited liability company

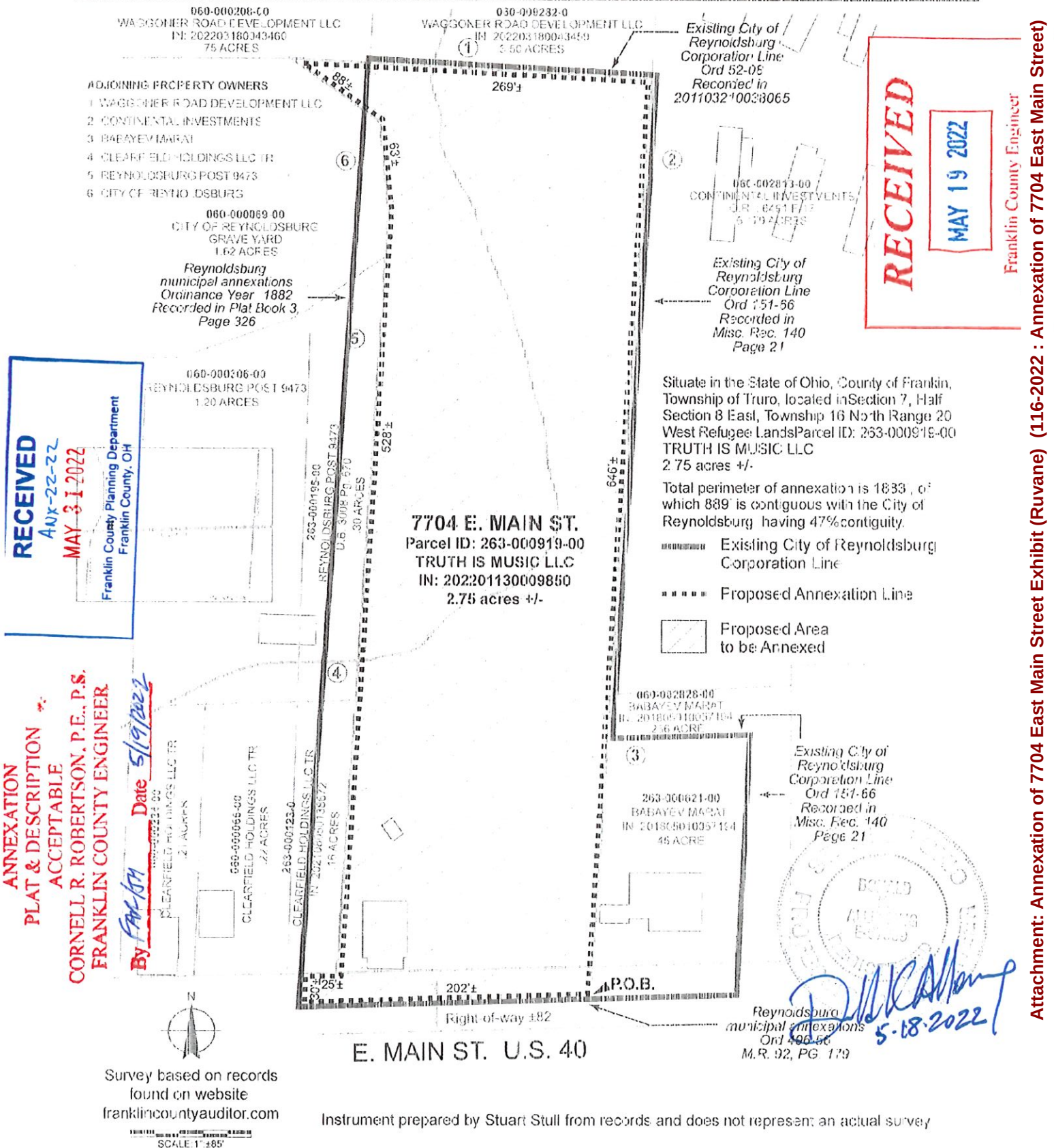
By: 

Name: Ruvane Kurland

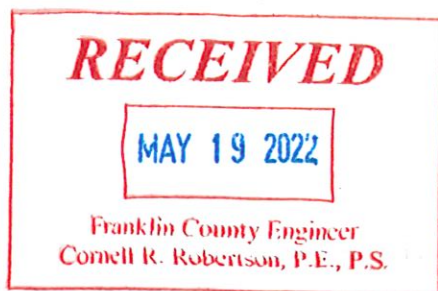
Title: member

Date: 5/24/22

Proposed annexation of 2.75 acres from Truro Township to the City of Reynoldsburg



Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)



ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By CR/R Date 5/19/2022

Proposed 2.75 +/- Acre Annexation from Truro Township to the City of Reynoldsburg, Franklin County, State of Ohio

Situated in County of Franklin, in the State of Ohio and in the Township of Truro; and bounded and described as follows:

Being a part of half section 8 E, Township 16, Range 20, Refugee Lands and being a 2.75 acre tract, said 2.75 acre tract being all of a 2.73 acre tract conveyed to Truth Is Music LLC of record in instrument 202201130009850 and part of E. Main St. and bounded and described as follows:

Beginning at the intersection of the northern edge of the existing corporate boundary of Reynoldsburg, in Ordinance 406-56 of record in Miscellaneous Record 92 Pg. 179 and the southwesterly corner of a 0.45 acre tract conveyed to Marat Babayev in instrument 201805010057194, following said Reynoldsburg corporate boundary and through a portion of the E. Main St. (U.S. 40), 82' right of way, in a southwesterly direction 202'±, to a point on the easterly corporate boundary of Reynoldsburg of record in Plat Book 3 Pg. 326;

Thence along said easterly corporate boundary of Reynoldsburg in a northeasterly direction, 30'± to a point in the northerly right of way line of E. Main St. and the southerly line of a 0.16 acre tract Conveyed to Clearfield Holdings LLC TR in Instrument 202108050138672;

Thence with the southerly line of said 0.16 acre tract in a northeasterly direction 25'± to a point in the southeasterly corner of said 0.16 acre tract and the southwesterly corner of said 2.73 acre tract;

Thence with the easterly lines of said 0.16 acre tract and a 0.30 acre tract conveyed to Reynoldsburg Post 9473 of record in Deed Book 3008 Pg. 670 and the westerly line of said 2.73 acre tract in a northeasterly direction 528'± to an iron pipe at a post in a corner occupied by the graveyard owned by the City of Reynoldsburg;

Thence in a northwesterly direction along said graveyard and the westerly line of said 2.73 acre tract the following 2 courses:

- 1) northwesterly 63'± to an iron pipe;
- 2) northwesterly 88'± to a point in the southerly line of a 0.75 acre tract conveyed to Waggoner Road Development LLC in instrument 202203180043460;

Thence along the southerly lines of said 0.75 acre tract and a 3.50 acre tract conveyed to Waggoner Road Development, LLC in instrument 202203180043459 and with the existing southerly corporation line of Reynoldsburg in ordinance 52-08 and instrument 201103210038065 in a southeasterly direction 269.5'± feet to an iron pipe in southeasterly corner of said 3.50 acre tract and the westerly line of a 6.179 acre tract conveyed to Continental Investments in Official Record 6491F17 and the westerly existing corporation line of Reynoldsburg in Ordinance 151-66 and Miscellaneous Record 140 Pg. 21;

Thence with the westerly corporation line of Reynoldsburg and said 6.179 acre tract, a 0.256 acre tract conveyed to Babayev Marat in instrument 201805010057194, and said 0.45 acre tract 645.8'± feet to the place of beginning containing 2.75 acres more or less.

Total perimeter of annexation is 1883', of which 889' is contiguous with the City of Reynoldsburg, having 47% contiguity.

Instrument is prepared by Stuart Stull from records and does not indicate an actual survey and is not intended to leave a gap between or overlap existing corporate boundaries.



RESOLUTION NO. 2022-01

A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY AT 7704 EAST MAIN STREET

WHEREAS, Ruvane Kurland, on behalf of Truth is Music LLC, is the owner of approximately 2.75+/- acres of land located at 7704 East Main Street, Parcel #263-000919 and is requesting annexation into the City of Reynoldsburg; and

WHEREAS, Ohio Revised Code §709.03(D) requires that a municipal corporation shall, by ordinance or resolution, adopt a statement indicating what services, if any, the municipal corporation will provide to the territory sought to be annexed and an approximate date by which it will provide them; and

WHEREAS, the Council of the City of Reynoldsburg finds that the general good of the territory sought to be annexed will be served by its annexation to the City of Reynoldsburg and that the territory is not unreasonably large to be annexed; and

WHEREAS, the Council for the City of Reynoldsburg has determined that the property encompassed within the annexation petition can easily become and be made a part of the community of the City of Reynoldsburg, and that said annexation at the earliest possible date is in the best interest of the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO, THAT:

Section 1. The City of Reynoldsburg will provide to the territory sought to be annexed all services that are currently available to the remainder of the City, specifically including the following:

- A. The services of a full-time administrative staff including the City Attorney, City Auditor, Utility Clerks, Clerk of Court, and Income Tax Commissioner.
- B. The services of a full-time Building Department, who performs technical and professional work related to the development and implementation of land use policies and is responsible for enforcing zoning regulations by issuing zoning permits and certificates of

occupancy for new construction, additions, exterior modifications, demolitions, excavations, home occupations, signs in the City, and zoning inspections.

- C. The services of a full-time Reynoldsburg Police Department including road and traffic patrol, radar details, complaint investigations, accident investigations, and incident investigations with a response time of approximately five minutes.
- D. Fire and emergency medical services will not change upon annexation and will continue to be provided through the Truro Township Fire Department, which currently services the territory with fire protection and emergency medical services.
- E. The services of the City's Service Department including roadway maintenance and repairs, mowing of public rights-of-way, stormwater, snow plowing, and sign and guardrail maintenance.
- F. The City has also franchised with a private refuse hauler that provides refuse and recycling pick-up billed on the water/sewer bills. Refuse services are currently provided by Rumpke of Ohio, Inc.
- G. In addition, the properties included in the annexation territory will be enhanced due to the following Village amenities:
 - 1. The following parks and public facilities:
 - a. Parks – JFK Park, Old Rodebaugh Park, New Rodebaugh Park, Civic Park, Huber Park, Pine Quarry Park and Livingston Garden
 - b. The Livingston House and Park
 - c. Reynoldsburg Senior Center
 - d. Reynoldsburg Community Center

Section 2. Wastewater collection and treatment and water treatment and distribution. The City has the capacity and will be able to provide services at such time as lines are extended into the territory. The extension of water and sewer lines may be subject to special assessments or other public financing alternatives for the financing of the construction of the water and sewer mains.

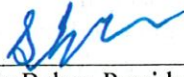
Section 3. Except where noted, the services listed above will be provided to the territory immediately upon the effective date of the annexation. Nothing in this Resolution shall preclude the City from providing additional services as needed and as available.

Section 4. In the event the property is annexed and becomes subject to the City of Reynoldsburg zoning and city permit uses, if the City determines there are clearly incompatible uses permitted under Franklin County regulations in effect at the time of the filing of the petition, then the City of Reynoldsburg will require the owner or owners of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within Franklin County. The term "buffer" includes open space, landscaping, fences, walls and other structured elements such as streets, street rights-of-way, bicycle trails, pedestrian pathways, and sidewalks.

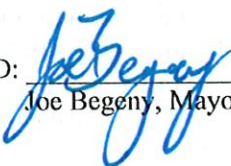
Section 5. The Clerk of Council of the City of Reynoldsburg is hereby directed to forward a certified copy of this Resolution to the Board of County Commissioners of Franklin County

Section 6. This Resolution is effective on the earliest date permitted by law.

Passed this 13th day of June, 2022.


Stacie Baker, President Pro Tempora

ATTEST: 
Mollie Prasher, Clerk of Council

APPROVED:  DATE: 6/13/2022
Joe Begany, Mayor

On behalf of the state of Ohio, Franklin County, City of Reynoldsburg, I, Mollie Prasher, duly qualified Clerk of Council for the City of Reynoldsburg, do hereby certify that the foregoing is a copy of the original, now on file, and that the foregoing has been compared by me with said original document, and that the same is a true and correct copy, WITNESS by my signature, this 13th day of June, 2022.


Mollie Prasher, Clerk of Council
City of Reynoldsburg

AFFIDAVIT OF NOTICE TO TOWNSHIP, MUNICIPALITY, AND SURROUNDING PROPERTY OWNERS OF ANNEXATION PETITION FILING

STATE OF OHIO }
COUNTY OF FRANKLIN } SS:

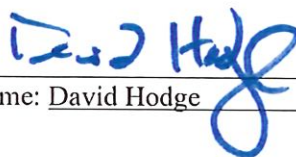
David Hodge, being first duly sworn, deposes and says that he is an attorney at the law firm of Underhill & Hodge LLC, being the agent for the petitioner in that certain Annexation Petition wherein it is prayed that 2.75± acres, more or less, in Truro Township, be annexed to the City of Reynoldsburg, Ohio. Said Annexation Petition was filed in accordance with the provisions of Section 709.023 (an "Expedited Type II" annexation) of the Ohio Revised Code with the Franklin County Board of County Commissioners on May 31, 2022.

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Council Clerk of the City of Reynoldsburg on May 31, 2022. Said personal service on the City of Reynoldsburg Council Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit A is the City's acknowledgement of receipt of said annexation materials.

A copy of the Annexation Petition, petition attachments, map and legal description was served personally on the Township Clerk/Fiscal Officer of Truro Township on May 31, 2022. Said personal service on the Truro Township Clerk occurred within five (5) days from the date the annexation petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit B is the Township's acknowledgement of receipt of said annexation materials.

On May 31, 2022, a copy of the Annexation Petition, petition attachments, map and legal description were sent by U.S. Mail to all property owners adjacent to and directly across the street from the territory proposed to be annexed. Said mailing occurred within five (5) days from the date the Annexation Petition was filed, in accordance with Section 709.023(B) of the Ohio Revised Code. Attached hereto as Exhibit C is a true and accurate list of the property owners adjacent to and directly across the street from the territory proposed to be annexed who were mailed, via U.S. Mail, the letter and materials attached hereto as Exhibit D.

Further Affiant Sayeth Naught.


Name: David Hodge

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 31st day of May, 2022.



KIMBERLY R. GRAYSON
Notary Public, State of Ohio
My Commission Expires
01-11-2026


Notary Public



Exhibit A

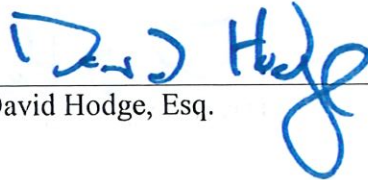
NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION

TO: CLERK OF CITY OF REYNOLDSBURG, OHIO

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that on May 31, 2022, the undersigned, Agent for the Petitioner, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 2.75 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5-31-2022
David Hodge, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 31 day of May, 2022.


CLERK

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

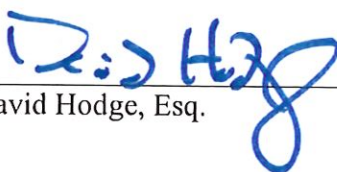
Exhibit B

NOTICE OF FILING EXPEDITED TYPE II ANNEXATION PETITION**TO: FISCAL OFFICER OR CLERK OF TRURO TOWNSHIP, OHIO**

In accordance with the provisions of Section 709.023 of the Ohio Revised Code, you are hereby notified that on May 31, 2022, the undersigned, Agent for the Petitioner, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of ± 2.75 acres in Truro Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5-31-2022


David Hodge, Esq.

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 31st day of May, 2022.



FISCAL OFFICER/CLERK

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

Exhibit C

**Adjacent Property Owners
Annexation of 2.75 +/- Acres
From Truro Township
to
City of Reynoldsburg**

Waggoner Road Development LLC
257 Grove City Road
Slippery Rock, PA 16057
PN: 060-000208 & PN: 060-009282

City of Reynoldsburg Graveyard
8029 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000069

7721 E Main Street LLC
412926 Edgewood Court
Pickerington, OH 43147
PN: 060-000964

Wilson-Baldwin Enterprises Ltd.
7721 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000993

Gokul Khadka, et al.
7679 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000078

Marat Babayev
2182 E. Livingston Avenue
Bexley, OH 43209
PN: 060-002828 & 263-000621

Continental Investments Property
Management
4425 W. Airport Fwy, Suite 475
Irving, TX 75062-5853
PN: 060-002813

Reynoldsburg Post 9473
Veterans of Foreign Wars of USA, Inc.
1420 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-000195

Clearfield Holdings LLC, Tr. (MB
Trust Agreement Dated May 18, 2020)
7058 Blakemore Lane
Dublin, OH 43016
PN: 263-000123

Exhibit D

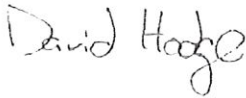
NOTICE OF FILING OF ANNEXATION PETITION

TO: Adjacent Property Owner

In accordance with the provisions of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 31st day of May, 2022, the undersigned, as Agent for the Petitioner, filed an Annexation Petition in the Office of the Board of County Commissioners of Franklin County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of +/- 2.75 acres in Truro Township.

This Notice is being provided to you as an adjacent property owner as required by Franklin County and state law. A copy of said Petition, with description and plat, is attached hereto and made a part hereof.



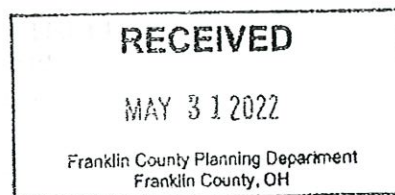
David Hodge, Esq., Agent for Petitioners
Underhill & Hodge LLC
8000 Walton Parkway, Suite 260
New Albany, Ohio 43054
614.335.9320

Dated: May 31, 2022

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)



Application for Annexation Petition



Property Information

Site Address: 7704 E. Main Street, Reynoldsburg, OH 43068

Parcel ID(s): 263-000919	Total Acreage 2.75 +/- Acres
From Township: Truro	To Municipality Reynoldsburg

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: Truth is Music LLC
Address: 7511 Jenkins Drive, Canal Winchester, OH 43110

Phone #
Email:

Attorney/Authorized Agent Information

Name: David Hodge, Underhill & Hodge LLC
Address: 8000 Walton Parkway, Suite 260
New Albany, OH 43054

Phone # 614.335.9320 Fax # 614.335.9329
Email: david@uhlawfirm.com

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

By:
David Hodge, attorney for owner
Property Owner

5/24/22
Date

Property Owner

5/24/22
Date

Attorney or Authorized Agent

Date

Attorney or Authorized Agent

Date

Staff Use Only
Case # ANX- 22-22
Hearing Date 7/5/22
Date Filed 5/31/22
Fee Paid \$250.00
Receipt # 22-01893
Received By: Matt Brown
Notification Deadline (5 days): 6/6/22
Svc Statement Deadline (20 days): 6/21/22

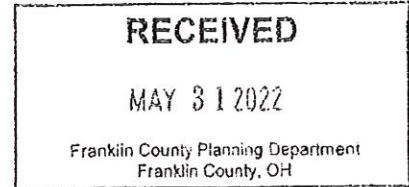
Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plot of property
- ☒ List of adjacent properties

**EXPEDITED TYPE II PETITION FOR ANNEXATION
(PURSUANT TO R.C. SECTION 709.023)
TO THE CITY OF REYNOLDSBURG
OF ±2.75 ACRES
IN THE TOWNSHIP OF TRURU**

*TO THE BOARD OF COUNTY COMMISSIONERS
OF FRANKLIN COUNTY, OHIO:*



APX-22-22

The undersigned, petitioner in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of ±2.75 acres, more or less, located in the Township of Truro, which area is contiguous along 889 feet or 47% and adjacent to the City of Reynoldsburg, does hereby request that said territory be annexed to the City of Reynoldsburg according to the statutes of the State of Ohio, and specifically the expedited procedure specified in Ohio Revised Code Section 709.023, and that no island of unincorporated area will be created by this annexation.

A full and accurate description and plat of the requested annexation territory are attached hereto and made part hereof.

In support of said Petition, your petitioner states that there are within the territory to be annexed ONE (1) OWNER(S) OF REAL ESTATE.

David Hodge, Esq., Eric Zartman, Esq. and Aaron L. Underhill, whose address is 8000 Walton Parkway, Suite 260, Columbus, Ohio 43054, are hereby appointed Agents for the undersigned Petitioner, as required by Section 709.02 of the Ohio Revised Code. Said agents are hereby authorized to make any amendment, deletion, and/or supplementation which in their absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to do so in order to correct any discrepancy or mistake noted by the Franklin County Engineer in his examination of the Petition and/or Plat. Said amendment shall be made by the presentation of an amended plat and description to the Board of County Commissioners on, before, or after the date set for hearing on this Petition.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

[Petition signatures on following counterpart pages]

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

NAME

DATE

ADDRESS

Truth is Music LLC

5/24/22

7511 Jenkins Drive
Canal Winchester, OH 43110

By: _____

Name: Sam Kurland

Title: Partner LLC

PROPERTY OWNER PERMISSION

I, Ruvana Kudland, being the 2. Authorized Representative of Truth is Music, LLC, an Ohio limited liability company (the "Company"), swear that the Company is the owner of the following described real estate (the "Property"):

Auditor's Parcel Number: Franklin County Auditor Parcel Number 263-000919

The Company hereby authorizes Ruvana Kudland to act on the Company's behalf, including executing a petition to pursue to completion an annexation of the Property from Truro Township to the City of Reynoldsburg and to take any reasonable action in order to do so.

Truth is Music LLC,
an Ohio limited liability company

By: [Signature]

Name: Ruvana Kudland

Title: Member

Date: 5/24/22

Adjacent Property Owners
Annexation of 2.75 +/- Acres
From Truro Township
to
City of Reynoldsburg

Waggoner Road Development LLC
257 Grove City Road
Slippery Rock, PA 16057
PN: 060-000208 & PN: 060-009282

City of Reynoldsburg Graveyard
8029 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000069

7721 E Main Street LLC
412926 Edgewood Court
Pickerington, OH 43147
PN: 060-000964

Wilson-Baldwin Enterprises Ltd.
7721 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000993

Gokul Khadka, et al.
7679 E. Main Street
Reynoldsburg, OH 43068
PN: 060-000078

Marat Babayev
2182 E. Livingston Avenue
Bexley, OH 43209
PN: 060-002828 & 263-000621

Continental Investments Property
Management
4425 W. Airport Fwy, Suite 475
Irving, TX 75062-5853
PN: 060-002813

Reynoldsburg Post 9473
Veterans of Foreign Wars of USA, Inc.
1420 Waggoner Road
Reynoldsburg, OH 43068
PN: 263-000195

Clearfield Holdings LLC, Tr. (MB
Trust Agreement Dated May 18, 2020)
7058 Blakemore Lane
Dublin, OH 43016
PN: 263-000123

RECEIVED

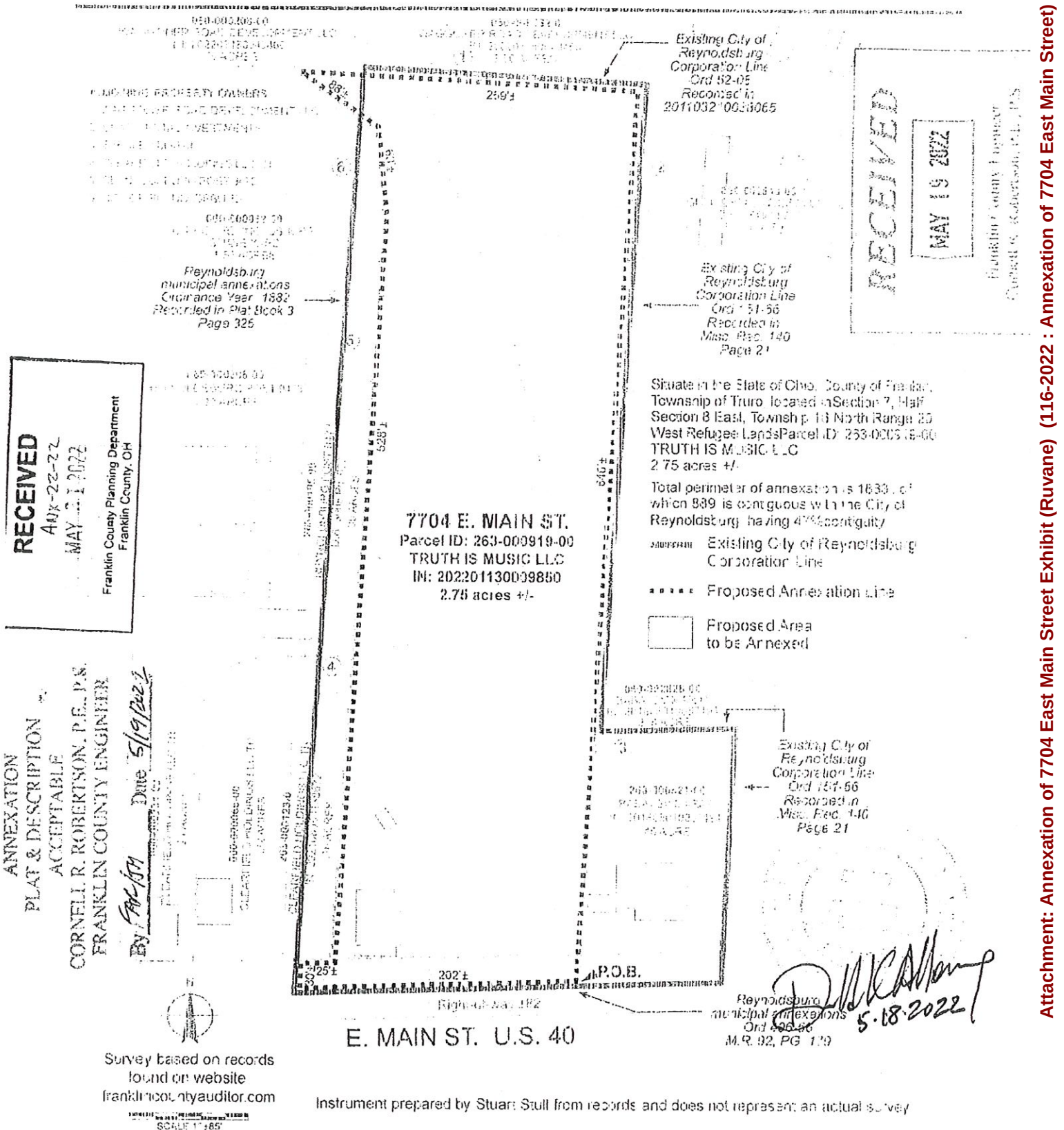
MAY 31 2022

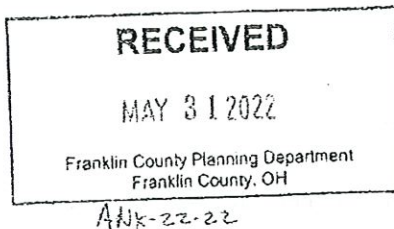
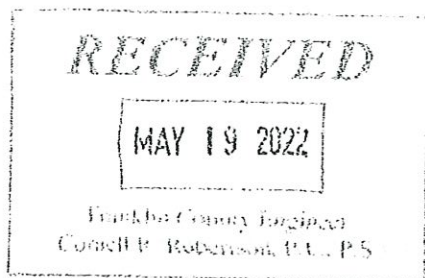
Franklin County Planning Department
Franklin County

ANX-22-272

Attachment: Annexation of 7704 East Main Street Exhibit (Ruvane) (116-2022 : Annexation of 7704 East Main Street)

Proposed annexation of 2.75 acres from Truro Township to the City of Reynoldsburg





ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By ML/SH Date 5/19/2022

Proposed 2.75 +/- Acre Annexation from Truro Township to the City of Reynoldsburg, Franklin County, State of Ohio

Situated in County of Franklin, in the State of Ohio and in the Township of Truro; and bounded and described as follows:

Being a part of half section 8 E, Township 16, Range 20, Refugee Lands and being a 2.75 acre tract, said 2.75 acre tract being all of a 2.73 acre tract conveyed to Truth Is Music LLC of record in instrument 202201130009850 and part of E. Main St. and bounded and described as follows:

Beginning at the intersection of the northern edge of the existing corporate boundary of Reynoldsburg, in Ordinance 406-56 of record in Miscellaneous Record 92 Pg. 179 and the southwesterly corner of a 0.45 acre tract conveyed to Marat Babayev in instrument 201805010057194, following said Reynoldsburg corporate boundary and through a portion of the E. Main St. (U.S. 40), 82' right of way, in a southwesterly direction 202'±, to a point on the easterly corporate boundary of Reynoldsburg of record in Plat Book 3 Pg. 326;

Thence along said easterly corporate boundary of Reynoldsburg in a northeasterly direction, 30'± to a point in the northerly right of way line of E. Main St. and the southerly line of a 0.16 acre tract Conveyed to Clearfield Holdings LLC TR in Instrument 202108050138672;

Thence with the southerly line of said 0.16 acre tract in a northeasterly direction 25'± to a point in the southeasterly corner of said 0.16 acre tract and the southwesterly corner of said 2.73 acre tract;

Thence with the easterly lines of said 0.16 acre tract and a 0.30 acre tract conveyed to Reynoldsburg Post 9473 of record in Deed Book 3008 Pg. 670 and the westerly line of said 2.73 acre tract in a northeasterly direction 528'± to an iron pipe at a post in a corner occupied by the graveyard owned by the City of Reynoldsburg;

Thence in a northwesterly direction along said graveyard and the westerly line of said 2.73 acre tract the following 2 courses:

- 1) northwesterly 63'± to an iron pipe;
- 2) northwesterly 88'± to a point in the southerly line of a 0.75 acre tract conveyed to Waggoner Road Development LLC in instrument 202203180043460;

Thence along the southerly lines of said 0.75 acre tract and a 3.50 acre tract conveyed to Waggoner Road Development, LLC in instrument 202203180043459 and with the existing southerly corporation line of Reynoldsburg in ordinance 52-08 and instrument 201103210038065 in a southeasterly direction 269.5'± feet to an iron pipe in southeasterly corner of said 3.50 acre tract and the westerly line of a 6.179 acre tract conveyed to Continental Investments in Official Record 6491F17 and the westerly existing corporation line of Reynoldsburg in Ordinance 151-66 and Miscellaneous Record 140 Pg. 21;

Thence with the westerly corporation line of Reynoldsburg and said 6.179 acre tract, a 0.256 acre tract conveyed to Babayev Marat in instrument 201805010057194, and said 0.45 acre tract 645.8'± feet to the place of beginning containing 2.75 acres more or less.

Total perimeter of annexation is 1883', of which 889' is contiguous with the City of Reynoldsburg, having 47% contiguity.

Instrument is prepared by Stuart Stull from records and does not indicate an actual survey and is not intended to leave a gap between or overlap existing corporate boundaries.

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

DATE: **October 10, 2022**

TO: **Public Safety, Law and Courts Committee**

RE: **Hotel Licensing Ordinance Chapter 707**

Approval:

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

Explanation of legislation and need: This Ordinance would provide the City a valuable tool to promote and encourage safe and healthy hotel/motel operations.

This Ordinance would establish a local licensing process for all hotels and motels located in the City. The purpose of this Ordinance is to engage in fair, neutral oversight of all hotel/motel operations in order to better address concerns related to criminal and/or nuisance activity occurring on the premises. This Ordinance would allow the City to deny, suspend, or revoke the license of a hotel to operate in the City if certain levels of criminal activity have taken place on the property.

An Ordinance to Establish Chapter 707 Hotel/Motel Operations of the Codified Ordinances of the City of Reynoldsburg

WHEREAS, the City of Reynoldsburg has an interest in promoting safe and healthy hotels and motels in the City; and

WHEREAS, the safety of the hospitality industry is of significant importance to the viability of the City as a destination for visitors and fostering a reputation of the City as a welcoming community for families and travelers; and

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

WHEREAS, the Council of the City of Reynoldsburg finds that Chapter 707 Hotel/Motel Operations will provide an important tool to City officials by licensing and monitoring the hospitality industry in a cooperative manner.

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

Section 1. That Chapter 707 shall be enacted as set forth in the attached Exhibit A.

Section 2. That, upon signature of the Mayor, this Ordinance shall be effective January 1, 2023.

CHAPTER 707**HOTEL/MOTEL OPERATIONS**

§707.01	Definitions
§707.03	Permit Required
§707.05	Application for Hotel/Motel Permit
§707.07	Grounds for denial, suspension, or revocation
§707.09	Objection and Notice
§707.11	Appeals
§707.13	Inspections
§707.99	Penalty

§753.01 DEFINITIONS

- (A) “Applicant” means the owner of the hotel/motel who submits an application for a permit or renewal permit under this section.
- (B) “Hotel/Motel” means any structure consisting of one or more buildings, with at least five guestrooms, that is kept, used, maintained, and advertised to the public as a place where sleeping accommodations are offered to guests for pay, including a hotel, motel, lodge, bed and breakfast, or inn.
- (C) “Manager” means the general manager, shift manager, or any person in a supervisory position at the hotel/motel.
- (D) “Operator” means any person who works at the hotel/motel in a capacity to facilitate the offering of guestrooms to guests, including, but not limited to, front desk workers.
- (E) “Owner” means the owner(s) of record.
- (F) A hotel/motel is in “operation” when a guest is occupying any guest room or if any person is using a hotel facility.
- (G) A “pattern” of activity means occurring more than three times in a consecutive twelve month period.

(H) “Calls for Service” means any and all calls, including those to law enforcement and/or the fire department, when those calls:

- (1) result in a representative being dispatched or directed to the hotel/motel;
- (2) allege evidence of criminal activity;
- (3) result in an arrest, charge, or citation; or
- (4) find an imminent threat to the safety of person(s) or property.

Calls for service shall not include calls made to internal security personnel at the hotel/motel, calls made by law enforcement officers or firefighters to indicate their location, or calls made by any hotel operator or employee.

(I) “Calls for service ratio” means the number of calls for service divided by the number of rooms in service at the hotel/motel.

§707.03 PERMIT REQUIRED

(A) No person or entity shall engage in, conduct, or carry on, or permit to be engaged in, conducted or carried on, in or upon any premises in the city of Reynoldsburg, the operation of a hotel/motel without obtaining a permit in accordance with this Chapter. It shall be prima facie evidence of a hotel/motel operation if a transient guest is found to be occupying a hotel/motel guest room or if any person is found to be using a hotel/motel facility.

§707.05 APPLICATION FOR HOTEL/MOTEL PERMIT

(A) An Application for a hotel/motel permit shall be submitted to the Reynoldsburg Police Department.

(B) The permit application to operate a hotel/motel shall contain the following information:

- (1) The applicant’s name, mailing address, telephone number, and email address. If the applicant is an entity, it should include the entity’s name, and the mailing address, telephone number, and email address of an individual who is the president or a managing individual.
- (2) Name of the hotel/motel and a registered telephone number for the property
- (3) Name of the owner of the hotel/motel property, mailing address, telephone number, and email address.
- (4) The addresses and names of any other hotel/motel(s) that the applicant has any interest in.
- (5) Name of the hotel/motel manager, mailing address, telephone number, and email address.
- (6) The number of guestrooms offered at the hotel/motel.

- (7) At the time of application, for a new permit or renewal of a hotel/motel permit, all of the following individuals are required to provide the results of a fingerprint-based background check performed by an approved Ohio BCI provider:
 - a. The applicant.
 - b. The owner of the property and the hotel/motel manager(s), if not the applicant.
 - c. For business entity applicants, any individual who is a statutory agent, a partner, the president, or any managing individual.
- (8) Whether the applicant or the business entity has ever been party to a nuisance action under R.C. 3767.
- (9) Application must be notarized.
- (C) An applicant may submit an application for a new hotel/motel permit at any time. If approved and a license is issued, the permit shall take effect on the date of issuance and expire on December 31st of that same year.
- (D) A hotel/motel applicant must submit an application for renewal no earlier than sixty days prior to the expiration of the permit. If the renewal is approved, the permit shall take effect on January 1st of the following year and expire on December 31st of that same year.
- (E) The applicant must notify RPD of any change in information on the permit application within ten calendar days of the change.
- (F) Any transfer in ownership of the hotel/motel shall void any hotel/motel permits held in that owner's name. Transfers of ownership require submission of a new permit application.
- (G) RPD has the authority to deny a new or renewal permit if any of the information provided under this section is determined to be insufficient

§707.07 GROUNDS FOR DENIAL, SUSPENSION, OR REVOCATION

- (A) A hotel/motel application or renewal application shall be denied, and a current permit shall be suspended or revoked if any of the following are shown to have occurred during the time of application or at the hotel/motel address.
 - (1) The applicant makes a material misrepresentation of fact on the application or submits fraudulent, counterfeit, or false documentation.
 - (2) Any applicant, owner, operator, or manager is convicted of the act of prostitution or soliciting for prostitution on the premises of the hotel/motel or any hotel/motel the individual has any interest in.
 - (3) Any applicant, owner, operator, or manager has a felony drug conviction.
 - (4) The owner does not have a valid state of Ohio license in violation of R.C. 3731.03

- (5) The applicant or entity is not in good standing with RITA.
- (B) A hotel/motel application or renewal application may be denied, and a current permit may be suspended or revoked if any of the following are shown to have occurred during the time of application or at the hotel/motel address:
- (1) Applicant has violated §707.03 and not obtained a permit before operating a hotel/motel
 - (2) The hotel/motel has outstanding orders from the Reynoldsburg building department or an applicable fire department that have not been corrected.
 - (3) A pattern of felony drug related activity as defined in R.C. 2925.01(G)
 - (4) A pattern of prostitution related activity (R.C. 2907.21–2907.27) or evidence of human trafficking.
 - (5) A pattern of gang related activity as defined in R.C. 2923.41(B).
 - (6) A pattern of offenses of violence as defined in R.C. 2901.01(A)(9).
 - (7) The hotel/motel has a “calls for service ratio” greater than 1.2 in a 12 month period in which there is an objection to the permit
 - (8) The applicant, owner, manager, or operator of the hotel/motel has been shown to have engaged in the act of prostitution or soliciting for prostitution on the premises of the hotel/motel or any hotel/motel in which they have interest
 - (9) The applicant, manager, owner, or operator has hindered or prevented any inspection of the hotel/motel.

§707.09 OBJECTION AND NOTICE

- (A) At any time, RPD may object to a new permit or renewal if any ground in 707.07 has occurred in the last 12 months
- (B) At any time, RPD must revoke or suspend a hotel/motel permit if any ground in 707.07(A) is found to have occurred while the permit was active and must submit notice of suspension or revocation
- (C) At any time, RPD may revoke or suspend a hotel/motel permit if any ground in 707.07(B) is found to have occurred while the permit was active and must submit notice of suspension or revocation
- (D) Notice
- (1) Notice of denial or revocation must include grounds
 - (2) Notice of denial must be provided within 7 days of the denial
 - (3) Notice of automatic revocation must be provided within 7 days of notice to RPD
 - (4) Notice of revocation or suspension must be provided at a minimum of 7 days prior to the revocation or suspension

§707.11 APPEALS

- (A) Any individual that receives a denial, revocation, or suspension of a license may appeal the order to the Reynoldsburg Planning and Zoning Board
- (B) Appellant must file written notice of appeal within 20 days of the order

§707.13 INSPECTIONS

- (A) Any employee of the Reynoldsburg Police Department, applicable fire department, Planning and Zoning, or county public health department shall be permitted to inspect the hotel/motel premises to ensure compliance with this section.

§707.99 PENALTY

- (A) Any person or entity who engages in, conducts, or carries on, or permits to be engaged in, conducted, or carried on, in or upon any premises in the city of Reynoldsburg, the operation of a hotel/motel without obtaining a permit in violation of §707.03 shall be guilty of a misdemeanor of the first degree. Anyone who has previously been convicted of or pleaded guilty to an offense under this section shall be guilty of a misdemeanor of the first degree, and shall serve no less than 30 days in jail. This is a strict liability offense.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: October 10, 2022****TO: Public Safety, Law and Courts Committee****RE: PD Fixed Asset Removal**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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FA2773 Car 264 2016 Ford Explorer 1fm5k8ar2gga02048

Request to remove cruiser 287, vin number 1FM5K8ARXJGA46564, 2018 Ford Explorer from the fixed asset list. Geico has deemed this vehicle to be a total loss.

Item:	Serial #:	Red Tag:	Reason:
Optiplex 7050	2WHZ7M2	02799	Outdated
Optiplex 7050	2WGZ7M2	02796	Outdated
Optiplex 7050	2WHX7M2	02860	Outdated
Optiplex 7050	2WJ08M2	02801	Outdated
Optiplex 7050	2WHY7M2	02794	Outdated
Optiplex 7050	7YPDMN2	02833	Outdated
Optiplex 7450 AIO	GJ2XHL2	03082	Outdated
Toshiba PA1240U VCD	27444761	01339	Outdated

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

adding an additional item

Cruiser 264 2016 Ford Explorer FA Tag 277s Vin#: 1FM5K8AR2GGA02048

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG POLICE DEPARTMENT

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the City's Fixed Asset list:

<u>Tag #</u>	<u>Description of Item</u>	<u>VIN Number</u>	
FA2773	Cruiser 264, 2016 Ford Explorer	1FM5K8AR2GGA02048	
2807	Cruiser 287, 2018 Ford Explorer	1FM5K8ARXJGA46564	totaled
FA277s	Cruiser 264, 2016 Ford Explorer	1FM5K8AR2GGA02048	
02799	Optiplex 7050	2WHZ7M2	Outdated
02796	Optiplex 7050	2WGX7M2	Outdated

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

02860	Optiplex 7050	2WHX7M2	Outdated
02801	Optiplex 7050	2WJ08M2	Outdated
02794	Optiplex 7050	2WHY7M2	Outdated
02833	Optiplex 7050	7YPDMN2	Outdated
03082	Optiplex 7050	GJ2XHL2	Outdated
01339	Toshiba PA1240U VCD	27444761	Outdated

SECTION 2. That the Reynoldsburg Police Department will dispose of the items referred to in Section 1 through auction or other means with any monies received from the auction of items shall be deposited into the General Fund.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST**

DATE: **October 10, 2022**

TO: **Public Service and Transportation Committee**

RE: **Demolition of Former PNC Site**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
WITH COLVIN GRAVEL COMPANY INC. FOR THE DEMOLITION OF THE
PROPERTY LOCATED AT 7221 EAST MAIN STREET (PNC BANK), AND
APPROPRIATING FUNDS THEREFOR**

WHEREAS, it has been determined that it is the best interest of the City to demolish the building located at 7221 East Main Street (formerly PNC Bank); and

WHEREAS, the City of Reynoldsburg purchased said property on July 29, 2021 as authorized in Ordinance No. 39-2021; and

WHEREAS, the City has received multiple bids regarding this work and determined Colvin Gravel Company Inc. to be the lowest and best responsive bid to perform this work.

WHEREAS, the cost for this work shall be funded through the American Rescue Plan Fund account.

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

SECTION 1. That the Mayor is hereby authorized to enter into contract with Colvin Gravel Company Inc. for the demolition of the building located at 7221 East Main Street (PNC Bank) for a contract amount of \$30,064.00 (includes a contingency of \$2,733.00 for asbestos survey and potential removal of undetermined hazards/risks such as oil, asbestos, Freon, etc.).

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone**

SECTION 2. That seventy (70%) percent of the demolition costs will be reimbursed if and when the City were to sell said property and returned to the American Rescue Plan Fund (206).

SECTION 3. That an amount of \$30,064.00 in the unappropriated American Rescue Plan Fund (206) be appropriated to account number 206.000.5529 Miscellaneous Distributions.

SECTION 4. That Council hereby authorizes the Auditor to remove the building from the City's fixed asset list.

SECTION 5. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.



**2290 McKinley Ave.
Columbus, Ohio 43204**
Ph. # (614) 486-7175
E-mail: tscolvingravel@gmail.com

PROJECT ESTIMATE PROPOSAL

**Proposal #22-07-16
Date: 7-22-22**

**Proposal Submitted To:
CITY OF REYNOLDSBURG
ATTN: WILLIAM DORMAN
7232 E. MAIN STREET
REYNOLDSBURG, OHIO 43068**

**PHONE: 614-216-7232
Email: wdorman@reynoldsburg.gov**

Job Location: 7221 E. MAIN STREET

We hereby submit specifications and estimates for: DEMOLITION

**Provide Asbestos survey
Provide demolition permit
Provide sewer cap permit
Cap existing Sanitary sewer maximum of 7' at property line
Demolish existing commercial structure
Export debris to an Ohio EPA approved landfill
Remove and export existing slabs, footers and foundation
Backfill existing area to match existing elevations with dirt
Demolish and remove existing canopy
Recover freon
PRICE.....\$27,331.00**

Notes:

**All utilities disconnected by others
No hazardous material or abatement**

- Customer will furnish contractor with a copy of the building material survey to comply with EPA and OSHA standards as set forth in the attached notice prior to work starting.
- If required, our bid does not include asbestos abatement.
- If required, customer will aid us in obtaining a demolition permit.
- It is the owner's responsibility to contact Ohio Underground Protection Service at 1-800-362-2764.
- The owner will assume any and all liability for any unmarked underground utilities.
- Customer will notify all utility companies to have their services disconnected prior to our commencing work. Gas and water off at the curb and meters pulled. Electric lines dropped and meter pulled. The owner MUST call the utility companies themselves, they will no longer accept request from the contractor to disconnect the utilities!
- Customer must make us aware if a fuel tank or septic system is located in or around the building to be demolished. If you would like us to remove them it will be an additional fee.
- This proposal is a non-prevailing wage bid and is null and void if this is a prevailing wage project.
- This proposal is also expressly conditioned upon the negotiation of reasonable contract terms and conditions.

-If this proposal (contract) is accepted, the owner and/or general contractor will furnish information required by law as to "Notice of Commencement". This will be the only formal notice you will receive and shall be considered by all parties as a formal request, as if sent by certified mail.

-We reserve all salvage rights once job commences.

We propose hereby to furnish material and labor, complete in accordance with above specifications,

Payment to be made as follows: Payment to be made as follows: Payable upon completion of job and receipt of invoice. Net 15 days.

I/We understand and agree that any credit granted shall be paid promptly in accordance with terms and agreements, that the credit grantor may add one and one half percent (1.5%) per month to any balance owed, and in event of default to pay reasonable collection charges and/ or attorney fees will be added.

Authorized Signature: _____

Name & Title: Irven LaMarr, Estimator

Note: This proposal may be withdrawn by us if not accepted within 90 days.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. . Our workers are fully covered by Workman's Compensation Insurance.

ACCEPTANCE OF PROPOSAL- The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Signature _____

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

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: Water Bill Assessments to Fairfield County

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Request authorization for clerk of Council to send assessment information to the Fairfield County Auditor according to Ordinance 945.07, 953.01(a) and 958.08 regarding unpaid water bills. The amount that will be sent is \$3,659.01. Letters were sent and have not been paid to date.

**AN ORDINANCE AUTHORIZING THE CLERK OF COUNCIL TO CERTIFY UNPAID
WATER BILLS FOR COLLECTION BY THE FAIRFIELD COUNTY AUDITOR**

WHEREAS, Reynoldsburg City Code Sections 945.07, 953.10 (a), and 958.08, allow the City to place a lien upon a lot, parcel of land, building or premises served by a connection to the water main or line for unpaid charges; and

WHEREAS, letters have been sent out to all accounts that are unpaid requesting payment with no response.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, and FAIRFIELD, STATE OF OHIO THAT:

SECTION 1. That the Clerk of Council be and is hereby authorized to certify for collection by

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

the Fairfield County Auditor unpaid water bills on the property described as follows:

See Exhibit A attached hereto and incorporated herein.

SECTION 2. That the amount to be certified for collection is \$3,659.01 as evidenced by Exhibit A attached.

SECTION 3. That the Water/Wastewater Superintendent hereby authorized to report balances paid at City Hall to the Fairfield County Auditor for removal.

SECTION 4. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

FAIRFIELD COUNTY ASSESSMEN

NAME

PARCEL#

ARG PFREYOH001 LLC
C/O ANCHOR CLEVELAND
MANAGEMENT

450378810

Attachment: Certify Unpaid Water Bills Fairfield County Exhibit (120-2022 : Water Bill Assessments to Fairfield County)

WATS 2ND QUARTER 2022

COUNTY	SERVICE ADDRESS
FAIRFIELD	2399 TAYLOR PARK DR

AMOUNT

\$3,659.01

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST**

DATE: **October 10, 2022**

TO: **Public Service and Transportation Committee**

RE: **Star Consultants Design Services for Public Service/Parks & Recreation Facility**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Statement of necessity: To allow for architectural and engineering services to begin on the design of a Joint City of Reynoldsburg Public Service/Parks and Recreation Facility

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH STAR CONSULTANTS AS IT RELATES TO THE ARCHITECTURAL, PLUMBING, MECHANICAL (HVAC), AND CIVIL ENGINEERING DESIGN SERVICES FOR A PROPOSED JOINT CITY OF REYNOLDSBURG PUBLIC SERVICE/PARKS AND RECREATION FACILITY

WHEREAS, the City of Reynoldsburg published a Request for Proposals (RFP) in 2021 for a needs assessment study relating to the City's current Public Works and Parks and Recreation facilities; and

WHEREAS, the City received multiple bids that were reviewed by a committee that determined Star Consultants Inc. to be the most responsive bid to perform this work at a cost of \$1,864,368.21.

~~**WHEREAS**, these cost will later be rolled into the overall bonding for the construction of said project which is estimated to be \$17,616,554.00.~~

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone**

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

SECTION 1. That the Mayor is hereby authorized to enter into contract with Star Consultants Inc. for the architectural and engineering services for a joint City of Reynoldsburg Public Service/Parks and Recreation Facility.

SECTION 2. An amount of \$1,864,368.21 in the unappropriated Capital Improvement Fund (CIP) (410) be appropriated to account number 410.000.0194.5611 Building.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.



May 12, 2022

TECHNICAL PROPOSAL: City of Reynoldsburg-New Service Facility

STAR Project # 22007

The City of Reynoldsburg engaged Star Consultants Inc. to perform a Facility Needs Assessment for the City's Department of Public Service and investigate collocating all services to one site.

Specific Departments include:

- The Street and Stormwater Departments currently located at 7806 East Main Street.
- The City Parks & Recreation Department currently located at 1615 Truro Avenue.
- The City Water & Wastewater Department currently located at 1615 Truro Avenue.

The assessment initially documented the existing department facilities at the two sites and evaluated all components and structures. All but two of the structures and components at the 1615 Truro Avenue site were found to be substandard and economically unfeasible for renovation or expansion. The relatively new enclosed metal "Jet-Vac" storage garage and cell tower were the only components worth maintaining as is. This site also presented site challenges for development in the form of a flood plain hazard area that encroaches onto a large portion of the site.

All but two of the structures and components at the 7806 East Main Street were found to be substandard and economically unfeasible for renovation. The new Salt Barn, existing cell tower and generator house could remain as is. The site also offered additional acreage for possible expansion and relocation of existing services.

A physical Space Program with future expansion included was developed and applied to the 7806 East Main Street site. The concept was to integrate as much as possible redundant space needs and streamline all of the Service Facilities onto one site. The space program "fit" onto the site but did not allow for circulation and clearances required to function along with addressing storm water run-off and site topography adaptation.

Additional acreage was identified immediately to the north of the 7806 East Main Street site owned by another entity of the City of Reynoldsburg. By incorporating approximately 4.7 acres of the site to the north the entire space program, associated clearances and site integration will be feasible along with providing a fueling station that could be used by all of the city's vehicles and equipment.

A parallel exercise was developing a phasing plan that could be implemented and not affect the continuing operation of all service departments. The relocation of all services to one site also allows the city to pursue development or sale of the 1615 Truro Avenue site to help augment development costs at 7806 East Main Street.

The study presented and an overall concept to develop a new service facility at 7806 East Main street. The concept plan included a total building area of approximately 103,654 sq. ft. with site utilities.

Building	SF
Administration Bldg	10,078.10
Vehicle Maintenance	4,700.00
Truck Storage (Conditioned Space)	47,228.00
Wash Bays	1,600.00
COLD STORAGE (Unconditioned Space)	34,448.00
SALT STORAGE *	2,500.00
MATERIAL STORAGE	3,100.00
FUEL ISLAND (One)	
Site/Civil/Utilities	
Gross Area (SF)	103,654.10

Total probable construction budget for the concept plan is approximately \$17,616,544 that should be adjusted for yearly inflation rate till the time of bidding and award. Based on typical design fees for such a project our fees are as follows:

Project Name	Reynoldsburg Services Complex		Project No.	22007	
	7232 East Main Street		Local No.		
	Reynoldsburg, OH 43068		Approved Local Admin.	☒ YES	☐ NO
Owner	The City of Reynoldsburg		Date		
Consultant	Star Consultants, Inc.				
Construction Type	☐ A	☒ B	☐ C	New Construction	☒ Renovation
A. Construction Budget	\$	17,616,544	Construction Admin. On-site	8	Hrs/Wk
B. Constr.Contingency	\$		Fee¹	-	
C. A/E Basic Services Fee	Notes		Budget Amounts		
1. Predesign	5%		\$	79,274.45	
2. Schematic Design	15%		\$	237,823.34	
3. Design Development	15%		\$	237,823.34	
4. Construction Documents	30%		\$	475,646.69	
5. Bidding	5%		\$	79,274.45	
6. Conformed Documents	2%		\$	31,709.78	
7. Construction Stage.	25%	CA services for 12 month duration	\$	396,372.24	
8. Project Closeout	3%		\$	47,564.67	
	100%				
Subtotal (C)			\$	1,585,488.96	
D. A/E Reimbursable Costs	Notes				
1. Advertisement		Reimbursable	\$	2,000.00	
Permits		Reimbursable		40,000.00	
2. Printing		Reimbursable		5,000.00	
Subtotal (D)			\$	47,000.00	
E. Additional A/E Services	Notes				
Topographic Survey	15% Markup			32,660	
Geotechnical Exploration	15% Markup			59,219	
IT Consultants	Allowance			20,000	
Security Consultants	Allowance		\$	20,000.00	
QA/QC-OBC Chapter 17 Testing	Allowance		\$	100,000.00	
Additonal CA Services*					
Subtotal (E.)			\$	231,879.25	
Total Associate Fees (C + D + E)			10.58%	\$	1,864,368.21

Total Project fee of \$ 1,864,368.21 include estimated reimbursables, such as permit, printing and inspection fees by the City and additional A/E services outside basic design services.

This document presents our understanding and project approach for Professional Design Services for the new service facility.

Pre-Design Phase (Program of Requirements):

During the pre-design phase a Project Program of Requirements (POR) will be developed to identify scope to be included in the project. Preliminary budgets will be established and discussed with the city to seek approvals on the design options. Geotechnical explorations will be performed, site topographic features will be identified. POR recommendations will be presented to the City for scope approval.

The Programming Phase is concerned with the following:

- Estimating realistic project cost.
- Determining the building and user requirements.
- Establishing a total building area.
- Refining the scope of work.

Programming involves gathering information from the intended building occupants and user groups through group and individual interviews. The programmer researches current and projected needs in such areas as information and instructional technology, academic teaching methods, privacy and security. This results in a comprehensive description of the necessary components of the construction project.

The project program, the end result of the Programming Phase, describes how the finished project will "work": how it will function for the building occupants and how it will meet all the project requirements.

Schematic Design:

Approved POR options will be basis for development of the design documents. In this phase the basic form of the buildings will be developed. There will be lot of back and forth with the city to nail down the basic form of these buildings. Generally, the floor plans, site plans and building elevations will be developed. This will give a complete description of the building systems (structural, mechanical, HVAC, plumbing and electrical), interior and exterior finishes and the buildings site plan.

The purpose is to produce a design solution illustrating the scale and relationship of the project components based on the program, schedule, budget, and other project requirements.

1. A/E verification of Project Scope and Parameters

- 1.1. Program and Program deliverables have been reviewed for completeness. Owner notified of any data missing and potential to affect project schedule and budget. Written approval of program provided by the City.

- 1.1.1. Program tabulation and area analysis per design requirements of authorities have been documented.

- 1.2. Project budget has been reviewed for adequacy of program requirements. Verified funds have been encumbered.
- 1.3. Contract requirements and Scope of Services for schematic design have been reviewed.
- 1.4. Deliverables for SD have been reviewed and verified.
- 1.5. Document standards required have been reviewed and verified.
- 1.6. Delivery of site survey showing existing site constraints, utilities, topography and other existing physical conditions.
- 1.7. Completion of field measurement/verification of any existing related and/or adjoining built conditions
- 1.8. Code parameters have been determined and documented.
- 1.9. Consultants required for the project have been identified, contracted, and submitted to The City.

2. Deliverables

2.1. Documents

- 2.1.1. Program: Written program with program tabulation and area analysis.
- 2.1.2. Code: Reviews with governing authority and/or consultant, show type and occupancy information.
- 2.1.3. Special Requirements: Reviews with authorities having jurisdiction covering issues like environment, utility services, etc.
- 2.1.4. Narrative: Commentary covering systems such as Mechanical, Electrical and Plumbing (MEP).
- 2.1.5. Cost Estimate: An estimate of the total project cost.
- 2.1.6. Project Schedule: A schedule showing major milestones for the project, estimated project delivery date and phasing plan if appropriate.

2.2. Drawings and Specifications

2.2.1 Architectural & Structural

- 2.2.1.1 Plans showing floor plans in diagrammatic form.
- 2.2.1.2 Plans showing building elevations.
- 2.2.1.3 Concurrence with sizes and location of mechanical rooms.
- 2.2.1.4 Narrative input on basic systems description
- 2.2.1.5 Notes of consultations with public agencies and authorities on utility services and requirements.
- 2.2.1.6 Outline specifications

2.2.1. Mechanical & Plumbing

- 2.2.1.1. Plans showing building systems in diagrammatic form.

- 2.2.1.2. Concurrence with sizes and location of mechanical rooms.
- 2.2.1.3. Narrative input on basic systems description
- 2.2.1.4. Notes of consultations with public agencies and authorities on utility services and requirements.
- 2.2.1.5. Input on basic clearances required for distribution systems.
- 2.2.1.6. Input on cost estimate for mechanical and plumbing work.
- 2.2.1.7. Outline specifications

2.2.2. Electrical

- 2.2.2.1. Plans showing building systems in diagrammatic form
- 2.2.2.2. Concurrence with sizes and location of electrical rooms
- 2.2.2.3. Narrative input on basic systems description
- 2.2.2.4. Notes of consultations with public agencies and authorities on utility services and requirements
- 2.2.2.5. Input on basic clearances required for panels, fixtures, and distribution systems
- 2.2.2.6. Outline specifications

2.2.3. Site /Civil

- 2.2.3.1. Grading plans
- 2.2.3.2. Drainage plans
- 2.2.3.3. Outline specifications

2.2.4. Approval

- 2.2.4.1. Document the City's approval of schematic design

Design Development (DD Phase)

Approved documents from SD phase shall be further developed for each discipline. In the Design Development Phase, the schematic plans and elevations are reviewed, revised and expanded to incorporate all the details and specifications required for construction. Project components are looked at to the smallest detail. Issues often come to light that affect constructability or are critical to satisfying the project program, and that may require changes to the project program or to the budget, or both.

By the end of design development, the design drawings and specifications are sufficiently complete to establish and define the facility's size, function, configuration, spaces, the operation or use of equipment and the materials for all the principal building structures and systems. With this information the project budget, schedule and all building plans are finalized.

The Design Development Phase is concerned with the following:

1. Interior and exterior building materials and finishes.
2. Furniture and equipment selection and layouts.
3. Cabinetry and custom fabrications.
4. Lighting and technology designs.
5. Mechanical, electrical, and plumbing systems.
6. Site development

Construction Documents (CD Phase)

The Construction Document Phase is concerned with the following:

1. Compliance with all applicable state and federal codes and statutes.
2. Compliance with the city standards.
3. Verification of the building site conditions.
4. Quality controls during the Construction Phase.
5. Update the construction estimate with greater detail in accordance with CD documents.
6. Meet with the City to review the documents and estimate. The comments from this review meeting will be incorporated into the Construction Documents that will be the basis for the bids.
7. Finalize the drawings and the technical specifications. Star will obtain the Standard Requirements and package these into a final bid document.
8. Prepare the building permit application and obtain the permit from the City's Building Department.

Bidding Assistance

1. The City will be responsible for advertising three times in the local newspaper.
2. Star will print and distribute sets of contract documents to all the interested parties and also post them on The City's web page.
3. Star will notify experienced local contractors to make them aware of the project.
4. Star will chair a pre-bid meeting at the site. Star will incorporate the meeting minutes and any clarification required as a result of questions from contractors into an Addendum to be issued to all plan holders.
5. Once the City receives the bids, Star will review and evaluate the bids and make a recommendation for an award.

Construction Administration

1. Star will chair a Pre-Construction meeting with the contractor.
2. Star will review and approve shop drawings submitted by the contractor.
3. Once construction commences, Star will attend regularly scheduled weekly progress meetings at the site as 4 hours per week for a duration to be determined after the scope is define and approved **12 months including project close-out.**
4. Star will review the contractor's invoices, sign the Payment Certificates, and forward them onto the City for payment.

Project Closeout and commissioning

1. Star will prepare a list of punch out items and issue it to all the concern parties/Contractors.

2. Star will evaluate all close-out documents submitted by the contractors for completeness and forward them to The City.
3. Star will prepare as-built Record drawings per the City's requirements indicated in ensuing section.

As-build will be completed 60 days after we receive the red-line mark-ups. Star will provide CDs containing the AutoCAD 2015 and Adobe Acrobat (pdf) files of the drawings and the specifications in MS Word format.

Hazardous materials will be identified and removed by vendors of the city in coordination with the construction project. Abatement of hazardous materials including but not limited to asbestos, lead, fuel, oil, underground storage vessels, are not included in the scope of this technical proposal.

PROJECT MANAGEMENT

Project management will be facilitated with direct information flow between The City and Star's Project Manager. Project Manager at Star Consultants, Inc. (Hamid Mukhtar, Ph.D., P.E.) will be responsible for dissemination of project information in concise format to Star's Staff and The City's personnel as directed by the City's Project Manager.

PROJECT SCHEDULE:

To be defined.

PROFESSIONAL LIABILITY INSURANCE

Star Consultants, Inc. will follow the City's requirements for Insurances.

Professional Liability Each Claim \$ 2,000,000.00; Aggregate \$ 200,000.00, Assurance Company of America, LEW 8901190-03

General Liability Each Claim \$ 2,000,000.00; Aggregate \$ 4,000,000.00, Assurance Company of America, PAS0002021.

RECORD DOCUMENTS

In addition to the hard copies outlined in the contract, Electronic Format Record Drawings will be submitted to the City on one Compact Disk that includes Star's drawings with case and the compact disk clearly labeled with the following information:

Project Number: XXXXX8

Complete Project Title: Columbus Public Health Building HVAC Renovation

Project Location: 240 Parsons Ave, Columbus, Ohio 43215

Date of Record Drawing Submission:

Associate Architect and Engineer Name, Address, Phone Number, and Contact Name: Star Consultants, Inc.)

The following are the minimum AutoCAD requirements that Star will comply with for the submission of Record Drawings in Electronic Format:

1. All drawings will be provided in latest AutoCAD Version.

- 2. The first document on the Compact Disk will be a Word document which provides the following lists of information necessary to open and navigate the Record Drawing Submittal:
 - a. A complete drawing index listing all of the individual sheets presented in the Record Drawing set.
 - b. An index of individual drawing layer names with a description of what types of items are contained on each layer.
 - c. An index of color and pen settings for each layer used on the set.
 - d. An index of the plotting scale for each drawing and an indication of whether the drawing has been set up in "Model Space" or "Paper Space".
 - e. An index of all non-standard AutoCAD fonts used on the drawings. All fonts should be imported to the drawings.
 - f. Record Drawings will have all X-Referenced Drawings bound to the individual drawing provided as part of the Record Drawing set. Each drawing file will stand alone and be independent of any externally referenced drawing file, appearing complete when opened.
 - g. Plot style tables (pen assignments) will be provided for Star Consultants, Inc. Record Drawings.

BUILDING SECURITY

Star Consultants, Inc. has consistently provided design and engineering for Public Sector clients with an acute attention to the security of the business and entity housed. We will take into consideration all the security requirements for this facility as established by the City into consideration during the course of this project.

Please contact me regarding any questions or clarifications you require in the information provided above.

Cordially,
STAR CONSULTANTS. INC

Hamid Mukhtar. Ph.D., P.E.
President



APPROVED BY:

The City of Reynoldsburg

Authorized Signature

Title

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST****DATE: October 10, 2022****TO: Public Service and Transportation Committee****RE: Purchase Truck for Building Department**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Per Chapter 175 competitive bidding is not required:

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

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

Columbus contract # RFQ015892

The funds are appropriated in the Building Department 2022 budget; account #110-479-5632
Total cost not to exceed \$40,000.

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A FORD TRUCK
FOR THE BUILDING DEPARTMENT AND APPROPRIATING FUNDS THEREFOR**

WHEREAS; the Building Department has determined that the City needs to purchase an additional truck; and

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

WHEREAS; the purchase price of the truck was included in the 2022 budget and will not exceed the budgeted amount of \$40,000.

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

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

SECTION 2. That the purchase price is not to exceed \$40,000 with funds approved in the 2022 Budget coming from account #110-479-5632 Motor Vehicles.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

CNGP530

VEHICLE ORDER CONFIRMATION

08/15/22 09:47:05

==>

Dealer: F47065

2023 RANGER

Page: 1 of 1

Order No: 0000 Priority: K4 Ord FIN: QC317 Order Type: 5B Price Level: 320

Ord Code: 101A Cust/Flt Name: REYNOLDSBURG PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
R1E RANGER 4X2 S/C	\$26400	\$25608.00	55K 110 AC PWR OTLT	\$120	\$112.00
.126" WHEELBASE			55U RR PARK SNSRS	110	103.00
YZ OXFORD WHITE			86S TGH BED SPRY IN	495	465.00
Q CLOTH SEATS			87W 4G WIFI HS RMVL	(20)	(18.00)
H EBONY INTERIOR			153 FRT LICENSE BKT	NC	NC
101A EQUIP GRP	1135	1067.00	SP DLR ACCT ADJ		(564.00)
.XL SERIES			SP FLT ACCT CR		(776.00)
.16"SILVER STEEL			FUEL CHARGE		17.76
.CRUISE CONTROL			B4A NET INV FLT OPT	NC	7.00
99H .2.3L ECOBOOST	NC	NC	DEST AND DELIV	1495	1495.00
44U .10-SPD AUTO TR	NC	NC	TOTAL BASE AND OPTIONS	29685	27104.76
255/70R16 A/S			TOTAL	29685	27104.76
SYNC,AM/FM 6SPK					
FLEET SPCL ADJ	NC	(365.00)	AGREEMENT		459.00
51D AUTO S/S REMOVE	(50)	(47.00)	CONCESSION		<600.00>
F1=Help					
F2=Return to Order					
F4=Submit					
F5=Add to Library					
S099 - PRESS F4 TO SUBMIT			TOTAL	\$	26,963.00

Attachment: Ford Ranger quote (122-2022 : Purchase Truck for Building Department)



Vehicle: [Fleet] 2023 Ford Ranger (R1E) XL 2WD SuperCab 6' Box (✔ Complete)

Standard Equipment

Mechanical

Engine: 2.3L EcoBoost (STD) Requires auto start stop removal (51D) when feature is not available.

Transmission: Electronic 10-Speed SelectShift Auto (STD)

3.73 Axle Ratio (STD)

50-State Emissions System

Engine Auto Stop-Start Feature

Transmission w/Driver Selectable Mode

Rear-Wheel Drive

70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection

150 Amp Alternator

Towing Equipment -inc: Trailer Sway Control

Trailer Wiring Harness

GVWR: TBD

Gas-Pressurized Shock Absorbers

Front Anti-Roll Bar

Electric Power-Assist Speed-Sensing Steering

18 Gal. Fuel Tank

Single Stainless Steel Exhaust

Short And Long Arm Front Suspension w/Coil Springs

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 16" Silver Steel (STD)

Tires: P255/70R16 A/S BSW (STD)

Regular Box Style

Steel Spare Wheel

Full-Size Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent

Black Rear Step Bumper

Attachment: Ford Ranger quote (122-2022 : Purchase Truck for Building Department)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 17202. Data Updated: Aug 14, 2022 6:54:00 PM PDT.



Vehicle: [Fleet] 2023 Ford Ranger (R1E) XL 2WD SuperCab 6' Box (✔ Complete)

Exterior

Black Wheel Well Trim
 Black Side Windows Trim and Black Front Windshield Trim
 Black Door Handles
 Black Manual Side Mirrors w/Manual Folding
 Fixed Rear Window
 Light Tinted Glass
 Variable Intermittent Wipers
 Galvanized Steel/Aluminum Panels
 Black Grille
 Front License Plate Bracket
 Reverse Opening Rear Doors
 Tailgate Rear Cargo Access
 Manual Tailgate/Rear Door Lock
 Autolamp Auto On/Off Projector Beam Halogen Daytime Running Lights Preference Setting Headlamps w/Delay -Off
 Cargo Lamp w/High Mount Stop Light

Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and External Memory Control
 Radio: AM/FM Stereo -inc: Bluetooth pass thru and 1 USB port
 Streaming Audio
 Integrated Roof Antenna
 4 Speakers
 2 LCD Monitors In The Front

Interior

Driver Seat
 Passenger Seat
 Removable Full Folding Bucket Front Facing Rear Seat
 Manual Til/Telescoping Steering Column
 Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer

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Vehicle: [Fleet] 2023 Ford Ranger (R1E) XL 2WD SuperCab 6' Box (✔ Complete)

Interior

Fixed Rear Windows
 FordPass Connect 4G Mobile Hotspot Internet Access
 Front Cupholder
 Rear Cupholder
 Compass
 Manual Air Conditioning
 HVAC -inc: Underseat Ducts
 Locking Glove Box
 Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
 Full Cloth Headliner
 Urethane Gear Shifter Material
 Front Cloth Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats
 Day-Night Auto-Dimming Rearview Mirror
 3 12V DC Power Outlets
 Fade-To-Off Interior Lighting
 Full Vinyl/Rubber Floor Covering
 Pickup Cargo Box Lights
 Smart Device Remote Engine Start
 Tracker System
 Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
 Power 1st Row Windows w/Driver 1-Touch Up/Down
 Delayed Accessory Power
 Power Door Locks
 Trip Computer
 Analog Appearance
 Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
 Securilock Anti-Theft Ignition (pats) Immobilizer
 AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

Safety-Mechanical

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Vehicle: [Fleet] 2023 Ford Ranger (R1E) XL 2WD SuperCab 6' Box (✔ Complete)

Safety-Mechanical

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)

Collision Mitigation-Front

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Safety Canopy System Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

Dynamic Hitch Assist Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Attachment: Ford Ranger quote (122-2022 : Purchase Truck for Building Department)

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Data Version: 17202. Data Updated: Aug 14, 2022 6:54:00 PM PDT.

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

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Hotel Tax Ordinance Section 192.02**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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Explanation of legislation and need: Legislation required to comply with Ohio Revised Code Section 5739.08(B).

The purpose of this Ordinance would be to modify Section 192.02, which addresses the imposition and distribution of the City's hotel tax. This Ordinance was last amended in 2009 and requires updates to reform percentage distributions with the Ohio Revised Code requirements. The Ordinance, which would commence on January 1, 2023, would grant City Council discretion regarding distribution of revenue to the appropriate visitor's bureau.

An Ordinance to Amend Section 192.02 Hotel Tax of the Codified Ordinances of the City of Reynoldsburg

WHEREAS, the Council of the City of Reynoldsburg desires to allocate percentage distribution of the revenue generated by the City's hotel tax set forth in Chapter 192 of the Codified Ordinances; and

WHEREAS, an amendment to Section 192.02 of the Codified Ordinances would remove the maximum amount of revenue received by a local visitor's bureau; and

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

WHEREAS, an amendment to Section 192.02 of the Codified Ordinances would allocate twenty-five (25%) of hotel tax revenue to a local visitor's bureau, as required by Section 5739.08(B) of the Ohio Revised Code.

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

Section 1. That Section 192.02 of the Codified Ordinances of the City of Reynoldsburg shall be amended as set forth in the attached Exhibit A.

Section 2. This Ordinance shall be effective 30 days after the signature of the Mayor.

192.02 IMPOSITION OF TAX.

- (A) For the purpose of providing revenue with which to meet the needs of the City, for use of the General Fund of the City and for the further purpose of providing revenues to promote and publicize the City, an excise tax is hereby levied on transactions by which lodging by a hotel or transient accommodation is or is to be furnished transient guests.
- (B) The tax is six percent (6%) of the amount paid or to be paid by the transient guest for lodging.
- (C) The tax applies and is collectable at the time the lodging is furnished regardless of the time when the price is paid. The tax does not apply to lodging furnished to the federal government or any of its agencies, when such lodging is provided and paid directly by the federal government or any of its agencies; the government of the State of Ohio or any of its agencies, when such lodging is provided and paid directly by the State or its agencies; any charitable organization for the lodging of transient indigent individuals, when such charitable organization pays the hotel or transient accommodation for such lodging.
- (D) For the purpose of the proper administration of this chapter and to prevent the evasion of the tax, it is presumed that all lodging furnished by hotels or transient accommodations in this City to transient guests is subject to tax until the contrary is established.

(E) —On and after January 1, ~~1993~~2023, all revenues generated by the provisions of this chapter shall be disbursed as follows:

~~(1) Forty-Seven-five~~ percent (~~40~~75%) of the revenues shall be placed into the General Fund to be reappropriated by Council for any lawful purpose.

~~(4)~~

~~(2) Sixty-Twenty-five~~ percent (~~60~~25%) of the revenues shall be placed into an account established by the Auditor and revenues shall be paid to a designated convention and visitor bureau(s) operating within Franklin, Fairfield, and/or Licking County ~~the Reynoldsburg Visitors and Community Activity Bureau~~ on a monthly basis. Council shall identify the appropriate convention and visitor bureau(s) to receive such revenues, such designation made by annual Ordinance prior to January 1 of the year in which the payments are to be made.

~~(3) Effective January 1, 2003 the amount generated by sixty percent (60%) of the revenues, referred to in subsection (b), shall be seventy-five thousand dollars (\$75,000) per year, but shall not exceed seventy-five thousand dollars (\$75,000) per year.~~

~~(2)~~

(Ord. 135-94. Passed 11-14-94; Ord. 79-97. Passed 6-9-97; Ord. 44-02. Passed 5-28-02; Ord. 103-09. Passed 12-28-09.)

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

ORDINANCE REQUEST

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Purchase Municode Codification Software**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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The legislation would authorize the change from the City's existing American Legal codification code system to Municode, a division of CivicPlus. This new system provides greater and easier access for staff and residents. It allows for individual code sections to be emailed directly to residents. It also allows for residents to select a specific language to translate the code automatically from 88 languages including Spanish, Somali, and Nepalese. This software will also allow approve legislation to be forwarded to Municode immediately upon the effective date. The system will update the Code automatically every quarter instead of annually. The annual maintenance cost will also be less expensive than our current system.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIVICPLUS FOR MUNICODE CODIFICATION SOFTWARE AND APPROPRIATING FUNDS THEREFOR

WHEREAS, the Clerk of Council has determined that the existing codification software is no longer adequate to meet the needs of the City of Reynoldsburg regarding non-English language accessibility, codification processing, and greater ease of use; and

WHEREAS, it has determined that the Municode system by CivicPlus is the optimum system and recommends that the City upgrade to the Municode system and contract for the ongoing support of that new system; and

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

WHEREAS, the cost to convert to the Municode is \$26,250.00, which includes a one-time cost of \$23,100 for a comprehensive legal review of our Code with \$8,085 coming from the 2022 Budget and the remainder due in 2023; and

WHEREAS, after reviewing several proposals by multiple vendors, Municode provided the most comprehensive and best proposal; and

WHEREAS, the annual cost for support and code updates will be \$7,345.00.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with CivicPlus for a change to Municode for the City's codification process.

SECTION 2. That \$19,635.00 is available in the 2022 Budget from account number 110.571.5339 Miscellaneous Contract Services.

SECTION 3. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.


CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502 US



POWERED BY CIVICPLUS

Date: 8/24/2022

Product: Codification

Client: Reynoldsburg, OH

Bill To: Reynoldsburg, OH

Reynoldsburg, OH – Municode Recodification - Statement of Work

QTY	Product Description	PRODUCT TYPE	Cost
1	Recodification Services – (includes Zoning) 1150 Single Column 10-point font pages Pages over 1150 - \$20 per page Up to 3 copies	One-Time	USD \$23,100.00
1	Freight	One-Time	Actual
1	Gender Neutralization of Code of Ordinances	One-Time	USD \$1,150.00
1	OCR Review of Code of Ordinances during Recodification	One-Time	USD \$2,000.00
1	Ongoing Supplement Services Printed copies and Freight – up to 3 copies Supplement Updates – Annually	Renewable	USD \$4,150.00
1	OCR Review of Code of Ordinances	Renewable	USD \$2,000.00
1	Online Code Hosting Bundle – Includes OrdBank, CodeBank, CodeBank Compare + eNotify, Custom Banner, and MuniPRO	Renewable	USD \$1,195.00

Total Investment Initial Term	USD \$26,250.00
Annual Recurring Services	USD \$7,345.00

Attachment: Municode Agreement (124-2022 : Purchase Municode Codification Software)

1. This Statement of Work ("SOW") is between Reynoldsburg, OH ("Client") and CivicPlus, LLC (the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term starting at signing of this Agreement ending eighteen (18) months from the signing of this Agreement or Service Provider's shipment of the final code, whichever occurs earlier ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW may be renewed for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment Initial Term shall be invoiced as follows:
 - a. Upon signing of SOW: \$8,085.00
 - b. Submission of Legal Memorandum: \$5,775.00
 - c. Submission of Draft Code: \$5,775.00
 - d. Delivery: Balance
4. The initial Annual Recurring Services shall be invoiced eighteen (18) months from the signing of this Agreement or upon Service Provider's shipment of the final code, whichever occurs earlier ("Annual Services Start Date"). Subsequent Annual Recurring Services shall be invoiced on the anniversary date of the Annual Services Start Date of the relevant calendar year and subject to a 5% annual increase each Renewal Term following the Annual Services Start Date.
5. Recodification Services shall include: Up to 1150 single column 10-point font pages; receipt, review and organization of materials; Legal analysis and research by a full-time Service Provider attorney; Preparation of a legal memorandum by a Service Provider attorney; 3-hour Teleconference with attorney (additional time billed at \$150/hr); Implementation of approved legal findings; one draft copy of code with approved changes ("Proofs"); Updating State Law references; Editorial preparation, proofreading, and page formatting; Indexing; Tables; graphics and tabular matter; Final proofreading and corrections; Quality control review and printing – 3 printed copies, to include 3-post stamped binder and tabs; and Sample adopting ordinance prepared by a Service Provider attorney. "Tables" shall include: supplement history table, code comparative table, State Law reference table and ordinance history table. An additional hourly charge shall be assessed for the creation, modification, addition or updating of any table or schedule other than those enumerated herein.
6. Recodification Services do NOT include: freight; state sales tax; or any annual recurring services.
7. Annual Recurring Supplement Services does NOT include:
 - a. Additional copies, reprints, binders and tab orders;
 - b. Documents that contain tables, graphics, unique formatting requirements, or any other form-based code requirements;
 - c. Legal work, creation of fee schedules, gender neutral review/implementation, external linking;
 - d. Codifying complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent). This work is subject to a one-time editorial conversion fee and an increase in the annual supplement rate and online hosting fee(s). Quote provided upon receipt of material;
 - e. Codifying a newly adopted full Chapter/Title/Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt;
 - f. Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt;
 - g. The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request;
 - h. Legislation adopted to implement the Ohio Revised Code (ORC) annual changes at \$16 per page added/amended in the Code based on legislation adopted. The annual ORC review will remain at

\$2,000 annually; and

- i. Online Code hosting and online features.
8. Client understands and agrees that the Total Investment for Recodification Services may be increased by the addition of legislation or materials; or pages over 375 single column 10-point font pages which may be added at \$20.00 per page. Legislation added to the project must be approved and received prior to the cutoff date established by the parties. Following the delivery of the final code draft for client proofing (the "Proof"), any extensive changes requested in the Proof content, and/or any material added to the Proof that was not previously contemplated by the parties, will be subject to an additional "Proof Update" fee. Proofs not returned within 45 days may be subject to a Proof Update fee.
 9. Client agrees to provide all necessary and correct documentation, materials and communication in a timely manner as agreed upon by the parties following execution of this SOW. Service Provider shall not begin work under this SOW until all necessary documentation, materials, of a general and permanent nature and in a useable format (MS WORD or editable PDF), and communication are received. Service Provider will not be liable or responsible for any delay in the time or completion of the services due to the action or inaction of Client
 10. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the final code ("Code") is adopted and republished. To ensure a successful project completion, it's important that a conference between the parties is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent Proof the Service Provider provides be returned within 45 days with any revisions noted. If the Proof is not returned within 45 days, additional update fees may apply. Client acknowledges Service Provider reserves the right to ship and close out any project if no feedback to the Proof is received within 45 days.
 11. Client acknowledges Service Provider does not permanently retain prior versions of the legal Code or any other work product.
 12. Additional services, including but not limited to, additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the parties.
 13. Client acknowledges that Service Provider may provide legal analysis through codification, recodification or legal review services. Unless indicated otherwise, information sent via Internet email or through websites cannot be guaranteed to be confidential. Client further acknowledges that any legal analysis provided by Service Provider is provided to Client's legal counsel for their use and direction and is not intended to be legal advice nor is it intended to substitute for the advice or services of an attorney. Additionally, no attorney-client relationship can be established under this SOW.
 14. The Parties agree that notwithstanding the indemnification covenants at Section 15 of the MSA, shall not apply to public interpretation of Legal Code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

CLIENT

By:

Name:

Title:

Date:

Service Provider

By:

Name:

Title:

Date:

Contact Information

*if any of this information has changed, please complete the below form
 **all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization		URL
Street Address		
Address 2		
City	State	Postal Code
CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact		E-Mail
Phone	Ext.	Fax
Billing Address		
Address 2		
City	State	Postal Code
Tax ID #		Sales Tax Exempt #
Billing Terms		Account Rep
Info Required on Invoice (PO or Job #)		
Contract Contact		Email
Phone	Ext.	Fax
Project Contact		Email
Phone	Ext.	Fax

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

DATE: **October 10, 2022**

TO: **Finance and Administration Committee**

RE: **Codification Process**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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This legislation will update the Reynoldsburg City Code to include all of the changes made by Council since the last codification to the Code as well as all updated state traffic and general code changes made by the state of Ohio.

**AN ORDINANCE TO AMEND THE CODIFIED ORDINANCES OF THE CITY OF
REYNOLDSBURG BY ADOPTING CURRENT REPLACEMENT SUPPLEMENT**

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current state law as required by the Ohio Constitution; and

WHEREAS, American Legal Publishing Corporation has completed the supplement to the Code of Ordinances of the City of Reynoldsburg, Ohio, which contains all ordinance of a general and permanent nature enacted since the prior supplement to the Code; and

WHEREAS, it is the intent of Council to accept these updated sections in accordance with the changes of the law of the state of Ohio.

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

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****REYNODLSBURG, STATE OF OHIO THAT:**

Section 1: The Ordinances of the City of Reynoldsburg, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2021 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

Section 2: The complete text of all updated sections is set forth in full in the current replacement pages to the Codified Ordinances.

Section 3: That the Clerk of Council, pursuant to Section 4.13 of the Charter, shall cause a notice of such proposed action to be published one time in a newspaper of circulation in the City at least seven days prior to adoption of the legislation.

Section 4: This Ordinance shall be in full force and effect following approval of Council and the signature of the Mayor.