



Meredith Lawson-Rowe, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Erin Hill, Ward 4
Barth Cotner, At-Large
Mildred Johnson, At-Large
Stacie A. Baker, At-large

City Council

Council Meeting

7232 East Main Street
Reynoldsburg, OH 43068
www.reynoldsburg.gov

Mollie Prasher, Clerk of Council
614-322-6836

Monday, September 23, 2024

6:30 PM

Council Chambers

1. CALL TO ORDER

2. INVOCATION - Pastor Renee Russell of City Church of Reynoldsburg

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

- a. Regular Meeting Minutes of September 9, 2024

7. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

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

- a. A Proclamation Recognizing September as Childhood Cancer Awareness Month
- b. Franklin County Auditor Presentation - Bethany Sanders, Director of Policy

8. PROCLAMATIONS

- a. A Proclamation Recognizing Hindu Heritage Month
- b. A Proclamation Recognizing Stormwater Awareness Week

9. COMMUNICATIONS

- a. Treasury Board Minutes - August 2024

10. REPORTS

a. Liquor Permit

1. 5 Brothers Sunoco LLC

b. West Licking Fire District

c. There is no Development, Parks & Recreation Committee meeting.

d. Public Safety, Law & Courts Committee

1. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

e. Public Service & Transportation Committee

1. An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, **Waive Competitive Bidding**, and Declaring an Emergency

f. Finance & Administration Committee

1. An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency
2. An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency
3. An Ordinance Authorizing the Renewal of the City's Vision Insurance Coverage with VSP for the Period Beginning January 1, 2025 through December 31, 2028, and Waive Competitive Bidding
4. 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 for 2025
5. 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 for 2025

11. RESOLUTIONS - CONSENT AGENDA

- a. A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department
- b. 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

for 2025

- c. 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 for 2025

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. An Ordinance Consenting to the Annexation of Certain Real Property Located at 8718 Summit Road in Etna Township Consisting of 69.4+/- Acres Owned by Maple Wood Farms Ltd. and Carol S. Christy and Richard Halley, and Declaring an Emergency
- b. An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, **Waive Competitive Bidding**, and Declaring an Emergency
- c. An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Nine Speed Display Signs and Maintenance Plans for the Service Department, and Declaring an Emergency
- d. An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriating Funds, Waive Competitive Bidding, and Declaring an Emergency
- e. An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage with Delta Dental for the Period from January 1, 2025 through December 31, 2025, Waive Competitive Bidding, and Declaring an Emergency

13. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance Authorizing the Renewal of the City's Vision Insurance Coverage with VSP for the Period Beginning January 1, 2025 through December 31, 2028, and Waive Competitive Bidding

14. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency
- b. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the Martin Luther King Breakfast

15. CONSENT AGENDA FOR THIRD READING AND APPROVAL

- a. An Ordinance to Amend Chapter 3 Traffic Code, Sections 303.99 General Traffic Code Penalties and 371.01 Right-of-Way in Crosswalk to Increase the Penalties for Distracted Driving and Violations in a Crosswalk that Result in Harm to a Person in the Codified Ordinances for the City of Reynoldsburg, Ohio

- b. An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades (a) Administration for the City of Reynoldsburg, Ohio
- c. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Communications/Events Department

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

- a. October 3, 2024 Planning & Zoning Board
October 14, 2024 Council
October 17, 2024 Planning & Zoning Board
October 28, 2024 Council
October 31, 2024 Trick or Treat

18. EXECUTIVE SESSION

- a. Pursuant to Ohio Revised Code Section 121.22(G)(3) "to conference with an attorney concerning disputes involving the public body that are the subject of pending or imminent court action."

19. ADJOURNMENT

ADJOURNMENT



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 9, 2024**

CALL TO ORDER

Council President Meredith Lawson-Rowe called the meeting to order at 6:30 pm.

INVOCATION - Tim Meier with The Alliance

The invocation was given by Tim Meier with The Alliance.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT: Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill
ABSENT: Cotner

APPROVAL OF AGENDA

The agenda was approved as submitted.

APPROVAL OF MINUTES

Regular Meeting Minutes of July 8, 2024

The regular meeting minutes of July 8, 2024 were approved as submitted.

Regular Meeting Minutes of July 22, 2024

The regular meeting minutes of July 22, 2024 were approved as submitted.

COMMUNITY COMMENTS

John Seryak
8322 Bedlington Drive

Mr. Seryak stated that he was there to give a shout-out to an event by Friends at Pine Quarry Park and the Unplugged Concert in the Park. This event is in its fifth year. It will feature music from the Day Drinking Band featuring Jerry Slater. It will be inside the Park and a nice community event on Sunday, September 22nd, at 6 pm. He wanted to extend an invitation to anyone interested.

Sharon Montgomery

572 Bonnington Way

Ms. Montgomery wanted to thank Ms. Hooker for getting the ball rolling here in Reynoldsburg while she was attending other city councils regarding pedestrian accidents. She thanked everyone in Reynoldsburg who was willing to learn or already on board with the need for meaningful penalties when drivers are distracted. Until the state meets its responsibility in this matter, we need cities to protect their residents, workers, and visitors. She would like to see these stronger penalties in Code 303.99 applied to more than just the forty-nine listed traffic offenses, but realized there was precedent for using this approach. However, she did want everyone to understand how the state law, this was based on, actually worked. It was more of a "looks good on paper" kind of thing. It looked like drivers who break one of those forty-nine traffic laws would get two penalties - the normal ones for that law and also the \$100 fine. What actually happened was when the law they broke could be disposed of through the traffic violations bureau, admit guilt, and then just pay the fine for that law. If they did not admit guilt, they could choose to go to court, where the judge had the option of assessing all, some, or none of the extra \$100 fine. As for the crosswalk violation penalties, anyone who had not heard the disturbing reports about the rising number of pedestrian fatalities had not been listening. It was particularly egregious to crash into someone who did not even have the safety of a motor vehicle around them. Driving while focused on a phone or hurrying through a crosswalk are both unnecessary and self-centered behaviors. A moment of convenience for that driver could cause a lifetime of misery for someone else.

Councilmember Pyakurel

Councilmember Pyakurel gave a shout-out to the event Heroes for Heroes this past Saturday. He stated that he was happy to see all the participants and was happy to participate himself and, for the first time, even won a medal for running.

Mayor Begeny

Mayor Begeny welcomed Council back after their break in August and stated that they were busy, as we could see by the length of the agenda.

Mayor Begeny also thanked staff and community for making the Tomato Festival very successful with an attendance of around 28,000. There were also many events coming up throughout the month of September. He also thanked the Macedonian Church for their invitation to the amazing event.

PROCLAMATIONS

A Proclamation to Recognize Hope for the Day National Suicide Prevention &

Action Month (NSPAMP)

Councilmember Strickland read the Proclamation. She explained that this month was very important to her as she lost her cousin to suicide at only 21 years of age. Councilmember Strickland wanted to encourage those in need to seek help.

Anyone can call 988 to be connected with someone who can help. She stated that the Ohio Suicide Prevention Foundation was also finding resources available to help individuals make sure that they know where they could receive assistance in their time of need. She stated that she continued to support the campaign called Life is Better with You Here that focused on the black and brown community as those numbers continued to increase.

Councilmember Salvati made a motion to approve this proclamation. Second by Councilmember Johnson. Motion carried.

Councilmember Baker thanked Councilmember Strickland for bringing this proclamation to Council.

COMMUNICATIONS

July Treasury Board Meeting Minutes

Ohio Auditor of State: Financial Health Indicators Report

Independent Audit of the City of Reynoldsburg

MOTIONS

A Motion to Affirm the Mayor's Appointment of Stephanie Cornell as the New Human Resources Director

President Lawson-Rowe explained that with the resignation of Director Boller, the Mayor selected Human Resource Coordinator Stephanie Cornell as the new Director of HR.

Mayor Begeny stated that this was a bittersweet moment as they were excited to see Ms. Cornell in this new role, but would miss Director Boller as she transitioned into retirement.

Councilmember Baker made a motion to approve this appointment. Second by Councilmember Salvati. Motion carried.

Councilmember Strickland welcomed Ms. Cornell and stated that she was excited to work together, but would miss Director Boller. Councilmember Baker also

welcomed Ms. Cornell and thanked Director Boller for her years of service and believed she deserved public recognition for her work.

REPORTS

Clerk of Court Report

The Clerk of Court submitted moneys collected from the courts held in the months of June and July 2024 in the amount of \$52,567.

Clerk of Court Report for June 2024

Clerk of Court Report for July 2024

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for September 9, 2024.

Members in attendance are: Councilmember Johnson, Councilmember Hill, Chair Salvati, and President Lawson-Rowe.

An Ordinance Consenting to the Annexation of Certain Real Property Located at 8718 Summit Road in Etna Township Consisting of 69.4+/- Owned by Maple Wood Farms Ltd. and Carol S. Christy and Richard Halley, and Declaring an Emergency

Director Meyer stated that they were requesting a two-read emergency for this legislation for a few reasons. Council was on break for the month of August, so they were not able to begin this process sooner. If this annexation were to pass, they plan to add a TIFF to this site later this year. The intent of the TIFF was to help pay for some of the extension work occurring in the City. They plan to annex it in for residential use and plan to work out a deal with the developer to reserve a portion of the site for a park.

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

Public Safety, Law & Courts Committee

This is the Public Safety, Law & Courts Committee meeting for September 9, 2024.

Members in attendance are: Councilmember Johnson, Councilmember Hill, Chair Pyakurel, and President Lawson-Rowe.

A Resolution Authorizing the Mayor to Execute an Agreement with the Reynoldsburg School District

Chief Baker stated that this Resolution authorized the Mayor to execute an agreement with the Reynoldsburg City School District. They operate under a memorandum of understanding, which will be reevaluated every few years. The last time the MOU was reviewed by the school district was 2018, so it has been several years. They started this discussion at the end of the last school year and recently finalized the language of the MOU. The agreement clarified the roles and expectations between the school district and the Reynoldsburg Police Department. Not a lot has changed, but it did give RPD more input on security at the schools, most aimed toward events. He stated that he is happy with their current status as they work together well and have open communication continuously.

Councilmember Pyakurel made a motion to forward this Resolution to Council for approval. Second by Councilmember Johnson. Motion carried.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for September 9, 2024.

Members in attendance are: Councilmember Johnson, Councilmember Hill, Chair Strickland, and President Lawson-Rowe.

A Ordinance Authorizing the Mayor to Enter Into a Contract with Clear Cut Tree Co. for Tree Clearing Purposes, Appropriating Funds Therefor, and Declaring an Emergency

Mayor Begeny stated that this tree clearing was for the new parks/service building. The cost was actually less now than original cost. He clarified that many of these trees would be replaced on this lot or moved to another location.

Councilmember Strickland made a motion to forward this Ordinance to Council for a first reading and emergency approval. Second by Councilmember Johnson. Motion carried.

An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, and Declaring an Emergency

Mayor Begeny stated that he was excited about this Ordinance as they hope to convert all the lighting at City Hall to LEDs to be more sustainable and also save money. This work would be fully reimbursable by NOPEC grant funds. The legislation was being requested as an emergency, so all grant requirements could

be completed prior to the end of the year.

Councilmember Strickland made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Hill. Motion carried.

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Nine Speed Display Signs and Maintenance Plans for the Service Department, and Declaring an Emergency

Mayor Begeny stated that this legislation was a small piece of a much larger program that he and Councilmember Johnson were working on. He stated that many residents were concerned about speeding in the City, and they plan to collect data to decide where these new speed signs would benefit the residents the most. RPD and traffic enforcement identified nine locations that would benefit from more permanent signage to allow for continuous data collection. They were using America Recovers Act funds for this particular project.

Councilmember Strickland stated that she was glad the City was moving forward as the residents seemed concerned about speeding. Mayor Begeny stated that in one of his conversations with residents during a Walk with the Mayor, they discussed that while many people choose to speed or ignore stop signs. If these new signs could even keep one more person safe, then it would be worth it. He also thanked Councilmember Johnson for her support in this.

Councilmember Johnson stated that she attended a Walk with the Mayor and wanted to applaud him publicly for actually listening to residents and facing unpleasant conversations.

President Lawson-Rowe asked if the nine areas were identified publicly. Mayor Begeny stated that they were not identified publicly, but the plan was to release that information with the full presentation. The roads had been identified, but not the specific locations. Some of the roads included Farmsbury, Graham, Rosehill, Rodebaugh, Kingsley, Slate Ridge, Firstgate, and Brice Road North. He stated that the other traffic trailer signs would still be placed and work typically on a two-week rotation. President Lawson-Rowe stated that traffic control was very important, and we should feel safe driving in our own neighborhoods.

Councilmember Strickland made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Johnson. Motion carried.

An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency

Mayor Begeny stated that this Ordinance was to pay DLZ, which was the City's

inspection services contractor. There was miscommunication as to when those services were supposed to begin versus the date of the actual purchase order. There were miscommunications on both sides and everything has since been ironed out.

Councilmember Strickland made a motion to forward this Ordinance to Council for a first reading and emergency approval. Second by Councilmember Johnson. Motion carried.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for September 9, 2024.

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

An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency

Auditor Cicak stated that these bonds would finance the improvements to the new Parks/Service complex. He certified that the improvements had a useful life of five years and the bonds' maximum maturity of 30 years. The principal amount would not exceed \$32,000,000. The rate would be established by a highly competitive bidding process and sale.

Councilmember Baker asked what were the contingencies for this project? Mayor Begeny stated that this was not to exceed \$32,000,000. The bids currently out right now and would be back before the next Council meeting. He stated that staff divided this project by alternates and hoped to get as many alternates included in the \$32,000,000 as possible. They were aiming to stay around \$30 million and would remove alternates as needed to stay within budget. Councilmember Baker stated that staff and Council intended to be good stewards of public money. Auditor Cicak stated that he opened an account specifically for this money when it comes in and would be earning close to 5% interest on the \$32 million to hopefully cover any other costs.

Councilmember Baker made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability

**Insurance for a Period from October 14, 2024 to October 13, 2025,
Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency**

Director Boller stated that this legislation was for the City's liability insurance, which included property, vehicles, and general liability coverage. It did not include cyber coverage. The broker did not have an exact premium cost yet, but expected it would increase by a minimum of 10%, which seemed standard throughout the industry. The coverage was around \$420,000 for 2024, so because of the expected increase, they were requesting an additional \$69,000. This legislation was requested as an emergency, because coverage expired October 13th. An annual premium cost should be available by the next meeting.

Councilmember Baker made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Salvati. Motion carried.

**An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage
with Delta Dental for the Period from January 1, 2025 through December 31,
2025, Waive Competitive Bidding, and Declaring an Emergency**

Director Boller stated that this Ordinance was to renew the dental insurance with Delta Dental. It was a 3% increase for one year. They did offer a two-year contract for 6.3%, but she believed that the extra .3% did not warrant an extra year. Our health insurance would renew in 2026, so staff may be able to look into bundling these services at that time.

Councilmember Baker made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**An Ordinance to Approve Payment of Services Performed to the Auditors
Certificate of Availability of Funds, and Declaring an Emergency**

Ms. Clemens stated that this Ordinance was to cover the expenses for lodging during the Tomato Festival. The Auditor requested it be opened up under American Express and she had forgotten to move it to the purchase order.

Councilmember Baker made a motion to forward this Ordinance to Council for a first reading and emergency approval. Second by Councilmember Salvati. Motion carried.

**An Ordinance Appropriating Funds from the Unappropriated General Fund to
Accounts in the Community Events Department from the Martin Luther King
Breakfast**

Ms. Clemens stated that this legislation allowed the transfer of money from

sponsorships received in 2023 and to the 2024 budget. As this event was early in the year, about half of the sponsorships were received in the previous calendar year.

Councilmember Baker made a motion to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

A Resolution Supporting the Ohio Commission for the United States Semiquincentennial - America 250 OHIO

Mayor Begeny explained that this legislation was to recognize that the City would be participating in America 250 in 2026. This resolution would allow the City to apply for grant funding for our 4th of July celebration to make it even bigger than before.

Councilmember Baker made a motion to forward this Resolution to Council for approval. Second by Councilmember Strickland. Motion carried.

RESOLUTIONS - CONSENT AGENDA

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Salvati
AYES:	Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill

A Resolution Authorizing the Mayor to Execute an Agreement with the Reynoldsburg School District

A Resolution Supporting the Ohio Commission for the United States Semiquincentennial - America 250 OHIO

CONSENT AGENDA FOR EMERGENCY ADOPTION

RESULT:	PASSED (UNANIMOUS)
MOVER:	Salvati
SECONDER:	Strickland
AYES:	Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill

A Ordinance Authorizing the Mayor to Enter Into a Contract with Clear Cut Tree Co. for Tree Clearing Purposes, Appropriating Funds Therefor, and Declaring an Emergency

An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency

An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency

CONSENT AGENDA FOR FIRST READING

An Ordinance Consenting to the Annexation of Certain Real Property Located at 8718 Summit Road in Etna Township Consisting of 69.4+/- Owned by Maple Wood Farms Ltd. and Carol S. Christy and Richard Halley, and Declaring an Emergency

An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage with Delta Dental for the Period from January 1, 2025 through December 31, 2025, Waive Competitive Bidding, and Declaring an Emergency

An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Nine Speed Display Signs and Maintenance Plans for the Service Department, and Declaring an Emergency

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the Martin Luther King Breakfast

CONSENT AGENDA FOR SECOND READING

An Ordinance to Amend Chapter 3 Traffic Code, Sections 303.99 General Traffic Code Penalties and 371.01 Right-of-Way in Crosswalk to Increase the Penalties for Distracted Driving and Violations in a Crosswalk that Result in Harm to a Person in the Codified Ordinances for the City of Reynoldsburg, Ohio

An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades (a) Administration for the City of Reynoldsburg, Ohio

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Communications/Events Department

CONSENT AGENDA FOR THIRD READING

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Baker
AYES:	Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill

An Ordinance Appropriating Disbursement and Fees from the City's TIF Funds to Allow for Payment to the Reynoldsburg City School District and to Account for County Treasurer Fees

OTHER COUNCIL MATTERS

Councilmember Baker welcomed everyone back to Council after the break. He thanked the RPD, the doctors, and teachers. He also gave a shout-out to the Reynoldsburg football team and encouraged them forward following their first loss.

UPCOMING MEETINGS

September 19, 2024 Planning & Zoning Board
September 23, 2024 Council

ADJOURNMENT

As there was no further business, Council President Lawson-Rowe adjourned the meeting.

Meredith Lawson-Rowe, President of
Council

Mollie Prasher, Clerk of Council



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: A Proclamation Recognizing Hindu Heritage Month

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A PROCLAMATION RECOGNIZING HINDU HERITAGE MONTH

WHEREAS, Hinduism is the third-largest religion in the world with one billion followers worldwide, four million in the United States; and

WHEREAS, the culture, history, traditions, achievements, and contributions of Hindus are recognized and celebrated throughout the United States throughout the month of October; and

WHEREAS, Ohio's vibrant American Hindu community has contributed tremendously to the vitality of the state and enriched the lives of its citizens; and

WHEREAS, American Hindus have made numerous positive contributions in all aspects of society, from science to business to politics to spirituality; and

WHEREAS, Hindus strive to achieve 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 American Hindus.

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.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: A Proclamation Recognizing Stormwater Awareness Week

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A PROCLAMATION RECOGNIZING STORMWATER AWARENESS WEEK

WHEREAS, urban stormwater run-off impacts water quality in Blacklick Creek 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

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 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 1st through 7th as Stormwater Awareness Week.

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

August 20, 2024

Chairman Begeny called the August meeting of the Treasury Investment Board (T.I.B.), to order at 10:02 a.m. Members present were, City Auditor Stephen Cicak, and City Attorney Chris Shook.

The Auditor presented:

- 1) Meeder Public Funds City of Reynoldsburg Operating Account Statement July 2024.
- 2) U.S. Bank Custodial Account for July 2024.
- 3) State Treasurer Asset Reserves of Ohio- Star Ohio Statement for August 6, 2024.
- 4) Stifel Market Update for the week of August 19, 2024.

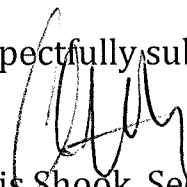
Earned Interest for July 2024

\$213,359.24

The next meeting of the T.I.B. will be Tuesday, September 17, 2024 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:08 a.m.

Respectfully submitted,

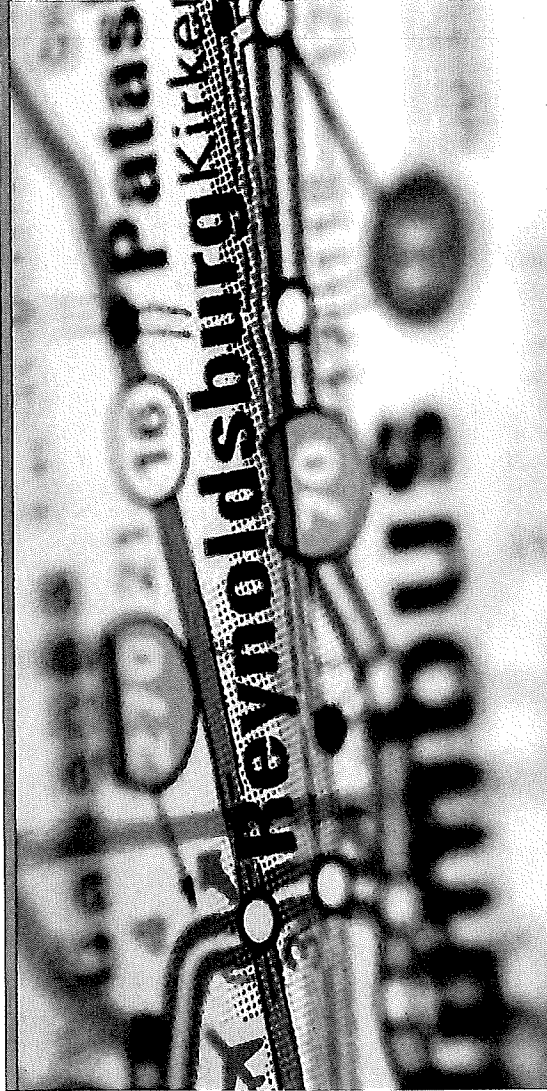


Chris Shook, Secretary



City of Reynoldsburg Operating Account

Monthly Investment Report
July 31, 2024



Your Investment Representative:

Eileen Stanic

(440) 662-8268

estanic@meederinvestment.com

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

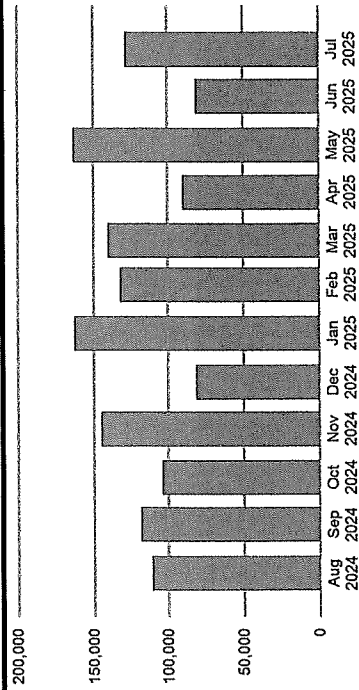
PORTFOLIO SUMMARY

As of July 31, 2024

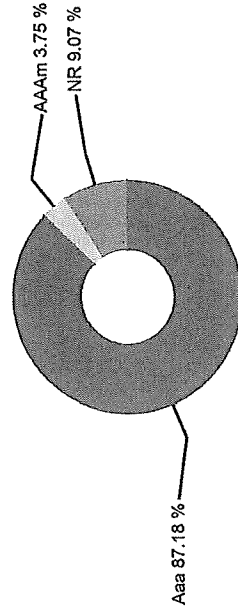


MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS	
Beginning Book Value	59,383,499.85	Portfolio Yield to Maturity	2.92%
Contributions		Portfolio Effective Duration	2.01 yrs
Withdrawals		Weighted Average Maturity	2.17 yrs
Prior Month Management Fees	(11,002.20)		
Prior Month Custodian Fees	(485.96)		
Realized Gains/Losses	228.12		
Purchased Interest	(565.89)		
Gross Interest Earnings	145,873.53		
Ending Book Value	59,517,547.45		

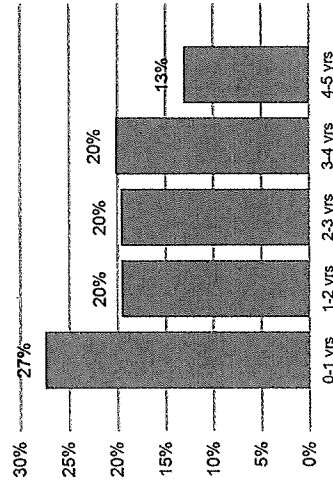
PROJECTED MONTHLY INCOME SCHEDULE



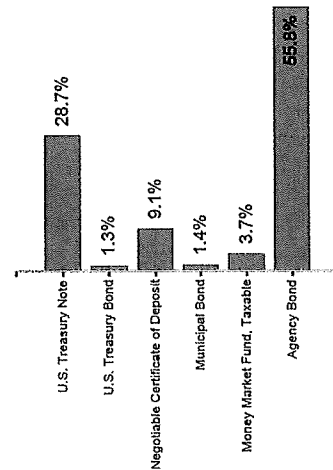
CREDIT QUALITY



MATURITY DISTRIBUTION



SECTOR ALLOCATION



City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,490							2,450				
066519RW1	BankUnited, FSB 1.350% 12/08/2026	847				838			829			847	
07371BW0	Beal Bank 4.650% 05/30/2029				5,515						5,673		
07371DR58	Beal Bank USA 4.650% 05/30/2029					5,689						5,657	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	5,110						5,166					
14042RTS0	Capital One, National Association 3.400% 08/17/2027	4,154						4,199					
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	4,154						4,199					
227563DC4	Cross River Bank 4.500% 06/30/2028					5,490						5,490	
27002YFE1	Eagle Bancorp. Inc. 3.300% 08/18/2025	698	698	675	698	675	698	698	630	698	675	698	675
3130A9YY1	FHLB 2.125% 12/11/2026					5,313						5,313	
3130AFBC0	FHLB 3.250% 09/13/2024		12,690										
3130AGWK7	FHLB 1.500% 08/15/2024	7,815											
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					
3130AKXD3	FHLB 0.750% 02/17/2026	2,063						2,063					
3130AL2X1	FHLB 0.850% 02/17/2027	2,125						2,125					
3130AL5X8	FHLB 0.650% 02/24/2026	813						813					
3130AMSB9	FHLB 0.700% 06/16/2025								875			875	
3130AN4T4	FHLB 0.875% 06/12/2026					3,281						3,281	
3130ANDX5	FHLB 0.500% 08/16/2024	1,875											
3130ANHA1	FHLB 0.750% 08/26/2025	825						825					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
3130ANK58	FHLB 0.450% 08/26/2024	1,665											
3130ANN71	FHLB 1.050% 08/26/2026	3,413					3,413						
3130ANW89	FHLB 1.050% 09/17/2026		2,625						2,625				
3130ANYN4	FHLB 1.000% 09/30/2026		2,125						2,125				
3130AQKJ1	FHLB 1.700% 01/28/2027						3,273					10,413	3,273
3130ATUS4	FHLB 4.250% 12/10/2027					10,413							
3130AUZC1	FHLB 4.625% 03/14/2025		9,250						11,432				
3130AWC24	FHLB 4.000% 06/09/2028					5,100						5,100	
3133EJPN3	FFCB 3.300% 05/17/2028				10,065						10,065		
3133EK4Y9	FFCB 1.650% 11/01/2024				5,980								
3133EK6J0	FFCB 1.625% 11/08/2024				6,518								
3133EK6P6	FFCB 1.900% 11/12/2027				4,085						4,085		
3133EL4J0	FFCB 0.470% 08/19/2024	235											
3133EL5Y6	FFCB 1.000% 03/02/2028		3,750										
3133EL7K4	FFCB 0.550% 09/16/2025		2,063							3,750			
3133EMBH4	FFCB 0.530% 09/29/2025		2,849							2,063			
3133EMCP5	FFCB 0.520% 10/14/2025			195						2,849			
3133EMHF2	FFCB 0.600% 11/24/2025				975					195			
3133EMIND0	FFCB 0.570% 01/20/2026										975		
3133EMSJ2	FFCB 0.430% 03/03/2025		1,075										285
3133EMT05	FFCB 0.700% 03/17/2025		1,750										
3133EMUK6	FFCB 1.050% 03/25/2026		2,625										
3133EMZW5	FFCB 0.730% 05/19/2025				913							913	
3133EN3H1	FFCB 4.000% 11/29/2027				5,500							5,500	
3133ENHA1	FFCB 1.500% 12/14/2026					750							750

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
3133ENHV5	FFCB 1.390% 06/22/2026					2,780						2,780	
3133ENKS8	FFCB 1.125% 01/06/2025						33,257						
3133ENQ29	FFCB 4.000% 09/29/2027		18,280						18,280				
3133EP4A0	FFCB 4.250% 02/28/2029	12,750						12,750					
3133EPA47	FFCB 4.875 11/01/28				15,844						15,844		
3133EPFU4	FFCB 3.500% 04/12/2028			17,500					17,500				
3133EPHT5	FFCB 3.625 05/03/28				9,063						9,063		
3133EPJE6	FFCB 3.500% 08/09/2028	17,500						17,500				10,413	
3133EPN50	FEDERAL FARM 4.25% 12/15/2028					10,413							10,938
3133EPPE9	FFCB 4.375% 07/06/2026						10,938						17,000
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028						17,000						
3133EPUJ5	FFCB 4.750% 05/28/2026				17,813						17,813		11,625
3133EPW84	FFCB 3.875% 01/18/29						11,625						
3133EPWK7	FFCB 4.500% 09/22/2028		22,500						22,500				
3133ERKX8	FFCB 4.250% 07/12/2029						13,813						13,813
3134GWN44	FMCC 0.450% 09/11/2024		1,125										
3134GWP91	FMCC 0.500% 06/16/2025		1,875						1,875			938	
3134GWW93	FMCC 0.550% 09/30/2025		688						688				
3134GWZV1	FMCC 0.650% 10/22/2025			325						325			
3135G06G3	FNMA 0.500% 11/07/2025				313						313		
3135G0W66	FNMA 1.625% 10/15/2024			21,207									
3135GAZ23	FNMA 0.560% 11/17/2025				672							672	
3136G43H4	FNMA 0.400% 09/16/2024		1,000										
3136G4Z71	FNMA 0.450% 08/26/2024	1,988											

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	952	952	921	952	921	952	952	860	952	921	952	921
32110YUD5	First National Bank of America 0.650% 09/08/2025	816							803				
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	
61690DRT7	Morgan Stanley Bank, National Association 4.650% 05/30/2029				5,720						5,657		
61768E4J9	Morgan Stanley Private Bank, National Association 4.650% 05/30/2029				5,720						5,626		
680616X95	Olentangy Local School District 0.521% 12/01/2024					1,303							
732329BD8	Porce Bank 3.500% 09/15/2027	740	740	716	740	716	740	740	669	740	716	740	716
742651DZ2	PEFCO 3.900% 10/15/2027			7,995						7,995			
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024			2,735									
795451DM2	Sallie Mae Bank 4.300% 07/24/2029				5,289								5,203
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					
880591EW8	TNNLL 0.750% 05/15/2025			1,875							34,806		
880591EZ1	TVA 3.875% 03/15/2028		9,688						9,688				
89235MKV6	Toyota Financial Savings Bank 0.900% 04/22/2026			1,119						1,113			
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	952	952	921	952	921	952	921	890	952	921	952	921
9128283V0	UST 2.500% 01/31/2025				8,014								
912828U24	UST 2.000% 11/15/2026				9,500						9,500		

PROJECTED INCOME SCHEDULE

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
912828V98	UST 2.250% 02/15/2027	4,500						4,500					
912828X88	UST 2.375% 05/15/2027			10,688							10,688		
912828Y95	UST 1.875% 07/31/2026						4,688						4,688
912828YQ7	UST 1.625% 10/31/2026			3,453						3,453			
912828Z78	UST 1.500% 01/31/2027						4,125						4,125
912828ZL7	UST 0.375% 04/30/2025			1,509						8,585			
91282CAB7	UST 0.250% 07/31/2025						625						7,871
91282CAJ0	UST 0.250% 08/31/2025	663						663					
91282CCF6	UST 0.750% 05/31/2026				1,313					1,313			
91282CCJ8	UST 0.875% 06/30/2026					1,094						1,094	
91282CCT6	UST 0.375% 08/15/2024	1,855											
91282CCW9	UST 0.750% 08/31/2026	1,875						1,875					
91282CCZ2	UST 0.875% 09/30/2026		3,281						3,281				
91282CDZ1	UST 1.500% 02/15/2025	5,625						42,158					
91282CEF4	UST 2.500% 03/31/2027		10,938						10,938				
91282CEN7	UST 2.750% 04/30/2027			12,719						12,719			
91282CET4	UST 2.625% 05/31/2027				3,938						3,938		
91282CEW7	UST 3.250% 06/30/2027					10,563						10,563	
91282CFB2	UST 2.750% 07/31/2027						12,788						12,788
91282CFH9	UST 3.125% 08/31/2027	7,813						7,813					
91282CFU0	UST 4.125% 10/31/2027			7,941						7,941			
91282CFZ9	UST 3.875% 11/30/2027				6,781						6,781		
91282CGC9	UST 3.875% 12/31/2027					9,591						9,591	
91282CGE5	UST 3.875% 01/15/2026						8,719						8,719
91282CGH8	UST 3.500% 01/31/2028						15,750						15,750

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2024



CUSIP	SECURITY DESCRIPTION	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
91282CGP0	UST 4.000% 02/29/2028	12,100						12,100					
91282CGV7	UST 3.750% 04/15/2026			15,000						15,000			
91282CJF9	UST 4.875% 10/31/2028			10,725						10,725			
91282CJN2	UST 4.375% 11/30/2028				6,563						6,563		
91282CJW2	UST 4.000% 01/31/2029						6,500						6,500
91282CKT7	UST 4.500% 05/31/2029				2,813						2,813		
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,064	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029	1,064
TOTAL		111,016	118,699	103,986	145,268	81,550	162,741	132,130	140,566	89,921	162,894	81,233	128,522

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of July 31, 2024



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.	7/31/2024 7/31/2024	\$2,210,142.05	\$2,210,142.05	\$2,210,142.05	5.19%	0.003 0.003	\$1.00 \$2,210,142.05	\$0.00	3.00%	AAAm
STAROHIO	STAR Ohio XX812	7/31/2024 7/31/2024	\$14,777,446.56	\$14,777,446.56	\$14,777,446.56	5.44%	0.003 0.003	\$1.00 \$14,777,446.56	\$0.00	20.03%	AAAm
	SubTotal		\$16,987,588.61	\$16,987,588.61	\$16,987,588.61	5.41%		\$16,987,588.61	\$0.00	23.03%	
Agency Bond											
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	0.041 0.043	\$99.82 \$499,110.00	\$3,175.00	0.68%	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%	0.044 0.045	\$99.77 \$748,282.50	(\$1,717.50)	1.01%	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%	0.052 0.053	\$99.77 \$99,766.00	(\$234.00)	0.14%	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%	0.071 0.072	\$99.62 \$747,180.00	(\$2,520.00)	1.01%	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%	0.071 0.072	\$99.65 \$553,029.75	(\$1,554.00)	0.75%	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%	0.115 0.114	\$99.42 \$497,090.00	(\$2,910.00)	0.67%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	4/10/2024 4/11/2024	\$500,000.00	\$495,435.50 \$1,263.89	\$496,699.39	5.45%	0.121 0.120	\$99.72 \$498,605.00	\$3,169.50	0.68%	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%	0.129 0.128	\$99.36 \$496,790.00	(\$3,210.00)	0.67%	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%	0.208 0.205	\$99.22 \$496,110.00	\$140.00	0.67%	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%	0.208 0.205	\$99.22 \$992,220.00	(\$2,790.00)	1.35%	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%	0.255 0.251	\$99.06 \$495,300.00	(\$2,845.00)	0.67%	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%	0.274 0.269	\$98.96 \$494,775.00	(\$2,770.00)	0.67%	Aaa AA+
3133ENKS8	FFCB 1.125% 01/06/2025	9/16/2022 9/19/2022	\$500,000.00	\$469,556.00	\$469,556.00	3.92%	0.436 0.427	\$98.27 \$491,355.00	\$21,799.00	0.67%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024



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
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	\$500,000.00	\$465,545.00	\$465,545.00	3.27%	0.589 0.575	\$97.22 \$486,085.00	\$20,540.00	0.66%	Aaa AA+
3130AUZC1	FHLB 4.625% 03/14/2025	4/10/2024 4/11/2024	\$400,000.00	\$397,817.60 \$1,387.50	\$399,205.10	5.23%	0.619 0.595	\$99.76 \$399,040.00	\$1,222.40	0.54%	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%	0.627 0.612	\$97.27 \$486,335.00	(\$13,290.00)	0.66%	Aaa AA+
880591EW8	TNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	\$500,000.00	\$467,069.50	\$467,069.50	3.27%	0.789 0.770	\$96.77 \$483,860.00	\$16,790.50	0.66%	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%	0.800 0.780	\$96.67 \$241,665.00	(\$8,335.00)	0.33%	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%	0.877 0.853	\$95.93 \$719,490.00	(\$30,510.00)	0.98%	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%	0.877 0.855	\$96.35 \$240,875.00	(\$9,125.00)	0.33%	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%	1.071 1.043	\$95.98 \$211,162.60	(\$8,727.40)	0.29%	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%	1.129 1.099	\$95.26 \$714,457.50	(\$35,542.50)	0.97%	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%	1.164 1.133	\$95.06 \$641,668.50	(\$32,656.50)	0.87%	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%	1.164 1.133	\$95.06 \$380,248.00	(\$19,352.00)	0.52%	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%	1.167 1.137	\$95.20 \$237,992.50	(\$11,885.83)	0.32%	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%	1.205 1.174	\$94.95 \$71,213.25	(\$3,693.00)	0.10%	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%	1.227 1.195	\$94.99 \$94,993.00	(\$5,007.00)	0.13%	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%	1.271 1.240	\$94.94 \$118,673.75	(\$5,487.50)	0.16%	Aaa AA+
3135GAZ33	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	1.299 1.266	\$94.83 \$227,599.20	(\$12,400.80)	0.31%	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%	1.318 1.283	\$94.65 \$307,599.50	(\$17,156.75)	0.42%	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%	1.378 1.343	\$94.63 \$615,101.50	(\$34,573.50)	0.83%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024

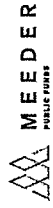


CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	1.378 1.343	\$94.63 \$104,094.10	(\$5,850.90)	0.14%	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%	1.474 1.437	\$94.21 \$94,207.00	(\$5,643.00)	0.13%	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%	1.534 1.490	\$93.86 \$234,637.50	(\$14,362.50)	0.32%	Aaa AA+
3130AKXD3	FHLB 0.750% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	1.551 1.504	\$94.38 \$519,073.50	\$24,073.50	0.70%	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%	1.570 1.525	\$94.10 \$235,255.00	(\$14,745.00)	0.32%	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%	1.649 1.595	\$94.48 \$472,395.00	(\$27,605.00)	0.64%	Aaa AA+
3133EPUD5	FFCB 4.750% 05/28/2026	9/20/2023 9/21/2023	\$750,000.00	\$746,970.00	\$746,970.00	4.91%	1.825 1.718	\$100.41 \$753,052.50	\$6,082.50	1.02%	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%	1.866 1.812	\$93.64 \$702,315.00	(\$44,970.00)	0.95%	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%	1.893 1.823	\$94.40 \$377,588.00	(\$22,412.00)	0.51%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	8/14/2023 8/15/2023	\$500,000.00	\$494,595.00	\$494,595.00	4.78%	1.932 1.828	\$99.79 \$498,930.00	\$4,335.00	0.68%	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%	2.071 1.993	\$93.35 \$606,775.00	(\$42,932.50)	0.82%	Aaa AA+
3130ANNW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.132 2.051	\$93.17 \$465,840.00	(\$34,160.00)	0.63%	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%	2.167 2.088	\$92.83 \$394,514.75	(\$30,485.25)	0.53%	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%	2.247 2.182	\$91.77 \$504,729.50	\$16,071.00	0.68%	Aaa AA+
3130A9YY1	FHLB 2.125% 12/11/2026	6/13/2023 6/14/2023	\$500,000.00	\$467,210.00	\$467,210.00	4.16%	2.364 2.260	\$95.00 \$475,015.00	\$7,805.00	0.64%	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%	2.373 2.261	\$93.30 \$93,295.00	(\$6,705.00)	0.13%	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%	2.496 2.362	\$93.68 \$360,648.75	\$2,048.20	0.49%	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%	2.551 2.453	\$91.50 \$457,520.00	\$10,820.00	0.62%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024



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
3133ENQ29	FFCB 4.000% 09/29/2027	9/23/2022 9/30/2022	\$325,000.00	\$323,791.00	\$323,791.00	4.08%	3.164 2.900	\$99.26 \$322,601.50	(\$1,189.50)	0.44%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	4/28/2023 5/1/2023	\$589,000.00	\$595,850.07	\$595,850.07	3.71%	3.164 2.900	\$99.26 \$584,653.18	(\$11,196.89)	0.79%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$210,000.00	\$210,336.00	\$210,336.00	3.86%	3.208 2.947	\$98.87 \$207,624.90	(\$2,711.10)	0.28%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$200,000.00	\$199,680.00	\$199,680.00	3.94%	3.208 2.947	\$98.87 \$197,738.00	(\$1,942.00)	0.27%	Aaa AA+
3133EK6P6	FFCB 1.900% 11/12/2027	4/28/2023 5/1/2023	\$430,000.00	\$398,119.80	\$398,119.80	3.69%	3.285 3.112	\$92.64 \$398,352.00	\$232.20	0.54%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$275,000.00	\$274,065.00	\$274,065.00	4.08%	3.332 3.063	\$99.25 \$272,929.25	(\$1,135.75)	0.37%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/29/2022 12/30/2022	\$490,000.00	\$493,866.10	\$493,866.10	4.07%	3.362 3.082	\$99.96 \$489,804.00	(\$4,062.10)	0.66%	Aaa AA+
3133EL5Y6	FFCB 1.000% 03/02/2028	3/24/2023 3/27/2023	\$750,000.00	\$654,375.00	\$654,375.00	3.86%	3.589 3.396	\$89.11 \$668,355.00	\$13,980.00	0.91%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	8/9/2023 8/10/2023	\$500,000.00	\$492,297.50	\$492,297.50	4.25%	3.625 3.294	\$98.97 \$494,850.00	\$2,552.50	0.67%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/17/2023 4/18/2023	\$1,000,000.00	\$984,943.00	\$984,943.00	3.83%	3.701 3.391	\$97.71 \$977,140.00	(\$7,803.00)	1.32%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$500,000.00	\$497,255.00	\$497,255.00	3.75%	3.759 3.441	\$98.17 \$490,860.00	(\$6,395.00)	0.67%	Aaa AA+
3133EJPN3	FFCB 3.300% 05/17/2028	5/16/2023 5/18/2023	\$610,000.00	\$598,904.10	\$598,904.10	3.70%	3.797 3.496	\$97.04 \$591,919.60	(\$6,984.50)	0.80%	Aaa AA+
3130AWC24	FHLB 4.000% 06/09/2028	6/22/2023 6/30/2023	\$255,000.00	\$253,870.35	\$253,870.35	4.10%	3.860 3.518	\$99.49 \$253,691.85	(\$178.50)	0.34%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$800,000.00	\$797,576.00	\$797,576.00	4.32%	3.964 3.606	\$100.24 \$801,944.00	\$4,368.00	1.09%	Aaa AA+
3133EPJE6	FFCB 3.500% 08/09/2028	8/2/2023 8/10/2023	\$1,000,000.00	\$962,450.00	\$962,450.00	4.34%	4.027 3.647	\$97.83 \$978,320.00	\$15,870.00	1.33%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/2/2023 10/3/2023	\$1,000,000.00	\$987,669.00	\$987,669.00	4.78%	4.148 3.693	\$101.34 \$1,013,350.00	\$25,681.00	1.37%	Aaa AA+
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$650,000.00	\$648,119.55	\$648,119.55	4.94%	4.258 3.777	\$102.89 \$668,765.50	\$20,645.95	0.91%	Aaa AA+
3133EPN50	FEDERAL FARM 4.25% 12/15/2028	12/27/2023 12/28/2023	\$490,000.00	\$498,413.30	\$498,413.30	3.87%	4.378 3.936	\$100.52 \$492,562.70	(\$5,850.60)	0.67%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024



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
3133EPW84	FFCB 3.875% 01/18/29	2/1/2024 2/2/2024	\$600,000.00	\$600,528.00	\$600,528.00	3.86%	4.471 4.053	\$99.19 \$595,140.00	(\$5,388.00)	0.81%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	2/28/2024 2/29/2024	\$600,000.00	\$598,314.00 \$70.83	\$598,384.83	4.31%	4.584 4.053	\$100.67 \$604,014.00	\$5,700.00	0.82%	Aaa AA+
3133ERKX8	FFCB 4.250% 07/12/2029	7/18/2024 7/19/2024	\$650,000.00	\$653,607.50 \$537.15	\$654,144.65	4.13%	4.951 4.413	\$100.77 \$655,024.50	\$1,417.00	0.89%	Aaa AA+
	SubTotal		\$33,809,000.00	\$33,241,681.25 \$3,259.37	\$33,244,940.62	2.62%		\$32,897,198.13	(\$344,483.12)	44.60%	
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%	0.337 0.331	\$98.51 \$492,525.00	(\$7,475.00)	0.67%	AAA
353172V5	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%	0.836 0.816	\$96.52 \$333,004.35	(\$11,995.65)	0.45%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$825,529.35	(\$19,470.65)	1.12%	
Negotiable Certificate of Deposit											
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%	0.274 0.269	\$99.05 \$244,648.56	(\$1,857.44)	0.33%	
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%	1.049 1.008	\$98.45 \$245,150.46	(\$3,476.04)	0.33%	
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%	1.107 1.077	\$95.58 \$237,981.75	(\$10,395.75)	0.32%	
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%	1.416 1.381	\$94.24 \$234,665.07	(\$13,438.53)	0.32%	
856283S51	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%	1.573 1.529	\$93.97 \$233,995.26	(\$13,759.74)	0.32%	
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%	1.726 1.674	\$93.96 \$233,010.88	(\$13,997.12)	0.32%	
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%	2.356 2.250	\$93.07 \$231,734.34	(\$16,020.66)	0.31%	

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024

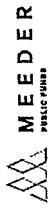


CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	2.605 2.472	\$93.99 \$232,155.30	(\$13,609.70)	0.31%	
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%	3.044 2.803	\$97.21 \$238,164.50	(\$5,610.50)	0.32%	
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%	3.047 2.808	\$97.07 \$237,816.60	(\$5,958.40)	0.32%	
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%	3.047 2.808	\$97.07 \$237,816.60	(\$5,958.40)	0.32%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	3.126 2.891	\$97.33 \$242,341.74	(\$6,284.76)	0.33%	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	2/15/2023 2/28/2023	\$244,000.00	\$242,889.80	\$242,889.80	4.30%	3.581 3.230	\$99.60 \$243,033.76	\$143.96	0.33%	
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	6/22/2023 6/30/2023	\$249,000.00	\$247,941.75	\$247,941.75	4.60%	3.912 3.532	\$103.30 \$257,224.47	\$9,282.72	0.35%	
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	6/22/2023 6/30/2023	\$249,000.00	\$248,190.75	\$248,190.75	4.57%	3.915 3.534	\$103.16 \$256,860.93	\$8,670.18	0.35%	
227563DC4	Cross River Bank 4.500% 06/30/2028	6/21/2023 6/30/2023	\$244,000.00	\$242,902.00	\$242,902.00	4.60%	3.918 3.559	\$103.04 \$251,417.60	\$8,515.60	0.34%	
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	10/23/2023 10/31/2023	\$248,000.00	\$246,884.00	\$246,884.00	5.15%	4.255 3.746	\$103.19 \$255,908.72	\$9,024.72	0.35%	
61768E4J9	Morgan Stanley Private Bank, National Association 4.650% 05/30/2029	5/22/2024 5/30/2024	\$244,000.00	\$242,963.00	\$242,963.00	4.75%	4.833 4.259	\$101.72 \$248,206.56	\$5,243.56	0.34%	
07371BVV0	Beal Bank 4.650% 05/30/2029	5/22/2024 6/5/2024	\$244,000.00	\$242,963.00	\$242,963.00	4.75%	4.833 4.262	\$101.76 \$248,289.52	\$5,326.52	0.34%	
07371DR58	Beal Bank USA 4.650% 05/30/2029	5/23/2024 6/5/2024	\$244,000.00	\$242,963.00	\$242,963.00	4.75%	4.833 4.262	\$101.76 \$248,289.52	\$5,326.52	0.34%	
61690DRT7	Morgan Stanley Bank, National Association 4.650% 05/30/2029	5/22/2024 5/30/2024	\$244,000.00	\$242,963.00	\$242,963.00	4.75%	4.833 4.260	\$101.80 \$248,379.80	\$5,416.80	0.34%	

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024

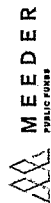


CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
795451DM2	Sallie Mae Bank 4.300% 07/24/2029	7/18/2024 7/25/2024	\$244,000.00	\$242,983.00 \$28.74	\$242,991.74	4.40%	4.984 4.435	\$100.21 \$244,507.52	\$1,544.52	0.33%	
SubTotal			\$5,425,000.00	\$5,403,471.40 \$28.74	\$5,403,500.14	3.33%		\$5,351,599.46	(\$51,871.94)	7.26%	
U.S. Treasury Bond											
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	0.504 0.488	\$98.71 \$271,460.75	\$1,036.92	0.37%	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%	2.000 1.911	\$95.26 \$476,290.00	\$704.06	0.65%	Aaa AA+
SubTotal			\$775,000.00	\$746,009.77	\$746,009.77	3.17%		\$747,750.75	\$1,740.98	1.01%	
U.S. Treasury Note											
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	0.041 0.043	\$99.79 \$498,965.00	(\$117.03)	0.68%	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%	0.545 0.530	\$98.11 \$245,275.00	\$4,640.23	0.33%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	9/16/2022 9/19/2022	\$500,000.00	\$472,832.03	\$472,832.03	3.89%	0.545 0.530	\$98.11 \$490,550.00	\$17,717.97	0.67%	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%	0.748 0.731	\$96.67 \$778,193.50	(\$19,731.30)	1.05%	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%	1.000 0.977	\$95.61 \$478,035.00	(\$14,718.91)	0.65%	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%	1.085 1.059	\$95.26 \$504,888.60	(\$16,043.43)	0.68%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	7/28/2023 7/31/2023	\$450,000.00	\$441,158.20	\$441,158.20	4.73%	1.480 1.401	\$99.02 \$445,572.00	\$4,413.80	0.60%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	8/14/2023 8/15/2023	\$800,000.00	\$780,562.50	\$780,562.50	4.73%	1.707 1.616	\$98.81 \$790,472.00	\$9,909.50	1.07%	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%	1.833 1.782	\$93.57 \$327,509.00	(\$21,889.44)	0.44%	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%	1.915 1.861	\$93.61 \$234,022.50	(\$15,684.53)	0.32%	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%	2.085 2.021	\$92.89 \$464,455.00	(\$34,822.34)	0.63%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	2.167 2.099	\$92.97 \$697,267.50	(\$47,781.33)	0.95%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of July 31, 2024



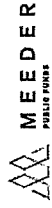
GUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
912828YQ7	UST 1.625% 10/31/2026	7/28/2023 7/31/2023	\$425,000.00	\$388,758.79	\$388,758.79	4.47%	2.252 2.164	\$94.30 \$400,762.25	\$12,003.46	0.54%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	6/29/2022 6/30/2022	\$525,000.00	\$499,652.34	\$499,652.34	3.19%	2.293 2.195	\$95.02 \$498,834.00	(\$818.34)	0.68%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/28/2023 7/31/2023	\$425,000.00	\$393,158.21	\$393,158.21	4.47%	2.293 2.195	\$95.02 \$403,818.00	\$10,659.79	0.55%	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%	2.504 2.395	\$93.54 \$514,486.50	\$3,545.09	0.70%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	7/20/2023 7/21/2023	\$400,000.00	\$373,031.25	\$373,031.25	4.31%	2.545 2.408	\$95.23 \$380,936.00	\$7,904.75	0.52%	Aaa AA+
91282CE4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97	\$364,042.97	3.17%	2.666 2.518	\$95.76 \$359,092.50	(\$4,950.47)	0.49%	Aaa AA+
91282CE4	UST 2.500% 03/31/2027	8/9/2023 8/10/2023	\$500,000.00	\$470,488.28	\$470,488.28	4.27%	2.666 2.518	\$95.76 \$478,790.00	\$8,301.72	0.65%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$525,000.00	\$521,411.13	\$521,411.13	2.90%	2.748 2.590	\$96.24 \$505,270.50	(\$16,140.63)	0.68%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	7/20/2023 7/21/2023	\$400,000.00	\$379,015.63	\$379,015.63	4.27%	2.748 2.590	\$96.24 \$384,968.00	\$5,952.37	0.52%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	6/9/2022 6/10/2022	\$500,000.00	\$483,593.75	\$483,593.75	3.10%	2.789 2.643	\$95.20 \$476,015.00	(\$7,578.75)	0.65%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	9/20/2023 9/21/2023	\$400,000.00	\$369,875.00	\$369,875.00	4.64%	2.789 2.643	\$95.20 \$380,812.00	\$10,937.00	0.52%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	6/29/2022 6/30/2022	\$300,000.00	\$292,734.38	\$292,734.38	3.16%	2.833 2.677	\$95.83 \$287,496.00	(\$5,238.38)	0.39%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	9/16/2022 9/19/2022	\$650,000.00	\$638,294.92	\$638,294.92	3.66%	2.915 2.737	\$97.50 \$633,750.00	(\$4,544.92)	0.86%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/12/2022 8/15/2022	\$255,000.00	\$252,679.10	\$252,679.10	2.95%	3.000 2.797	\$96.00 \$244,800.00	(\$7,879.10)	0.33%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$675,000.00	\$633,788.08	\$633,788.08	4.28%	3.000 2.797	\$96.00 \$648,000.00	\$14,211.92	0.88%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	8/11/2023 8/14/2023	\$500,000.00	\$476,367.19	\$476,367.19	4.41%	3.085 2.862	\$97.00 \$484,980.00	\$8,612.81	0.66%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$385,000.00	\$392,579.69	\$392,579.69	3.68%	3.252 2.983	\$99.93 \$384,745.90	(\$7,833.79)	0.52%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	11/23/2022 11/30/2022	\$350,000.00	\$349,412.11	\$349,412.11	3.91%	3.334 3.073	\$99.17 \$347,102.00	(\$2,310.11)	0.47%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of July 31, 2024



GUSIP	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
91282CGC9	UST 3.875% 12/31/2027	5/17/2023 5/19/2023	\$250,000.00	\$252,753.91	\$252,753.91	3.61%	3.419 3.157	\$99.20 \$247,997.50	(\$4,756.41)	0.34%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/19/2023 5/22/2023	\$245,000.00	\$246,502.54	\$246,502.54	3.73%	3.419 3.157	\$99.20 \$243,037.55	(\$3,464.99)	0.33%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	\$900,000.00	\$894,937.50	\$894,937.50	3.62%	3.504 3.199	\$97.97 \$881,721.00	(\$13,216.50)	1.20%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$605,000.00	\$600,297.07	\$600,297.07	4.17%	3.584 3.249	\$99.60 \$602,592.10	\$2,295.03	0.82%	Aaa AA+
91282CJF9	UST 4.875% 10/31/2028	11/14/2023 11/15/2023	\$440,000.00	\$448,181.25	\$448,181.25	4.45%	4.255 3.775	\$103.07 \$453,490.40	\$5,309.15	0.61%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	11/29/2023 11/30/2023	\$300,000.00	\$301,933.59	\$301,933.59	4.23%	4.337 3.888	\$101.20 \$303,609.00	\$1,675.41	0.41%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	2/9/2024 2/12/2024	\$325,000.00	\$322,994.14	\$322,994.14	4.14%	4.507 4.000	\$99.74 \$324,161.50	\$1,167.36	0.44%	Aaa AA+
91282CKT7	UST 4.500% 05/31/2029	5/29/2024 5/31/2024	\$125,000.00	\$124,506.84	\$124,506.84	4.59%	4.836 4.281	\$101.98 \$127,480.00	\$2,973.16	0.17%	Aaa AA+
SubTotal			\$17,515,000.00	\$17,071,242.98	\$17,071,242.98	3.17%		\$16,953,952.80	(\$117,290.18)	22.98%	
Grand Total			\$75,356,588.61	\$74,294,994.01	\$74,298,282.12	3.42%		\$73,763,619.10	(\$531,374.91)	100.00%	
				\$3,288.11							

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of July 31, 2024



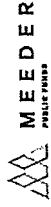
Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	7/18/2024	7/19/2024	3133ERXX8	FFCB 4.250% 07/12/2029	650,000.00	653,607.50	537.15	654,144.65	4.13%
Purchase	7/18/2024	7/25/2024	795451DM2	Sallie Mae Bank 4.300% 07/24/2029	244,000.00	242,963.00	28.74	242,991.74	4.40%
Total					894,000.00	896,570.50	565.89	897,136.39	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/12/2024	7/12/2024	3130AN3E8	FHLB 0.520% 07/12/2024	500,000.00	499,850.00	500,000.00	150.00
Maturity	7/15/2024	7/15/2024	91282CCCL3	UST 0.375% 07/15/2024	500,000.00	499,921.88	500,000.00	78.12
Total					1,000,000.00	999,771.88	1,000,000.00	228.12

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/1/2024	7/1/2024	227563DC4	Cross River Bank 4.500% 06/30/2028	5,505.04
Interest/Dividends	7/1/2024	7/1/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37
Interest/Dividends	7/1/2024	7/1/2024	91282CGC9	UST 3.875% 12/31/2027	9,590.63
Interest/Dividends	7/1/2024	7/1/2024	91282CEW7	UST 3.250% 06/30/2027	10,562.50
Interest/Dividends	7/1/2024	7/1/2024	91282CCJ8	UST 0.875% 06/30/2026	1,093.75
Interest/Dividends	7/1/2024	7/1/2024	549104VF1	Luana Savings Bank 0.450% 12/30/2025	561.78
Interest/Dividends	7/1/2024	7/1/2024	910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	951.66

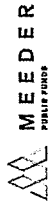
City of Reynoldsburg Operating Account
TRANSACTION STATEMENT

As of July 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	7/1/2024	7/1/2024	31846V567	First American Funds, Inc.	5,830.28
Interest/Dividends	7/8/2024	7/8/2024	3133EPPE9	FFCB 4.375% 07/06/2026	10,937.50
Interest/Dividends	7/8/2024	7/8/2024	3133ENKS8	FFCB 1.125% 01/06/2025	2,812.50
Interest/Dividends	7/12/2024	7/12/2024	3130AN3E8	FHLB 0.520% 07/12/2024	1,300.00
Interest/Dividends	7/15/2024	7/15/2024	91282CCL3	UST 0.375% 07/15/2024	937.50
Interest/Dividends	7/15/2024	7/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	7/15/2024	7/15/2024	91282CGE5	UST 3.875% 01/15/2026	8,718.75
Interest/Dividends	7/17/2024	7/17/2024	3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	17,000.00
Interest/Dividends	7/18/2024	7/18/2024	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	675.37
Interest/Dividends	7/18/2024	7/18/2024	3133EPW84	FFCB 3.875% 01/18/29	11,625.00
Interest/Dividends	7/22/2024	7/22/2024	3133EMND0	FFCB 0.570% 01/20/2026	285.00
Interest/Dividends	7/29/2024	7/29/2024	3130AKM45	FHLB 0.600% 10/29/2026	1,650.00
Interest/Dividends	7/29/2024	7/29/2024	910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	920.96
Interest/Dividends	7/29/2024	7/29/2024	313812EG0	The Federal Savings Bank 4.500% 06/28/2028	920.96
Interest/Dividends	7/29/2024	7/29/2024	3130AQKJ1	FHLB 1.700% 01/28/2027	3,272.50
Interest/Dividends	7/31/2024	7/31/2024	91282CAB7	UST 0.250% 07/31/2025	625.00
Interest/Dividends	7/31/2024	7/31/2024	912828Z78	UST 1.500% 01/31/2027	4,125.00
Interest/Dividends	7/31/2024	7/31/2024	912828Y95	UST 1.875% 07/31/2026	4,687.50
Interest/Dividends	7/31/2024	7/31/2024	9128283V0	UST 2.500% 01/31/2025	3,437.50

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of July 31, 2024



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	7/31/2024	7/31/2024	91282CFB2	UST 2.750% 07/31/2027	12,787.50
Interest/Dividends	7/31/2024	7/31/2024	91282CGH8	UST 3.500% 01/31/2028	15,750.00
Interest/Dividends	7/31/2024	7/31/2024	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,063.68
Interest/Dividends	7/31/2024	7/31/2024	91282CJW2	UST 4.000% 01/31/2029	6,500.00
Total					145,873.53

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2024	7/25/2024	Cash Out	(485.96)
Total				(485.96)

Management Fee				
Management Fee	7/29/2024	7/29/2024	Cash Out	(11,002.20)
Total				(11,002.20)

STATEMENT DISCLOSURE

As of July 31, 2024



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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.



Summary Account Statement as of 08/06/2024

Mailing Address:
CITY OF REYNOLDSBURG
ATTN CITY AUDITOR
7232 E MAIN ST
REYNOLDSBURG, OH 43068

Account Registration:
CITY OF REYNOLDSBURG
ATTN CITY AUDITOR

Statement Period: 07/07/2024 to 08/06/2024

Account Number: 27812
SSN/TIN: On File
Currency: USD

Account Holdings

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	14,777,002.7200	1.00	14,777,002.72	NA	NA
* Total Account Value:			14,777,002.72		

Year To Date Earnings Summary

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	372,830.18	0.00	372,830.18	0.00
* Total Account Earnings:		372,830.18	372,830.18	0.00

Transaction Summary

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Net Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
07/07/2024	Beginning Shares Balance	14,538,780.67		1.00	14,538,780.6700	14,538,780.6700
07/15/2024	Purchase	193,377.34	193,377.34	1.00	193,377.3400	14,732,158.0100
07/22/2024	Transfer Redemption	22,197.16	22,197.16	1.00	(22,197.1600)	14,709,960.8500
07/31/2024	Accrual Income Div Reinvestment	67,485.71	67,485.71	1.00	67,485.7100	14,777,446.5600
08/01/2024	Purchase	2,372,679.49	2,372,679.49	1.00	2,372,679.4900	17,150,126.0500
08/01/2024	Purchase	12,418.74	12,418.74	1.00	12,418.7400	17,162,544.7900
08/01/2024	Purchase	71,522.78	71,522.78	1.00	71,522.7800	17,234,067.5700
08/01/2024	Purchase	12,823.02	12,823.02	1.00	12,823.0200	17,246,890.5900
08/01/2024	Purchase	30,112.13	30,112.13	1.00	30,112.1300	17,277,002.7200
08/06/2024	Redemption	2,500,000.00	2,500,000.00	1.00	(2,500,000.0000)	14,777,002.7200

Note : The cost basis information provided on this statement is unaudited.

Stifel Municipal Market Update

Week of August 19, 2024

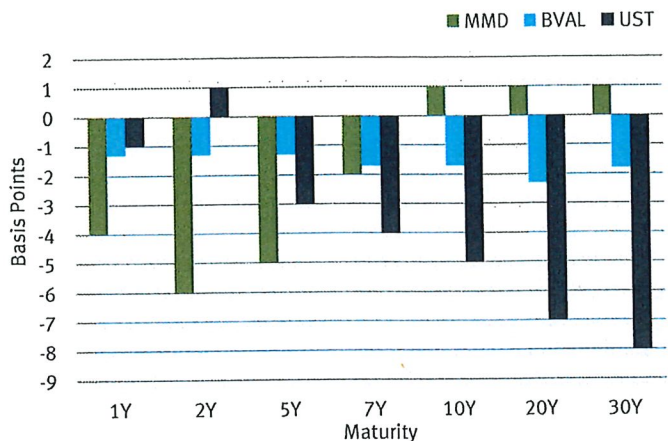
Weekly Interest Rate Movement (from 8/9/24 – 8/16/24)

AAA MMD Yields ¹			
	5-Year	10-Year	30-Year
Current	2.54%	2.71%	3.59%
Weekly Change	-5 bps	+1 bp	+1 bp

AAA BVAL Yields ²			
	5-Year	10-Year	30-Year
Current	2.58%	2.64%	3.56%
Weekly Change	-1 bp	-2 bps	-2 bps

U.S. Treasury Yields ³			
	5-Year	10-Year	30-Year
Current	3.77%	3.89%	4.15%
Weekly Change	-3 bps	-5 bps	-8 bps

Weekly Change in Yields^{1,2,3}



Economic and Market Commentary⁵



The Producer Price Index ("PPI") rose 0.1% in July, a tenth of a percentage point less than expected by market analysts.



The Consumer Price Index ("CPI") rose 0.2% in July, as expected.

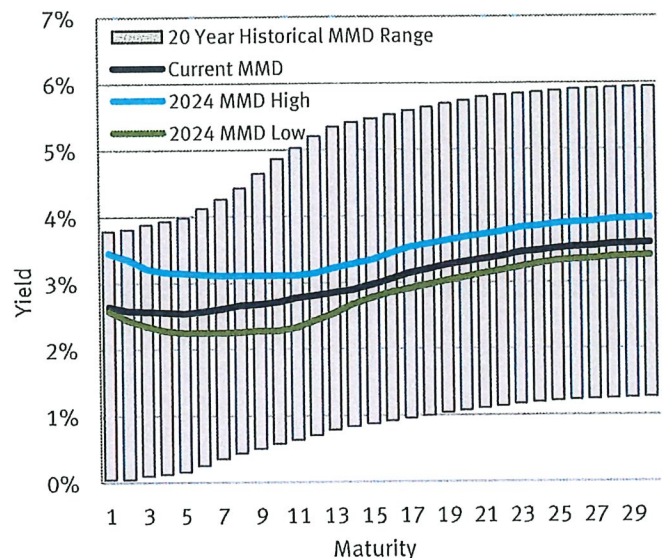


A cooler-than-expected CPI coupled with another month of waning producer price pressures further strengthens the argument for a near-term rate reduction in the federal funds rate as inflation slowly moves closer to the Committee's 2% target.

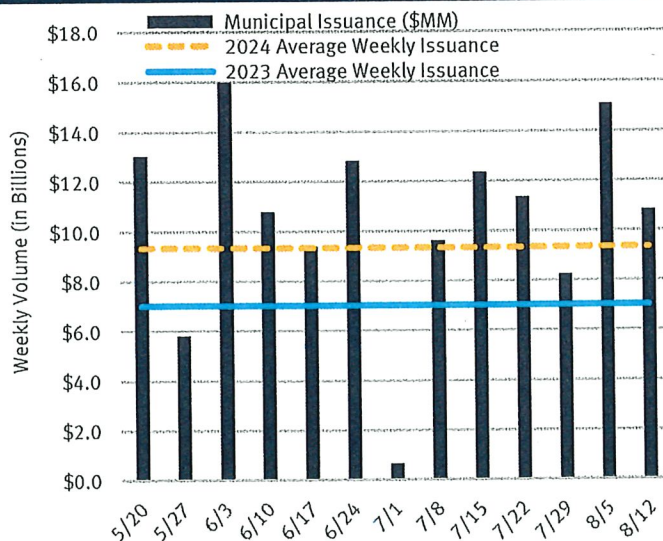


The Small Business Optimism Index unexpectedly rose from 91.5 to a reading of 93.7 in July, the highest level since February 2022.

AAA MMD Yield Curve¹



Weekly Supply⁴



Weekly Municipal Supply^{1,4}

Projected This Week \$11.8 billion

Week of August 12th \$10.8 billion

Week of August 5th \$15.1 billion

Municipal Bond Fund Flows (Week of August 12th)¹

Fund Flows: In (Out) \$528.7 million

High Yield Flows: In (Out) \$230.6 million

4-Week Average: In (Out) \$841.0 million

Stifel Municipal Market Update

Week of August 19, 2024

Notable Stifel Transactions from Last Week

Issuer: Lebanon Middle School Building Corporation
State: Indiana
Issue: Ad Valorem Property Tax First Mortgage Bonds, Series 2024
Par: \$49.8 million
Purpose: Financing a portion of the School Corporation's Capacity, Efficiency, and Improvement project
Rating(s): --/A+ (AA+ IN State Intercept)/--
Stifel Advantage: Transaction received 2.5x orders from 19 institutional investors, allowing for yields to be reduced by 2 to 4 basis points on several maturities across the curve
Stifel Role: Sole Manager
[Click here for more information](#)

Issuer: Massachusetts Development Finance Agency
State: Massachusetts
Issue: Agency Revenue Bonds Middlesex School Issue, Series 2024
Par: \$43.7 million
Purpose: Financing or reimbursing the construction and renovation of various campus projects
Rating(s): --/A+/-
Stifel Advantage: Stifel sold the bonds as a 10- and 30-year bullet, with the ability for the School to prepay from campaign proceeds beginning in 2026
Stifel Role: Sole Manager
[Click here for more information](#)

Issuer: Weber Basin Water Conservancy District
State: Utah
Issue: Water Revenue and Refunding Bonds, Series 2024A
Par: \$39.9 million
Purpose: Financing improvements to the District's water system, and refunding the District's outstanding Series 2015A Bonds
Rating(s): --/AA+/AAA
Stifel Advantage: Successful pricing resulted in 3.3% NPV savings on the refunded bonds and a 3.9% TIC on the entire issue
Stifel Role: Sole Manager
[Click here for more information](#)

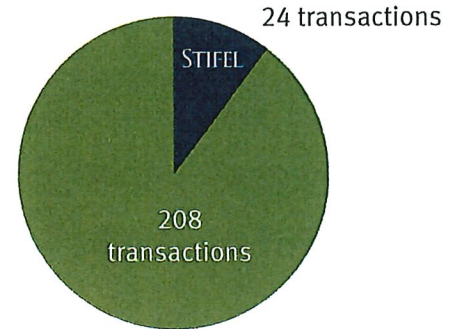
Disclosure

Stifel, Nicolaus & Company, Incorporated ("Stifel") has prepared the attached materials. Such material consists of factual or general information (as defined in the SEC's Municipal Advisor Rule). Stifel is not hereby providing a municipal entity or obligated person with any advice or making any recommendation as to action concerning the structure, timing or terms of any issuance of municipal securities or municipal financial products. To the extent that Stifel provides any alternatives, options, calculations or examples in the attached information, such information is not intended to express any view that the municipal entity or obligated person could achieve particular results in any municipal securities transaction, and those alternatives, options, calculations or examples do not constitute a recommendation that any municipal issuer or obligated person should effect any municipal securities transaction. Stifel is acting in its own interests, is not acting as your municipal advisor and does not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, to the municipal entity or obligated party with respect to the information and materials contained in this communication.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm's-length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and is subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or counsel as you deem appropriate.

Statistics from Last Week's Issuance¹



- 232** Transactions priced last week nationally
- \$10.8** Billion in par nationally
- 24** Transactions Stifel served as underwriter/advisor
- \$530.1** Million in par Stifel served as underwriter/advisor
- 10%** Stifel market share by number of transactions

National Forward Calendar¹

- \$1.8B New York City, NY (**Stifel Co-Manager**)
- \$1.3B Hillsborough County, FL
- \$713MM Dallas and Fort Worth, TX
- \$576MM Los Angeles County, CA (**Stifel Co-Manager**)
- \$556MM Atlanta, GA
- 30-Day Visible Supply:** \$15.1 Billion
- 7-Day Visible Supply:** \$11.8 Billion

Stifel Forward Calendar²

- Sole/Senior Manager:** 26 transactions - \$583 million
- Co-Manager:** 14 transactions - \$3.1 billion
- Advisor:** 1 transaction - \$20.2 million

Source: 1-Bloomberg, 2-Preliminary, subject to change



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: Liquor Permit

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: 5 Brothers Sunoco LLC

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
8808 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)844-2380 FAX(614)844-3188

TO

2762718		TRFO		5 BROTHERS SUNOCO LLC 7616 E MAIN ST REYNOLDSBURG OH 43068
PERMIT NUMBER		TYPE		
05	07	2021		
ISSUE DATE				
08	26	2024		
FILING DATE				
C1 C2		PERMIT CLASSES		
25	220	B	F31953	
TAX DISTRICT		RECEIPT NO.		

FROM 08/28/2024

86744320005				SUBU PETROLEUM INC DBA MAIN STREET FOOD MART 7616 E MAIN ST REYNOLDSBURG OH 43068
PERMIT NUMBER		TYPE		
05	07	2021		
ISSUE DATE				
08	26	2024		
FILING DATE				
C1 C2		PERMIT CLASSES		
25	220			
TAX DISTRICT		RECEIPT NO.		



MAILED 08/28/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN.

09/30/2024

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 2762718

(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 Officer

CLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068



Department of Commerce

Division of Liquor Control

com.ohio.gov

Mike DeWine, Governor Jon Husted, Lt. Governor Sherry Maxfield, 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
- 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, emailed, or mailed to the Division no later than the postmark deadline date stated on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166

EMAIL: Liquordocs@com.ohio.gov

MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

To find out who has disclosed an ownership interest in the permit application to us you can:

- Visit com.ohio.gov/liquorinfo. Select the "Search who has disclosed an ownership interest" tab. Where asked, 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). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

We have resources for you at com.ohio.gov/govhelp. Never miss out on when renewal objections are due! Sign-up for our emails at com.ohio.gov/stayinformed.

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 12/29/2023)



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: West Licking Fire District

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Filter statement

Filters

Alarm Date Range: 8/1/24 to 8/31/24 | Is Locked: true | Is Active: true

Fire Index - Incident Type

Breakdown

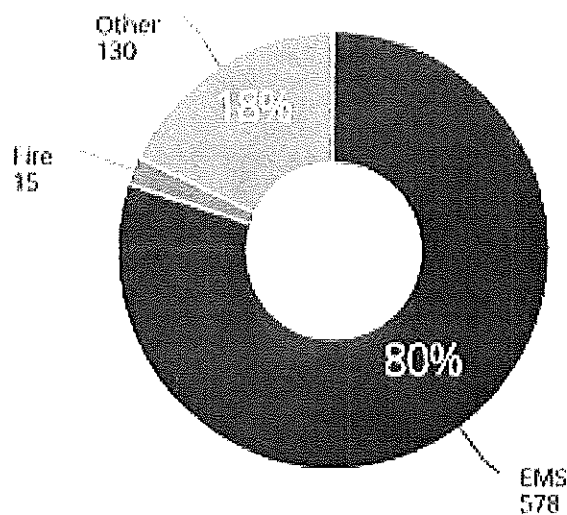
This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

Count of Total Incidents & Exposures

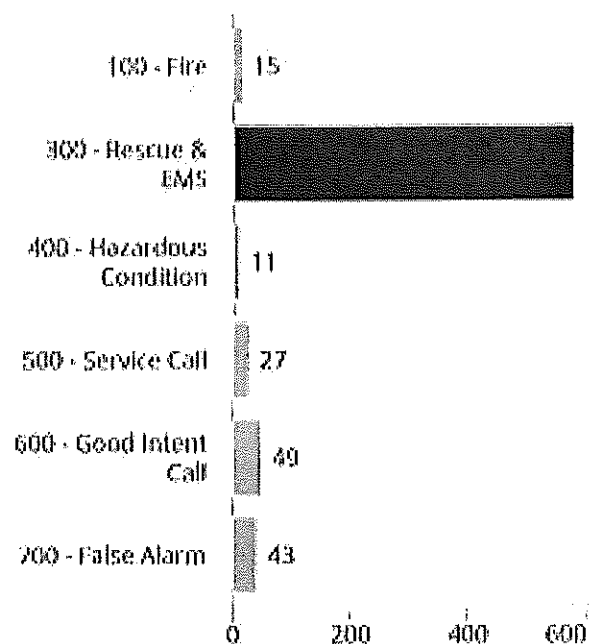
Count of Incidents

723

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Fire Incident Count Report 2024-08-01 to 2024-08-31

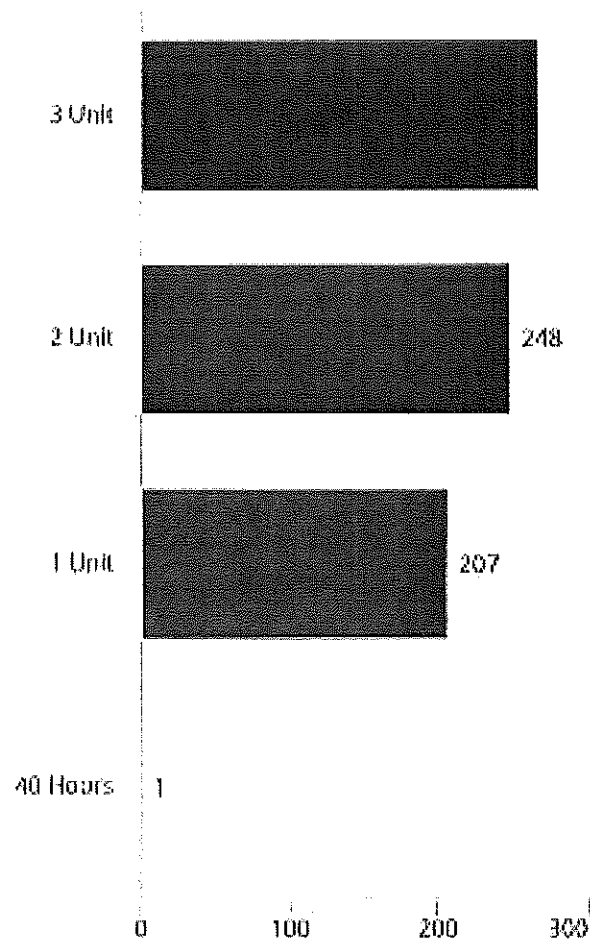
Filter statement

Filters

Alarm Date Range: 8/1/24 to 8/31/24 | Is Locked: true | Is Active: true

Fire Incident Count

Incident Count by Shift



Count of Total Incidents:

Count of Incidents
723

Fire Incident Count by Station and by Date Ranges

Filter statement

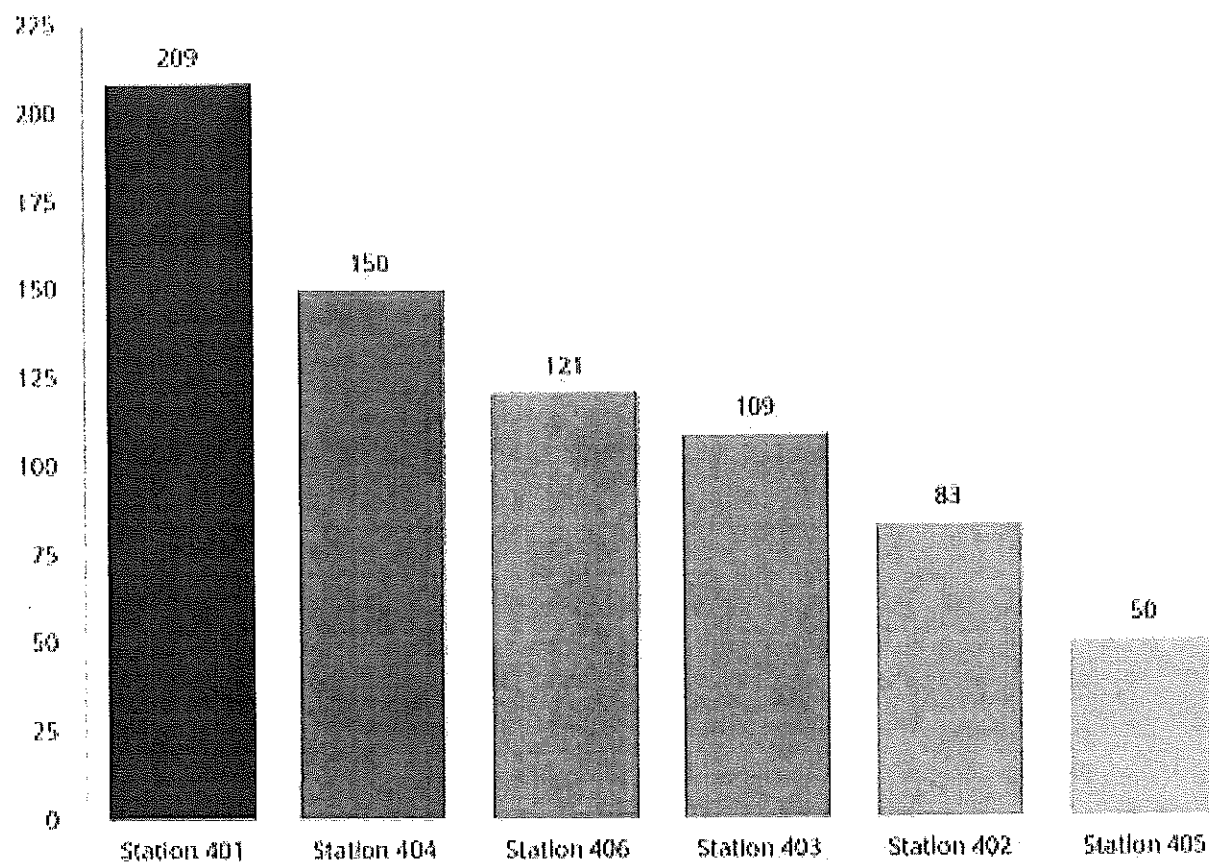
Filters

Alarm Date Range 8/1/24 to 8/31/24

Is Locked true

Is Active true

Incident Count by Station



Filter statement

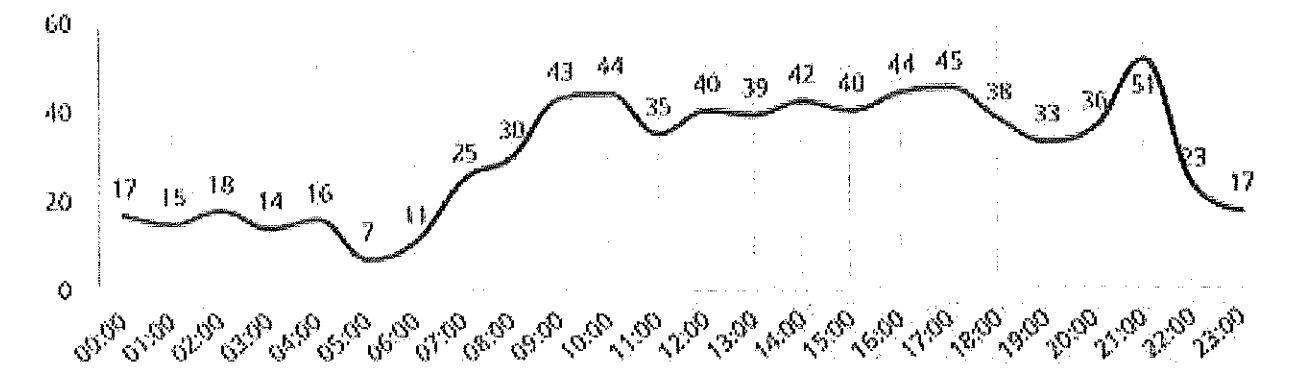
Filters Alarm Date Range 8/1/24 to 8/31/24 | Is Locked true | Is Active true

Fire Resources - Personnel and Units

Total Incidents

Count of Incidents
723

Call Volume over Time



Fire Resources - Personnel and Units (call volume)

5/23/2024 10:40:39 AM Page 55 of 261

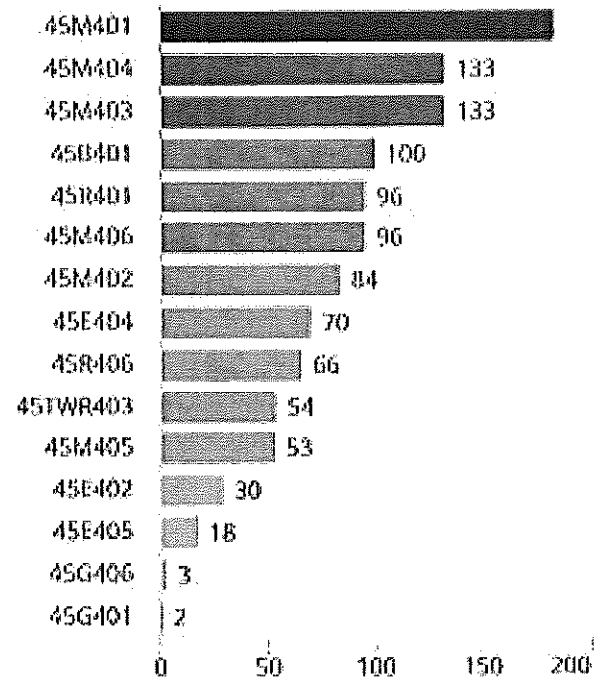
Filter statement

Filters: Alarm Date Range: 8/1/24 to 8/31/24 | Is Locked: true | Is Active: true

Breakdown of Calls by Unit

Unit Name	Percentage of Calls	Average
45B401	13.89%	
45E402	4.17%	
45E404	9.72%	
45E405	2.50%	
45M401	25.00%	
45M402	11.67%	
45M403	18.47%	
45M404	18.47%	
45M405	7.35%	
45M406	13.33%	
45R401	13.33%	
45R406	9.17%	
45TWR403	7.50%	
Grand Total	100.00%	

Count of Calls by Unit



Transports by Destination and Turnaround Time

Filter: All transport

Filters

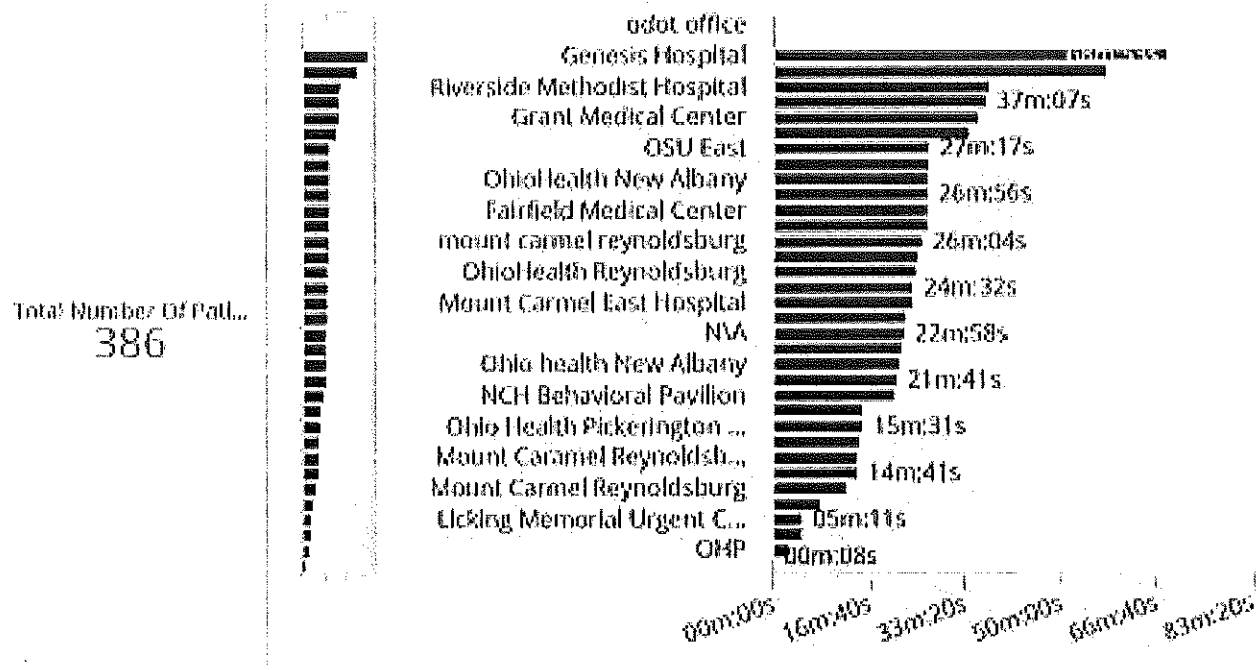
Dispatch Date Range: 8/1/24 to 8/31/24 | Is Locked: true | Is Active: true

Unfold...

Transports by Destination and Turnaround Time

Call Count

Destination Location by Turnaround Time



Count and Percentage of Incidents at each Destination

Destination Location Name	Count of Incidents	Percent of Incidents	Me
Mount Carmel East Hospital	174	45.43%	
Licking Memorial Hospital	87	22.72%	
Ohio Health Pickerington Emergency Care Center	34	8.89%	
Mount Carmel Reynoldsburg	32	8.36%	
Nationwide Children's Hospital	22	5.74%	
St. Ann's Mt. Carmel Hospital	10	2.61%	
OSU Wexner Medical Center	9	2.35%	
Ohio Health New Albany	5	1.31%	

Filter statement

Filters

Alarm Date Range 7/1/24 to 7/31/24 | Is Locked true | Is Active true

Fire Index - Incident Type

Breakdown

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

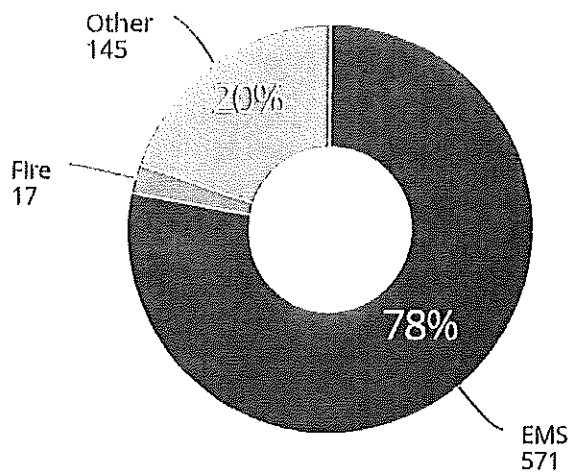
Count of Total Incidents & Exposures

Count of Incidents
733

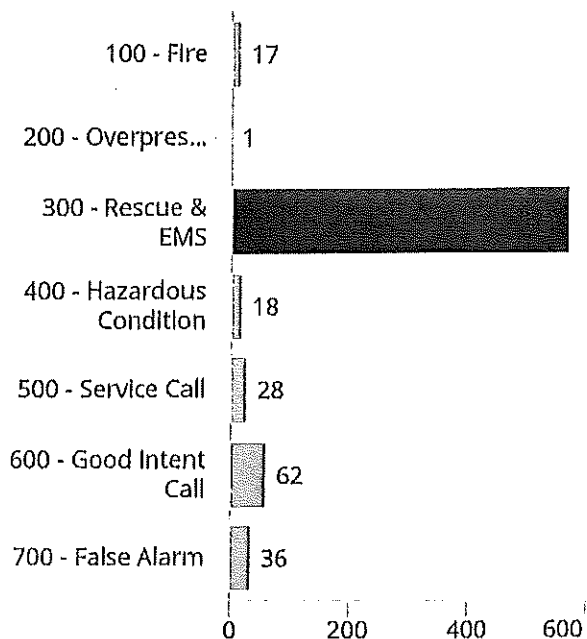
Aid Given/Received

Aid Given
58

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type

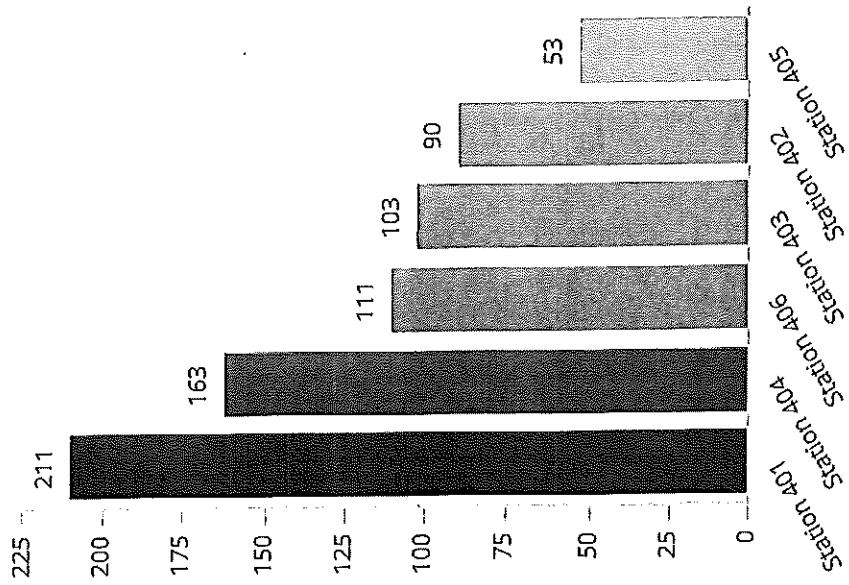


Fire Incident Count Aug 1, 2024 3:09:13 PM Fire Incidents

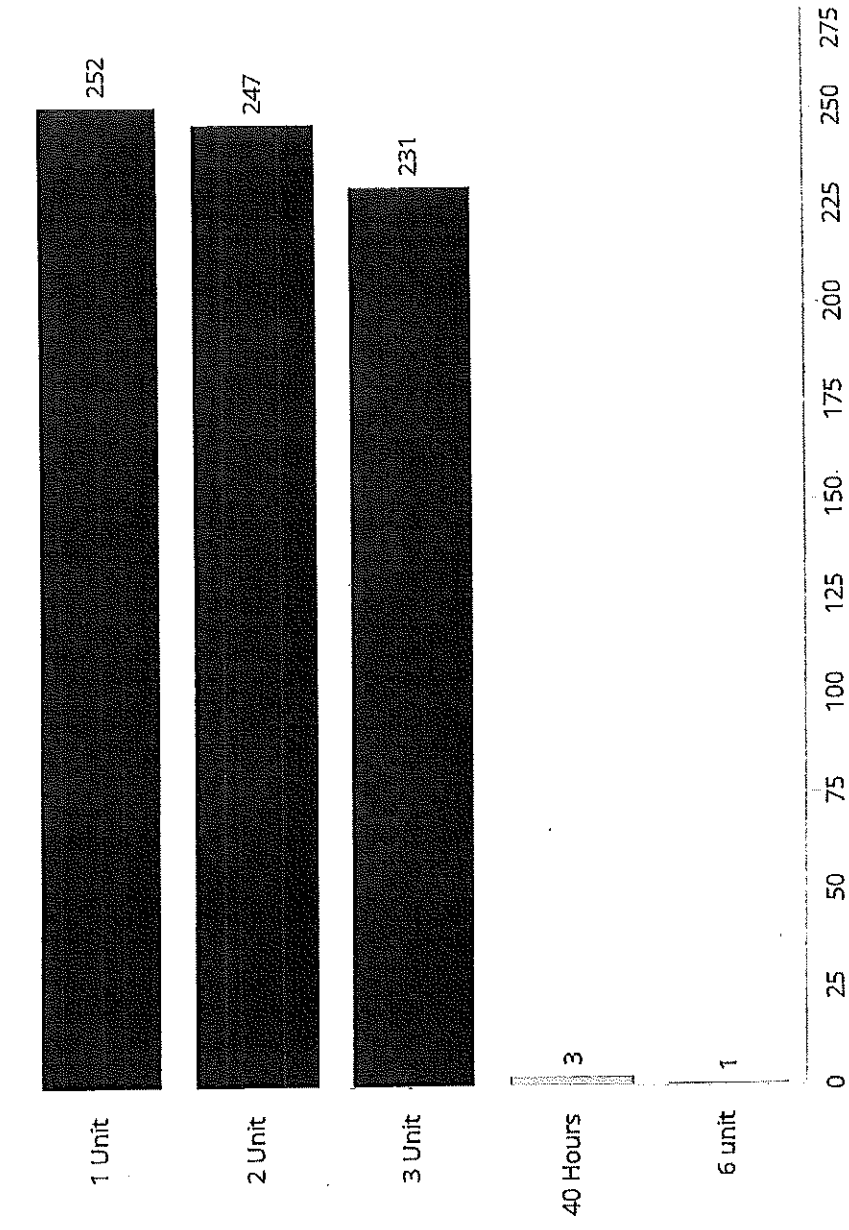
Filter statement

Filters Alarm Date Range 7/1/24 to 7/31/24 Is Locked true Is Active true

Incident Count by Station



Incident Count by Shift



Filter statement

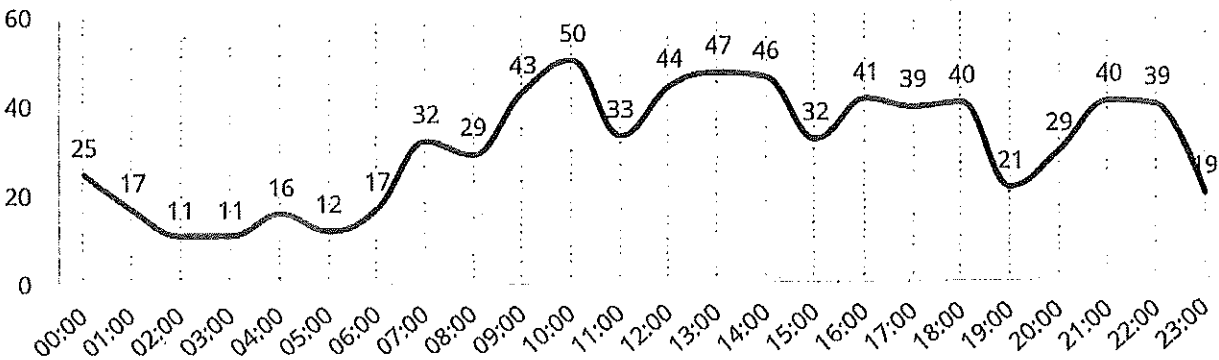
Filters Alarm Date Range 7/1/24 to 7/31/24 | Is Locked true | Is Active true

Fire Resources - Personnel and Units

Total Incidents

Count of Incidents
733

Call Volume over Time



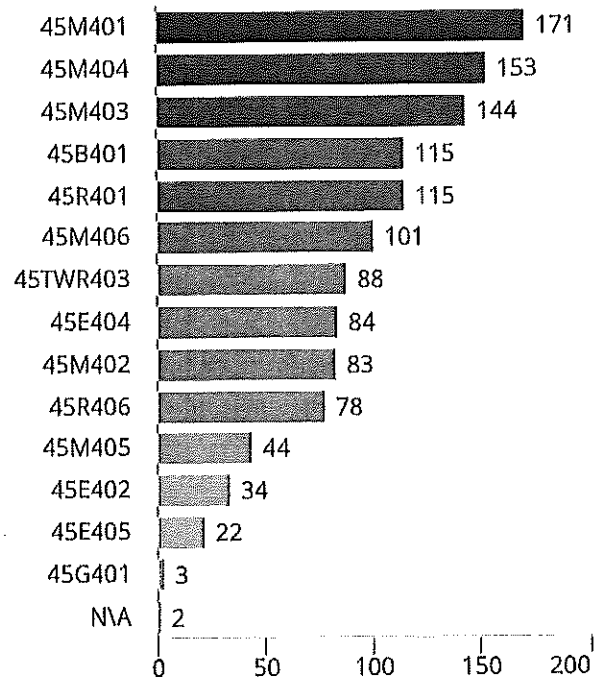
Filter statement

Filters Alarm Date Range 7/1/24 to 7/31/24 | Is Locked true | Is Active true

Breakdown of Calls by Unit

Unit Name	Percentage of Calls	Averag
45B401	15.82%	
45E402	4.68%	
45E404	11.55%	
45E405	3.03%	
45M401	23.52%	
45M402	11.42%	
45M403	19.81%	
45M404	21.05%	
45M405	6.05%	
45M406	13.89%	
45R401	15.82%	
45R406	10.73%	
45TWR403	12.10%	
Grand Total	100.00%	

Count of Calls by Unit



Filter statement

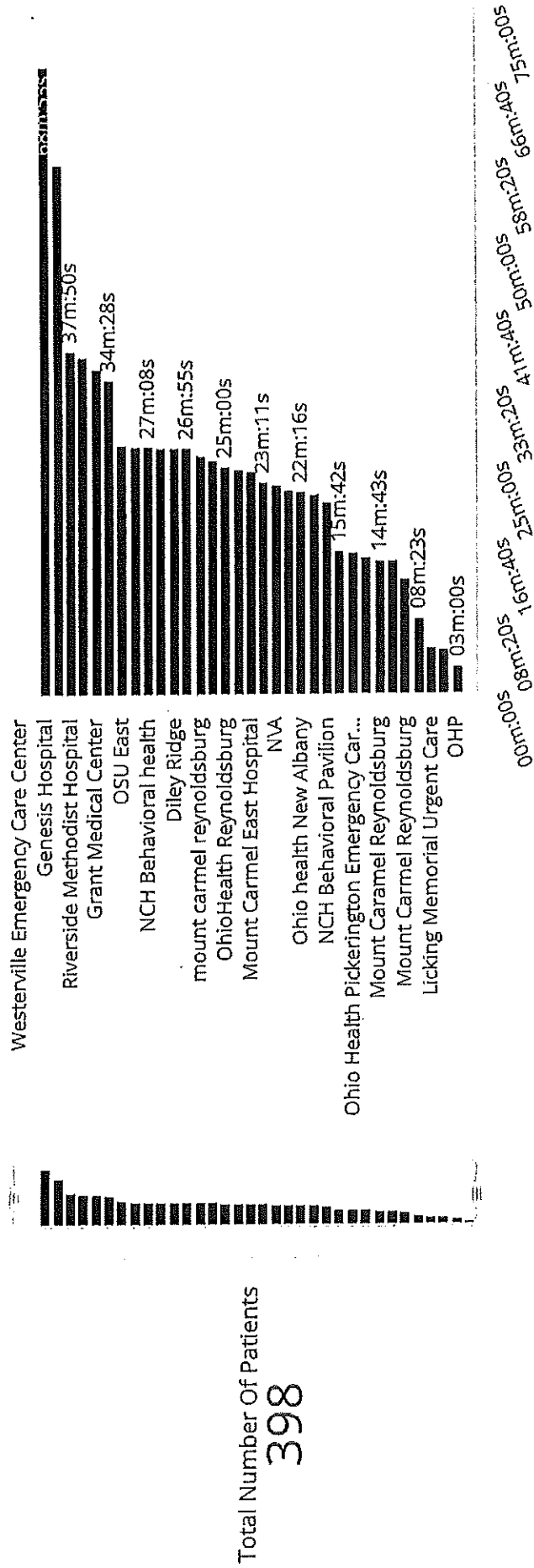
Filters Dispatch Date Range 7/1/24 to 7/31/24 Is Locked true Is Active true

1 more...

Transports by Destination and Turnaround Time

Call Count

Destination Location by Turnaround Time



Transports by Destination and Turnaround Time

Aug 1, 2024 3:12:39 PM EMS

Filter statement

Filters Dispatch Date Range 7/1/24 to 7/31/24 Is Locked true Is Active true

1 more...

Count and Percentage of Incidents at each Destination

Destination Location Name	Count of Incidents	Percent of Incidents	Median Turnaround Time	Turnaround Time 90th
Mount Carmel East Hospital	184	46.94%	15m:22s	
Licking Memorial Hospital	86	21.94%	12m:28s	
Ohio Health Pickerington Emergency Care Center	49	12.50%	11m:52s	
Mount Carmel Reynoldsburg	33	8.42%	10m:10s	
Nationwide Children's Hospital	17	4.34%	14m:07s	
OSU Wexner Medical Center	6	1.53%	17m:15s	
St. Ann's Mt. Carmel Hospital	5	1.28%	17m:33s	
OSU East	3	0.77%	14m:30s	
Ohio Health Reynoldsburg	3	0.77%	07m:08s	
Grant Medical Center	3	0.77%	10m:38s	
Mount Carmel Reynoldsburg	1	0.26%	08m:23s	
Fairfield Medical Center	1	0.26%	11m:47s	
Ohio Health New Albany	1	0.26%	09m:02s	
Grand Total	392	100.00%	13m:46s	



Overlapping EHR Incidents Worksheet

Oldest Date	7/1/2024
Newest Date	8/1/2024
Overlapping Incidents	682
Total Incidents	735
Percent of Calls Overlapping	93%

Incident Number	Time in Dispatched	Time in Call Closed	Unit	Disposition	Overlapping
2024-00004297	7/1/2024 0:17	7/1/2024 0:49			
2024-00004298	7/1/2024 0:40	7/1/2024 1:44			1
2024-00004299	7/1/2024 2:38	7/1/2024 3:14			0
2024-00004300	7/1/2024 3:37	7/1/2024 4:27			0
2024-00004301	7/1/2024 4:04	7/1/2024 4:41			1
2024-00004302	7/1/2024 5:23	7/1/2024 6:04			0
2024-00004303	7/1/2024 7:20	7/1/2024 8:09			0
2024-00004304	7/1/2024 8:03	7/1/2024 9:03			1
2024-00004305	7/1/2024 8:35	7/1/2024 9:21			1
2024-00004306	7/1/2024 9:09	7/1/2024 10:04			1
2024-00004307	7/1/2024 9:41	7/1/2024 10:21			1
2024-00004308	7/1/2024 9:42	7/1/2024 10:53			2
2024-00004309	7/1/2024 9:52	7/1/2024 10:01			3
2024-00004310	7/1/2024 9:55	7/1/2024 10:16			4
2024-00004311	7/1/2024 10:48	7/1/2024 11:52			1
2024-00004312	7/1/2024 11:48	7/1/2024 12:22			1
2024-00004313	7/1/2024 11:59	7/1/2024 12:49			1
2024-00004314	7/1/2024 12:24	7/1/2024 13:22			1
2024-00004315	7/1/2024 12:46	7/1/2024 12:58			2
2024-00004316	7/1/2024 14:48	7/1/2024 15:01			0



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Cruiser 270 Vin# 1FM5K8AR1HGD60033 FA tag is 2787 Transmission failing.
Street Dept requests removal.
This vehicle will be sold on GovDeals/auctioned.

A RESOLUTION 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 a City cruiser with a failing transmission; and

WHEREAS, the cruiser being removed will be auctioned on GovDeals or other auction site.

NOW, THEREFORE, 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 item from the City's Fixed Asset list:

<u>Tag #</u>	<u>Description of Item</u>	<u>VIN</u>
2787	Cruiser 270	1FM5K8AR1HGD60033

SECTION 2. That upon adoption by Council, this Resolution shall be in effect immediately following the signature of the Mayor.

**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, **Waive Competitive Bidding**, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

2-read emergency

REASON FOR EMERGENCY:

to accept the quote within the deadline and complete the project in 2024

STAFF REPORT:

In an effort to reduce overall energy costs for the City of Reynoldsburg, existing lighting will be replaced and upgraded with energy efficient LED lighting throughout City Hall using Jess Howard Electric Company.

AN ORDINANCE TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT FOR CITY HALL LED LIGHTING UPGRADES WITH REIMBURSEMENT FROM NOPEC GRANT FUNDS, APPROPRIATING FUNDS THEREFOR, **WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY**

WHEREAS, the City has received a grant from NOPEC to upgrade and retrofit lighting fixtures in City Hall to LED; and

WHEREAS, upgrading to LED lighting will be cost-effective and energy efficient; and

WHEREAS, the City will be reimbursed for the costs associated with the project up to the awarded amount; and

WHEREAS, in order to proceed with the project, these funds need to be appropriated from the unappropriated General Fund (110) to the Service Department.

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 Jess Howard for the purchase of LED equipment and labor associated with the upgrade and retrofitting of City lighting fixtures in the amount of \$71,540.00.

SECTION 2: The City accepts the grant award from NOPEC in the amount of \$71,540.00.

SECTION 3. That an amount of \$71,540.00 be appropriated from the unappropriated General Fund (110) to account number 110.448.5339 Miscellaneous Contract Services.

SECTION 4. That funds, when received from NOPEC, be deposited into the General Fund (110).

SECTION 5. That pursuant to Ordinance No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived as this vendor is part of the State Cooperative Purchasing agreement.

SECTION 6: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to order and proceed with the installation of this equipment; therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

THREE READINGS AND PASS AS AN EMERGENCY

REASON FOR EMERGENCY:

STAFF REPORT:

An Ordinance Providing for the Issuance and Sale of Bonds in the Maximum Principal Amount of \$32,000,000 for the Purpose of Paying the Costs of Improving the City's Facilities by Constructing, Furnishing, and Equipping a Parks and Public Service Complex Including Related Site Improvements, Together with All Necessary and Related Appurtenances Thereto, and Declaring an Emergency

WHEREAS, this City Council has requested that the City Auditor, as fiscal officer of this City, certify the estimated life or period of usefulness of the Improvement described in Section 2 and the maximum maturity of the Bonds described in Section 2; and

WHEREAS, the City Auditor has certified to this City Council that the estimated life or period of usefulness of the Improvement is at least five (5) years and that the weighted average maximum maturity of the Bonds is thirty (30) years; and

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Fairfield, Franklin and Licking Counties, Ohio, that:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Ordinance, unless the context or use clearly indicates another or different meaning or intent:

“Authorized Denominations” means the denomination of \$5,000 or any integral multiple in excess thereof.

“Bond Proceedings” means, collectively, this Ordinance, the Certificate of Award, the Continuing Disclosure Agreement, the Registrar Agreement and such other proceedings of the City, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

“Bond Register” means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 5.

“Bond Registrar” means a bank or trust company authorized to do business in the State of Ohio and designated by the City Auditor in the Certificate of Award pursuant to Section 4 as the initial authenticating agent, bond registrar, transfer agent and paying agent for the Bonds under the Registrar Agreement and until a successor Bond Registrar shall have become such pursuant to the provisions of the Registrar Agreement and, thereafter, *“Bond Registrar”* shall mean the successor Bond Registrar.

“Bonds” means, collectively, the Serial Bonds and the Term Bonds, each as is designated as such in the Certificate of Award.

“Book entry form” or *“book entry system”* means a form or system under which (a) the ownership of beneficial interests in the Bonds and the principal of and interest and any premium on the Bonds may be transferred only through a book entry, and (b) physical Bond certificates in fully registered form are issued by the City and payable only to a Depository or its nominee as registered owner, with the certificates deposited with and “immobilized” in the custody of the Depository or its designated agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Bonds and that principal and interest.

“Certificate of Award” means the certificate authorized by Section 6, to be executed by the City Auditor, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Ordinance requires or authorizes to be set forth or determined therein.

“City Attorney” means the City Attorney of the City or any person serving in an interim or acting capacity with respect to that office.

“City Auditor” means the City Auditor of the City or any person serving in an interim or acting capacity with respect to that office.

“Clerk of Council” means the Clerk of Council of the City Council or any person serving in an interim or acting capacity with respect to that office.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless

otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement which shall constitute the continuing disclosure agreement made by the City for the benefit of the holders and beneficial owners of the Bonds in accordance with the Rule, as it may be modified from the form on file with the Clerk of Council and executed by the Mayor and the City Auditor, all in accordance with Section 9(c).

“Depository” means any securities depository that is a clearing agency registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Bonds or the principal of and interest and any premium on the Bonds, and to effect transfers of the Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Financing Costs” shall have the meaning given in Section 133.01 of the Ohio Revised Code.

“Interest Payment Dates” means, unless otherwise specified in the Certificate of Award, June 1 and December 1 of each year that the Bonds are outstanding, commencing on the date specified in the Certificate of Award.

“Mandatory Redemption Date” shall have the meaning set forth in Section 3(b).

“Mandatory Sinking Fund Redemption Requirements” shall have the meaning set forth in Section 3(e)(i).

“Mayor” means the Mayor of the City or any person serving in an interim or acting capacity with respect to that office.

“Original Purchaser” means the purchaser of the Bonds specified in the Certificate of Award.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies and clearing corporations.

“Principal Payment Dates” means, unless otherwise specified in the Certificate of Award, December 1 in each of the years from and including 2025 to and including 2054; *provided* that the first Principal Payment Date may be deferred or advanced up to one year and the last Principal Payment Date may be deferred up to one year or advanced by such number of years as determined necessary by the City Auditor, and *provided further* that in no case shall the final Principal Payment Date exceed the maximum maturity limitation referred to in the preambles hereto, all of which determinations shall be made by the City Auditor in the Certificate of Award in such manner as to be in the best interest of and financially advantageous to the City.

“Registrar Agreement” means the Bond Registrar Agreement between the City and the Bond Registrar, as it may be modified from the form on file with the Clerk of Council and executed by the Mayor and the City Auditor, all in accordance with Section 4.

“Regulations” means Treasury Regulations issued pursuant to the Code or to the statutory

predecessor of the Code.

“*Rule*” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“*SEC*” means the Securities and Exchange Commission.

“*Serial Bonds*” means those Bonds designated as such and maturing on the dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“*Term Bonds*” means those Bonds designated as such and maturing on the date or dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose; Application of Proceeds. This City Council determines that it is necessary and in the best interest of the City to issue bonds of this City in the maximum principal amount of \$32,000,000 (the “*Bonds*”) for the purpose of paying the costs of improving the City’s facilities by constructing, furnishing and equipping a public service complex, including related site improvements, together with all necessary and related appurtenances thereto (the “*Improvement*”). The Bonds shall be issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The principal amount of Bonds to be issued shall not exceed the maximum principal amount specified in this Section 2 and shall be an amount determined by the City Auditor in the Certificate of Award to be the principal amount of Bonds that is required to be issued at this time for the purpose stated in this Section 2, taking into account the costs of the Improvement, the estimates of the Financing Costs and the interest rates on the Bonds.

The proceeds from the sale of the Bonds received by the City (or withheld by the Original Purchaser on behalf of the City) shall be paid into the proper fund or funds, and those proceeds are hereby appropriated and shall be used for the purpose for which the Bonds are being issued, including without limitation but only to the extent not paid by others, the payment of the costs of issuing and servicing the Bonds, printing and delivery of the Bonds, legal services including obtaining the approving legal opinion of bond counsel, fees and expenses of any municipal advisor, paying agent and rating agency, any fees or premiums relating to municipal bond insurance or other security arrangements determined necessary by the City Auditor, and all other Financing Costs and costs incurred incidental to those purposes. The Certificate of Award may authorize the Original Purchaser to withhold certain proceeds from the purchase price of the Bonds to provide for the payment of Financing Costs related to the Bonds on behalf of the City. Any portion of those proceeds received by the City representing premium (after payment of any Financing Costs identified in the Certificate of Award and/or the Registrar Agreement) or accrued interest shall be paid into the Bond Retirement Fund.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The

Bonds shall be dated as provided in the Certificate of Award, *provided* that their dated date shall not be more than sixty (60) days prior to the Closing Date.

(a) Interest Rates and Payment Dates. The Bonds shall bear interest at the rate or rates per year (computed on the basis of a 360-day year consisting of twelve 30-day months) as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award. Interest on the Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

(b) Principal Payment Schedule. The Bonds shall mature or be payable pursuant to Mandatory Sinking Fund Redemption Requirements on the Principal Payment Dates in principal amounts as shall be determined by the City Auditor, subject to subsection (c) of this Section 3, in the Certificate of Award, which determination shall be in the best interest of and financially advantageous to the City.

Consistent with the foregoing and in accordance with the determination of the best interest of and financial advantages to the City, the City Auditor shall specify in the Certificate of Award (i) the aggregate principal amount of Bonds to be issued as Serial Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature and the principal amount thereof that shall be stated to mature on each such Principal Payment Date and (ii) the aggregate principal amount of Bonds to be issued as Term Bonds, the Principal Payment Date or Dates on which those Bonds shall be stated to mature, the principal amount thereof that shall be stated to mature on each such Principal Payment Date, the Principal Payment Date or Dates on which Term Bonds shall be subject to mandatory sinking fund redemption (each a "*Mandatory Redemption Date*") and the principal amount thereof that shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Mandatory Redemption Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of Bonds maturing or payable pursuant to Mandatory Sinking Fund Redemption Requirements on each Principal Payment Date, shall be such that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is not more than three times the amount of those payments in any other fiscal year. The net interest cost for the Bonds determined by taking into account the respective principal amounts of the Bonds and terms to maturity or Mandatory Sinking Fund Redemption Requirements of those principal amounts of Bonds shall not exceed 6.00%.

(d) Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal of and any premium on the Bonds shall be payable when due upon presentation and surrender of the Bonds at the designated corporate trust office of the Bond Registrar. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of and interest and any premium on the Bonds shall be payable in the manner provided in any agreement entered into by the City Auditor, in the name and on behalf of the City, in connection with the book

entry system.

(e) Redemption Provisions. The Bonds shall be subject to redemption prior to stated maturity as follows:

(i) Mandatory Sinking Fund Redemption of Term Bonds. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and be redeemed pursuant to mandatory sinking fund redemption requirements, at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date, on the applicable Mandatory Redemption Dates and in the principal amounts payable on those Dates, for which provision is made in the Certificate of Award (such Dates and amounts being referred to as the “*Mandatory Sinking Fund Redemption Requirements*”).

The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on any Term Bonds on each Mandatory Redemption Date shall include an amount sufficient to redeem on that Date the principal amount of Term Bonds payable on that Date pursuant to the Mandatory Sinking Fund Redemption Requirements (less the amount of any credit as hereinafter provided).

The City shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) of the City, as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. That option shall be exercised by the City on or before the 45th day preceding any Mandatory Redemption Date with respect to which the City wishes to obtain a credit, by furnishing the Bond Registrar a certificate, signed by the City Auditor, setting forth the extent of the credit to be applied with respect to the then current or any subsequent Mandatory Sinking Fund Redemption Requirement for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. If the certificate is not timely furnished to the Bond Registrar, the current Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent Mandatory Sinking Fund Redemption Requirement (and corresponding mandatory redemption obligation), as specified by the City Auditor, also shall be received by the City for any Term Bonds which prior thereto have been redeemed (other than through the operation of the applicable Mandatory Sinking Fund Redemption Requirements) or purchased for cancellation and canceled by the Bond Registrar, to the extent not applied theretofore as a credit against any Mandatory Sinking Fund Redemption Requirement, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so redeemed or purchased and canceled.

Each Term Bond so delivered, or previously redeemed, or purchased and canceled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent Mandatory Sinking Fund Redemption Requirements (and corresponding mandatory redemption obligations), as specified by the City Auditor, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered, redeemed or purchased and canceled.

(ii) Optional Redemption. The Bonds of the maturities and interest rates specified in

the Certificate of Award (if any are so specified) shall be subject to optional redemption by and at the sole option of the City, in whole or in part in integral multiples of \$5,000, on the dates and at the redemption prices (expressed as a percentage of the principal amount to be redeemed), plus accrued interest to the redemption date, to be determined by the City Auditor in the Certificate of Award; *provided* that the redemption price for any optional redemption date shall not be greater than 103%.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place as of any Mandatory Redemption Date applicable to those Term Bonds, the Term Bonds, or portions thereof, to be redeemed optionally shall be selected by lot prior to the selection by lot of the Term Bonds of the same maturity (and interest rate within a maturity if applicable) to be redeemed on the same date by operation of the Mandatory Sinking Fund Redemption Requirements. Bonds to be redeemed pursuant to this paragraph shall be redeemed only upon written notice from the City Auditor to the Bond Registrar, given upon the direction of the City by passage of an ordinance or adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity (and interest rate within a maturity if applicable) of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar.

(iii) Partial Redemption. If fewer than all of the outstanding Bonds are called for optional redemption at one time and Bonds of more than one maturity (or interest rate within a maturity if applicable) are then outstanding, the Bonds that are called shall be Bonds of the maturity or maturities and interest rate or rates selected by the City. If fewer than all of the Bonds of a single maturity (or interest rate within a maturity if applicable) are to be redeemed, the selection of Bonds of that maturity (or interest rate within a maturity if applicable) to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by the Bond Registrar by lot in a manner determined by the Bond Registrar. In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as if it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of principal amount represented by a Bond are to be called for redemption, then, upon notice of redemption of a \$5,000 unit or units, the registered owner of that Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the \$5,000 unit or units of principal amount called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner, of a new Bond or Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the City by mailing a copy of the redemption notice by first-class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing. Failure to receive notice by mail or any defect

in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond.

(v) Payment of Redeemed Bonds. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as provided above, there shall be deposited with the Bond Registrar on or prior to the redemption date, moneys that, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus accrued interest to the redemption date, all of the redeemable Bonds for which notice of redemption has been given. Notice having been mailed in the manner provided in the preceding paragraph hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, subject to the provisions of Sections 3(d) and 5, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus accrued interest to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with accrued interest thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds; *provided* that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the City to the extent not required for the payment of the Bonds called for redemption.

Section 4. Execution and Authentication of Bonds; Appointment of Bond Registrar. The Bonds shall be signed by the Mayor and the City Auditor, in the name of the City and in their official capacities; *provided* that either or both of those signatures may be a facsimile. The Bonds shall be issued in the Authorized Denominations and numbers as requested by the Original Purchaser and approved by the City Auditor, shall be numbered as determined by the City Auditor in order to distinguish each Bond from any other Bond, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance and the Certificate of Award.

The City Auditor is hereby authorized to designate in the Certificate of Award a bank or trust company authorized to do business in the State of Ohio to act as the initial Bond Registrar. The Mayor and the City Auditor shall sign and deliver, in the name and on behalf of the City, the Registrar Agreement between the City and the Bond Registrar, in substantially the form as is now on file with the Clerk of Council. The Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Mayor and the City Auditor on behalf of the City, all of which shall be conclusively evidenced by the signing of the Registrar Agreement or amendments thereto. The City Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser and/or the Bond Registrar pursuant to the Certificate of Award and/or the Registrar Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated

for that purpose.

No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond Proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond Proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the City Auditor on behalf of the City. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Register. So long as any of the Bonds remain outstanding, the City will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office. Subject to the provisions of Sections 3(d) and 9(c), the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond Proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section 5. All such payments shall be valid and effectual to satisfy and discharge the City's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the designated corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated corporate trust office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the City are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the City. In all cases of Bonds exchanged or transferred, the City shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond Proceedings. The exchange or transfer shall be without charge to the owner, except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the City, evidencing the same debt, and entitled to the same security and benefit under the Bond Proceedings as the Bonds surrendered upon that exchange or transfer. Neither the City nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for

redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Ordinance, if the City Auditor determines in the Certificate of Award that it is in the best interest of and financially advantageous to the City, the Bonds may be issued in book entry form in accordance with the following provisions of this Section 5.

The Bonds may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized: (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity, and, if applicable, each interest rate within a maturity, and registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository or its designated agent for that purpose, which may be the Bond Registrar; (ii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the City Auditor may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the City Auditor does not or is unable to do so, the City Auditor, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form and Authorized Denominations to be authenticated by the Bond Registrar and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The City Auditor is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the City, that the City Auditor determines to be necessary in connection with a book entry system for the Bonds.

Section 6. Sale of the Bonds to the Original Purchaser. The City Auditor is authorized to sell the Bonds at private sale to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount thereof, as shall be determined by the City Auditor in the Certificate of Award, plus accrued interest (if any) on the Bonds from their date to the Closing Date, and shall be awarded by the City Auditor with and upon such other terms as are required or authorized by this Ordinance to be specified in the Certificate of Award, in accordance with law and the provisions of this Ordinance and the Certificate of Award. The City Auditor is authorized, if it is determined to be in the best interest of the City, to combine the issue of Bonds with one or more other bond issues of the City into a consolidated bond issue pursuant to Section 133.30(B) of the Ohio Revised Code in which case a single Certificate of Award may be utilized for the consolidated bond issue if appropriate and consistent with the terms of this Ordinance.

The City Auditor shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price.

The Mayor, the City Auditor, the City Attorney, the Clerk of Council and other City officials, as

appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. Any actions heretofore taken by the Mayor, the City Auditor, the City Attorney, the Clerk of Council or other City official, as appropriate, in doing any and all acts necessary in connection with the issuance and sale of the Bonds are hereby ratified and confirmed.

Section 7. Provision for Tax Levy. There shall be levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof.

The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

In each year to the extent the net revenues from the municipal sanitary sewer system are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent the net revenues from the municipal storm water system are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent the net revenues from the municipal waterworks system are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent receipts from the municipal income tax are available for the payment of the debt charges on the Bonds and are appropriated for that purpose, and to the extent not paid from net revenues of the municipal sanitary sewer system, the municipal storm water system or the municipal waterworks system, the amount of the tax shall be reduced by the amount of such receipts so available and appropriated in compliance with the following covenant. To the extent necessary, the debt charges on the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and the laws of the State of Ohio, and the Charter of the City; and the City hereby covenants, subject and pursuant to such authority, including particularly Section 133.05(B)(7) of the Ohio Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in the four preceding paragraphs in any way diminishes the irrevocable pledge of the full faith and credit and general property taxing power of the City to the prompt payment of the debt charges on the Bonds.

Section 8. Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax

preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the City with respect to the Bonds as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties with respect to the Bonds, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments with respect to the Bonds, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds. The City Auditor or any other officer of the City having responsibility for issuance of the Bonds is specifically authorized to designate the Bonds as “qualified tax-exempt obligations” if such designation is applicable and desirable, and to make any related necessary representations and covenants.

Section 9. Official Statement, Rating, Bond Insurance, Continuing Disclosure and Financing Costs.

(a) Primary Offering Disclosure -- Official Statement. The Mayor and the City Auditor are each authorized and directed, on behalf of the City and in their official capacities, to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, a disclosure document in the form of an official statement relating to the original issuance of the Bonds in substantially the form as is now on file with the Clerk of Council, (ii) determine, and to certify or otherwise represent, when the official statement is to be “deemed final” (except for permitted omissions) by the City as of its date or is a final official statement for purposes of paragraph (b) of the Rule, (iii) use and distribute, or authorize the use and distribution of those official statements and any supplements thereto in connection with the original issuance of the Bonds, and (iv) complete and sign those official statements and any supplements thereto as so approved, together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of those official statements and any supplements, as they may deem necessary or appropriate.

(b) Application for Rating or Bond Insurance. If, in the judgment of the City Auditor, the

filing of an application for (i) a rating on the Bonds by one or more nationally-recognized rating agencies, or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds, is in the best interest of and financially advantageous to this City, the City Auditor is authorized to prepare and submit those applications, to provide to each such agency or company such information as may be required for the purpose, and to provide further for the payment of the cost of obtaining each such rating or policy, except to the extent otherwise paid or reimbursed pursuant to the Certificate of Award and/or the Registrar Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose. The City Auditor is hereby authorized, to the extent necessary or required, to enter into any agreements, in the name of and on behalf of the City, that the City Auditor determines to be necessary in connection with the obtaining of that bond insurance.

(c) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the City agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule. The Mayor and the City Auditor are each authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the City, in substantially the form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Ordinance and not substantially adverse to the City and that are approved by the Mayor and the City Auditor on behalf of the City, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement or amendments thereto.

The City Auditor is further authorized and directed to establish procedures in order to ensure compliance by the City with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the City Auditor shall consult with and obtain legal advice from, as appropriate, the City Attorney and bond or other qualified independent special counsel selected by the City. The City Auditor, acting in the name and on behalf of the City, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the City of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(d) Financing Costs. The expenditure of the amounts necessary to pay any Financing Costs in connection with the Bonds, to the extent not paid or reimbursed by the Original Purchaser and/or the Bond Registrar in accordance with the Certificate of Award and/or the Registrar Agreement, is authorized and approved, and the City Auditor is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 10. Bond Counsel. The legal services of the law firm of Squire Patton Boggs (US) LLP are hereby retained. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions, all as set forth in the form of engagement letter from that firm which is now on file in the office of the Clerk of Council. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State of Ohio, any county or municipal corporation or of this City, or the execution of public trusts. For those legal services, that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses

incurred in providing those legal services. To the extent they are not paid or reimbursed pursuant to the Certificate of Award and/or the Registrar Agreement, the City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 11. Municipal Advisor. The services of Baker Tilly Municipal Advisors, LLC, as municipal advisor, are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State of Ohio, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those municipal advisory services. To the extent they are not paid or reimbursed pursuant to the Certificate of Award and/or the Registrar Agreement, the City Auditor is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Bonds, if available, and otherwise from available moneys in the General Fund.

Section 12. Certification and Delivery of Ordinance and Certificate of Award. The Clerk of Council is directed to promptly deliver or cause to be delivered a certified copy of this Ordinance and an executed copy of the Certificate of Award to the County Auditors of Fairfield, Franklin and Licking Counties, Ohio.

Section 13. Satisfaction of Conditions for Bond Issuance. This City Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 7) of the City are pledged for the timely payment of the debt charges on the Bonds; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; and that the Bonds are being authorized and issued pursuant to Chapter 133 of the Ohio Revised Code, the Charter of the City, this Ordinance, the Certificate of Award and other authorizing provisions of law.

Section 14. Compliance with Open Meeting Requirements. This City Council finds and determines that all formal actions of this City Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this City Council or any of its committees, and that all deliberations of this City Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Section 15. Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason that this Ordinance is required to be immediately effective in order to issue and sell the Bonds, which is necessary to enable the City to timely enter into contracts for the construction of the Improvement;

wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

Table of Contents

Report

ISSUE SUMMARY

Total Issue Sources And Uses	1
Pricing Summary	2
Debt Service Schedule	4

SERVICE FACILITY

Pricing Summary	6
Debt Service Schedule	8
Operation Of Project Construction Fund	10

WATER

Pricing Summary	11
Debt Service Schedule	13
Operation Of Project Construction Fund	15

SEWER

Pricing Summary	16
Debt Service Schedule	18
Operation Of Project Construction Fund	20

STORM WATER

Pricing Summary	21
Debt Service Schedule	23
Operation Of Project Construction Fund	25

Preliminary, subject to change

\$32,000,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Dated October 23, 2024

Total Issue Sources And Uses

Dated 10/23/2024 | Delivered 10/23/2024

	Service Facility	Water	Sewer	Storm Water	Issue Summary
Sources Of Funds					
Par Amount of Bonds	\$14,120,000.00	\$5,960,000.00	\$5,960,000.00	\$5,960,000.00	\$32,000,000.00
Reoffering Premium	394,323.65	165,806.50	165,806.50	165,806.50	891,743.15
Total Sources	\$14,514,323.65	\$6,125,806.50	\$6,125,806.50	\$6,125,806.50	\$32,891,743.15
Uses Of Funds					
Total Underwriter's Discount (1.000%)	141,200.00	59,600.00	59,600.00	59,600.00	320,000.00
Costs of Issuance	68,393.75	28,868.75	28,868.75	28,868.75	155,000.00
Deposit to Project Construction Fund	14,120,000.00	5,960,000.00	5,960,000.00	5,960,000.00	32,000,000.00
Rounding Amount	184,729.90	77,337.75	77,337.75	77,337.75	416,743.15
Total Uses	\$14,514,323.65	\$6,125,806.50	\$6,125,806.50	\$6,125,806.50	\$32,891,743.15

Preliminary, subject to change

\$32,000,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated October 23, 2024

Pricing Summary

Part 1 of 2

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2025	Serial Coupon	5.000%	2.880%	510,000.00	102.287%	-	-	-	521,663.70
12/01/2026	Serial Coupon	5.000%	2.900%	535,000.00	104.256%	-	-	-	557,769.60
12/01/2027	Serial Coupon	5.000%	2.900%	565,000.00	106.190%	-	-	-	599,973.50
12/01/2028	Serial Coupon	5.000%	2.900%	590,000.00	108.070%	-	-	-	637,613.00
12/01/2029	Serial Coupon	5.000%	2.910%	620,000.00	109.846%	-	-	-	681,045.20
12/01/2030	Serial Coupon	5.000%	2.930%	645,000.00	111.492%	-	-	-	719,123.40
12/01/2031	Serial Coupon	5.000%	2.940%	675,000.00	113.120%	-	-	-	763,560.00
12/01/2032	Serial Coupon	5.000%	2.950%	720,000.00	114.680%	-	-	-	825,696.00
12/01/2033	Serial Coupon	5.000%	3.000%	750,000.00	115.829%	-	-	-	868,717.50
12/01/2034	Serial Coupon	5.000%	3.040%	785,000.00	116.940%	-	-	-	917,979.00
12/01/2035	Serial Coupon	5.000%	3.080%	830,000.00	116.561%	c 3.215%	12/01/2034	100.000%	967,456.30
12/01/2036	Serial Coupon	5.000%	3.150%	865,000.00	115.902%	c 3.387%	12/01/2034	100.000%	1,002,552.30
12/01/2037	Serial Coupon	5.000%	3.220%	915,000.00	115.247%	c 3.536%	12/01/2034	100.000%	1,054,510.05
12/01/2038	Serial Coupon	5.000%	3.240%	965,000.00	115.061%	c 3.626%	12/01/2034	100.000%	1,110,338.65
12/01/2039	Serial Coupon	4.000%	3.600%	1,015,000.00	103.360%	c 3.707%	12/01/2034	100.000%	1,049,104.00
12/01/2040	Serial Coupon	4.000%	3.750%	1,050,000.00	102.083%	c 3.825%	12/01/2034	100.000%	1,071,871.50
12/01/2041	Serial Coupon	4.000%	3.850%	1,095,000.00	101.242%	c 3.900%	12/01/2034	100.000%	1,108,599.90
12/01/2042	Serial Coupon	4.000%	4.050%	1,130,000.00	99.359%	-	-	-	1,122,756.70
12/01/2043	Serial Coupon	4.000%	4.130%	1,180,000.00	98.290%	-	-	-	1,159,822.00
12/01/2044	Serial Coupon	4.000%	4.050%	1,230,000.00	99.313%	-	-	-	1,221,549.90
12/01/2045	Serial Coupon	4.000%	4.080%	1,285,000.00	98.871%	-	-	-	1,270,492.35
12/01/2046	Serial Coupon	4.000%	4.110%	1,320,000.00	98.409%	-	-	-	1,298,998.80
12/01/2047	Serial Coupon	4.000%	4.160%	1,375,000.00	97.635%	-	-	-	1,342,481.25
12/01/2048	Serial Coupon	4.000%	4.170%	1,430,000.00	97.427%	-	-	-	1,393,206.10
12/01/2050	Term 1 Coupon	4.000%	4.270%	3,055,000.00	95.771%	-	-	-	2,925,804.05
12/01/2052	Term 2 Coupon	4.125%	4.260%	3,295,000.00	97.796%	-	-	-	3,222,378.20
12/01/2054	Term 3 Coupon	4.125%	4.280%	3,570,000.00	97.386%	-	-	-	3,476,680.20
Total	-	-	-	\$32,000,000.00	-	-	-	-	\$32,891,743.15

Preliminary, subject to change

\$32,000,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Dated October 23, 2024

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	\$32,000,000.00
Reoffering Premium or (Discount)	891,743.15
Gross Production	\$32,891,743.15
Total Underwriter's Discount (1.000%)	\$(320,000.00)
Bid (101.787%)	32,571,743.15
Total Purchase Price	\$32,571,743.15
Bond Year Dollars	\$599,887.78
Average Life	18.746 Years
Average Coupon	4.1804481%
Net Interest Cost (NIC)	4.0851398%
True Interest Cost (TIC)	4.0642063%

\$32,000,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated October 23, 2024

Debt Service Schedule**Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	146,540.80	146,540.80
12/01/2025	510,000.00	5.000%	1,388,281.26	1,898,281.26
12/01/2026	535,000.00	5.000%	1,362,781.26	1,897,781.26
12/01/2027	565,000.00	5.000%	1,336,031.26	1,901,031.26
12/01/2028	590,000.00	5.000%	1,307,781.26	1,897,781.26
12/01/2029	620,000.00	5.000%	1,278,281.26	1,898,281.26
12/01/2030	645,000.00	5.000%	1,247,281.26	1,892,281.26
12/01/2031	675,000.00	5.000%	1,215,031.26	1,890,031.26
12/01/2032	720,000.00	5.000%	1,181,281.26	1,901,281.26
12/01/2033	750,000.00	5.000%	1,145,281.26	1,895,281.26
12/01/2034	785,000.00	5.000%	1,107,781.26	1,892,781.26
12/01/2035	830,000.00	5.000%	1,068,531.26	1,898,531.26
12/01/2036	865,000.00	5.000%	1,027,031.26	1,892,031.26
12/01/2037	915,000.00	5.000%	983,781.26	1,898,781.26
12/01/2038	965,000.00	5.000%	938,031.26	1,903,031.26
12/01/2039	1,015,000.00	4.000%	889,781.26	1,904,781.26
12/01/2040	1,050,000.00	4.000%	849,181.26	1,899,181.26
12/01/2041	1,095,000.00	4.000%	807,181.26	1,902,181.26
12/01/2042	1,130,000.00	4.000%	763,381.26	1,893,381.26
12/01/2043	1,180,000.00	4.000%	718,181.26	1,898,181.26
12/01/2044	1,230,000.00	4.000%	670,981.26	1,900,981.26
12/01/2045	1,285,000.00	4.000%	621,781.26	1,906,781.26
12/01/2046	1,320,000.00	4.000%	570,381.26	1,890,381.26
12/01/2047	1,375,000.00	4.000%	517,581.26	1,892,581.26
12/01/2048	1,430,000.00	4.000%	462,581.26	1,892,581.26
12/01/2049	1,500,000.00	4.000%	405,381.26	1,905,381.26
12/01/2050	1,555,000.00	4.000%	345,381.26	1,900,381.26
12/01/2051	1,610,000.00	4.125%	283,181.26	1,893,181.26
12/01/2052	1,685,000.00	4.125%	216,768.76	1,901,768.76
12/01/2053	1,745,000.00	4.125%	147,262.54	1,892,262.54
12/01/2054	1,825,000.00	4.125%	75,281.26	1,900,281.26
Total	\$32,000,000.00	-	\$25,077,997.38	\$57,077,997.38

Preliminary, subject to change

\$32,000,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated October 23, 2024

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$599,887.78
Average Life	18.746 Years
Average Coupon	4.1804481%
DV01	37,909.60
Net Interest Cost (NIC)	4.0851398%
True Interest Cost (TIC)	4.0642063%
Bond Yield for Arbitrage Purposes	3.9694757%
All Inclusive Cost (AIC)	4.1033030%

IRS Form 8038

Net Interest Cost	4.0181581%
Weighted Average Maturity	18.300 Years

Preliminary, subject to change

\$14,120,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Pricing Summary

Part 1 of 2

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2025	Serial Coupon	5.000%	2.880%	225,000.00	102.287%	-	-	-	230,145.75
12/01/2026	Serial Coupon	5.000%	2.900%	235,000.00	104.256%	-	-	-	245,001.60
12/01/2027	Serial Coupon	5.000%	2.900%	250,000.00	106.190%	-	-	-	265,475.00
12/01/2028	Serial Coupon	5.000%	2.900%	260,000.00	108.070%	-	-	-	280,982.00
12/01/2029	Serial Coupon	5.000%	2.910%	275,000.00	109.846%	-	-	-	302,076.50
12/01/2030	Serial Coupon	5.000%	2.930%	285,000.00	111.492%	-	-	-	317,752.20
12/01/2031	Serial Coupon	5.000%	2.940%	300,000.00	113.120%	-	-	-	339,360.00
12/01/2032	Serial Coupon	5.000%	2.950%	315,000.00	114.680%	-	-	-	361,242.00
12/01/2033	Serial Coupon	5.000%	3.000%	330,000.00	115.829%	-	-	-	382,235.70
12/01/2034	Serial Coupon	5.000%	3.040%	350,000.00	116.940%	-	-	-	409,290.00
12/01/2035	Serial Coupon	5.000%	3.080%	365,000.00	116.561%	c 3.215%	12/01/2034	100.000%	425,447.65
12/01/2036	Serial Coupon	5.000%	3.150%	385,000.00	115.902%	c 3.387%	12/01/2034	100.000%	446,222.70
12/01/2037	Serial Coupon	5.000%	3.220%	405,000.00	115.247%	c 3.536%	12/01/2034	100.000%	466,750.35
12/01/2038	Serial Coupon	5.000%	3.240%	425,000.00	115.061%	c 3.626%	12/01/2034	100.000%	489,009.25
12/01/2039	Serial Coupon	4.000%	3.600%	445,000.00	103.360%	c 3.707%	12/01/2034	100.000%	459,952.00
12/01/2040	Serial Coupon	4.000%	3.750%	465,000.00	102.083%	c 3.825%	12/01/2034	100.000%	474,685.95
12/01/2041	Serial Coupon	4.000%	3.850%	480,000.00	101.242%	c 3.900%	12/01/2034	100.000%	485,961.60
12/01/2042	Serial Coupon	4.000%	4.050%	500,000.00	99.359%	-	-	-	496,795.00
12/01/2043	Serial Coupon	4.000%	4.130%	520,000.00	98.290%	-	-	-	511,108.00
12/01/2044	Serial Coupon	4.000%	4.050%	540,000.00	99.313%	-	-	-	536,290.20
12/01/2045	Serial Coupon	4.000%	4.080%	565,000.00	98.871%	-	-	-	558,621.15
12/01/2046	Serial Coupon	4.000%	4.110%	585,000.00	98.409%	-	-	-	575,692.65
12/01/2047	Serial Coupon	4.000%	4.160%	610,000.00	97.635%	-	-	-	595,573.50
12/01/2048	Serial Coupon	4.000%	4.170%	635,000.00	97.427%	-	-	-	618,661.45
12/01/2050	Term 1 Coupon	4.000%	4.270%	1,345,000.00	95.771%	-	-	-	1,288,119.95
12/01/2052	Term 2 Coupon	4.125%	4.260%	1,450,000.00	97.796%	-	-	-	1,418,042.00
12/01/2054	Term 3 Coupon	4.125%	4.280%	1,575,000.00	97.386%	-	-	-	1,533,829.50
Total	-	-	-	\$14,120,000.00	-	-	-	-	\$14,514,323.65

Preliminary, subject to change

\$14,120,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Service Facility

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	\$14,120,000.00
Reoffering Premium or (Discount)	394,323.65
Gross Production	\$14,514,323.65
Total Underwriter's Discount (1.000%)	\$(141,200.00)
Bid (101.793%)	14,373,123.65
Total Purchase Price	\$14,373,123.65
Bond Year Dollars	\$264,640.44
Average Life	18.742 Years
Average Coupon	4.1806646%
Net Interest Cost (NIC)	4.0850165%
True Interest Cost (TIC)	4.0639677%

\$14,120,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Debt Service Schedule**Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	64,666.63	64,666.63
12/01/2025	225,000.00	5.000%	612,631.26	837,631.26
12/01/2026	235,000.00	5.000%	601,381.26	836,381.26
12/01/2027	250,000.00	5.000%	589,631.26	839,631.26
12/01/2028	260,000.00	5.000%	577,131.26	837,131.26
12/01/2029	275,000.00	5.000%	564,131.26	839,131.26
12/01/2030	285,000.00	5.000%	550,381.26	835,381.26
12/01/2031	300,000.00	5.000%	536,131.26	836,131.26
12/01/2032	315,000.00	5.000%	521,131.26	836,131.26
12/01/2033	330,000.00	5.000%	505,381.26	835,381.26
12/01/2034	350,000.00	5.000%	488,881.26	838,881.26
12/01/2035	365,000.00	5.000%	471,381.26	836,381.26
12/01/2036	385,000.00	5.000%	453,131.26	838,131.26
12/01/2037	405,000.00	5.000%	433,881.26	838,881.26
12/01/2038	425,000.00	5.000%	413,631.26	838,631.26
12/01/2039	445,000.00	4.000%	392,381.26	837,381.26
12/01/2040	465,000.00	4.000%	374,581.26	839,581.26
12/01/2041	480,000.00	4.000%	355,981.26	835,981.26
12/01/2042	500,000.00	4.000%	336,781.26	836,781.26
12/01/2043	520,000.00	4.000%	316,781.26	836,781.26
12/01/2044	540,000.00	4.000%	295,981.26	835,981.26
12/01/2045	565,000.00	4.000%	274,381.26	839,381.26
12/01/2046	585,000.00	4.000%	251,781.26	836,781.26
12/01/2047	610,000.00	4.000%	228,381.26	838,381.26
12/01/2048	635,000.00	4.000%	203,981.26	838,981.26
12/01/2049	660,000.00	4.000%	178,581.26	838,581.26
12/01/2050	685,000.00	4.000%	152,181.26	837,181.26
12/01/2051	710,000.00	4.125%	124,781.26	834,781.26
12/01/2052	740,000.00	4.125%	95,493.76	835,493.76
12/01/2053	770,000.00	4.125%	64,968.76	834,968.76
12/01/2054	805,000.00	4.125%	33,206.26	838,206.26
Total	\$14,120,000.00	-	\$11,063,729.43	\$25,183,729.43

Preliminary, subject to change

\$14,120,000
City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Service Facility

Debt Service Schedule

Part 2 of 2

Yield Statistics	
Bond Year Dollars	\$264,640.44
Average Life	18.742 Years
Average Coupon	4.1806646%
DV01	16,726.60
Net Interest Cost (NIC)	4.0850165%
True Interest Cost (TIC)	4.0639677%
Bond Yield for Arbitrage Purposes	3.9694757%
All Inclusive Cost (AIC)	4.1030687%
IRS Form 8038	
Net Interest Cost	4.0178760%
Weighted Average Maturity	18.296 Years
Optional Redemption	
12/01/2034	@100.000%
Call Notice (Days)	30

Preliminary, subject to change

\$14,120,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Service Facility

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
10/23/2024	14,120,000.00	-	14,120,000.00	14,120,000.00	-
Total	\$14,120,000.00	-	\$14,120,000.00	\$14,120,000.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	14,120,000.00
Total Cost of Investments	\$14,120,000.00
Target Cost of Investments at bond yield	\$14,120,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.9694757%

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Pricing Summary

Part 1 of 2

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2025	Serial Coupon	5.000%	2.880%	95,000.00	102.287%	-	-	-	97,172.65
12/01/2026	Serial Coupon	5.000%	2.900%	100,000.00	104.256%	-	-	-	104,256.00
12/01/2027	Serial Coupon	5.000%	2.900%	105,000.00	106.190%	-	-	-	111,499.50
12/01/2028	Serial Coupon	5.000%	2.900%	110,000.00	108.070%	-	-	-	118,877.00
12/01/2029	Serial Coupon	5.000%	2.910%	115,000.00	109.846%	-	-	-	126,322.90
12/01/2030	Serial Coupon	5.000%	2.930%	120,000.00	111.492%	-	-	-	133,790.40
12/01/2031	Serial Coupon	5.000%	2.940%	125,000.00	113.120%	-	-	-	141,400.00
12/01/2032	Serial Coupon	5.000%	2.950%	135,000.00	114.680%	-	-	-	154,818.00
12/01/2033	Serial Coupon	5.000%	3.000%	140,000.00	115.829%	-	-	-	162,160.60
12/01/2034	Serial Coupon	5.000%	3.040%	145,000.00	116.940%	-	-	-	169,563.00
12/01/2035	Serial Coupon	5.000%	3.080%	155,000.00	116.561%	c 3.215%	12/01/2034	100.000%	180,669.55
12/01/2036	Serial Coupon	5.000%	3.150%	160,000.00	115.902%	c 3.387%	12/01/2034	100.000%	185,443.20
12/01/2037	Serial Coupon	5.000%	3.220%	170,000.00	115.247%	c 3.536%	12/01/2034	100.000%	195,919.90
12/01/2038	Serial Coupon	5.000%	3.240%	180,000.00	115.061%	c 3.626%	12/01/2034	100.000%	207,109.80
12/01/2039	Serial Coupon	4.000%	3.600%	190,000.00	103.360%	c 3.707%	12/01/2034	100.000%	196,384.00
12/01/2040	Serial Coupon	4.000%	3.750%	195,000.00	102.083%	c 3.825%	12/01/2034	100.000%	199,061.85
12/01/2041	Serial Coupon	4.000%	3.850%	205,000.00	101.242%	c 3.900%	12/01/2034	100.000%	207,546.10
12/01/2042	Serial Coupon	4.000%	4.050%	210,000.00	99.359%	-	-	-	208,653.90
12/01/2043	Serial Coupon	4.000%	4.130%	220,000.00	98.290%	-	-	-	216,238.00
12/01/2044	Serial Coupon	4.000%	4.050%	230,000.00	99.313%	-	-	-	228,419.90
12/01/2045	Serial Coupon	4.000%	4.080%	240,000.00	98.871%	-	-	-	237,290.40
12/01/2046	Serial Coupon	4.000%	4.110%	245,000.00	98.409%	-	-	-	241,102.05
12/01/2047	Serial Coupon	4.000%	4.160%	255,000.00	97.635%	-	-	-	248,969.25
12/01/2048	Serial Coupon	4.000%	4.170%	265,000.00	97.427%	-	-	-	258,181.55
12/01/2050	Term 1 Coupon	4.000%	4.270%	570,000.00	95.771%	-	-	-	545,894.70
12/01/2052	Term 2 Coupon	4.125%	4.260%	615,000.00	97.796%	-	-	-	601,445.40
12/01/2054	Term 3 Coupon	4.125%	4.280%	665,000.00	97.386%	-	-	-	647,616.90
Total		-	-	\$5,960,000.00	-	-	-	-	\$6,125,806.50

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Water

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	\$5,960,000.00
Reoffering Premium or (Discount)	165,806.50
Gross Production	\$6,125,806.50
Total Underwriter's Discount (1.000%)	\$(59,600.00)
Bid (101.782%)	6,066,206.50
Total Purchase Price	\$6,066,206.50
Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	27,291.39	27,291.39
12/01/2025	95,000.00	5.000%	258,550.00	353,550.00
12/01/2026	100,000.00	5.000%	253,800.00	353,800.00
12/01/2027	105,000.00	5.000%	248,800.00	353,800.00
12/01/2028	110,000.00	5.000%	243,550.00	353,550.00
12/01/2029	115,000.00	5.000%	238,050.00	353,050.00
12/01/2030	120,000.00	5.000%	232,300.00	352,300.00
12/01/2031	125,000.00	5.000%	226,300.00	351,300.00
12/01/2032	135,000.00	5.000%	220,050.00	355,050.00
12/01/2033	140,000.00	5.000%	213,300.00	353,300.00
12/01/2034	145,000.00	5.000%	206,300.00	351,300.00
12/01/2035	155,000.00	5.000%	199,050.00	354,050.00
12/01/2036	160,000.00	5.000%	191,300.00	351,300.00
12/01/2037	170,000.00	5.000%	183,300.00	353,300.00
12/01/2038	180,000.00	5.000%	174,800.00	354,800.00
12/01/2039	190,000.00	4.000%	165,800.00	355,800.00
12/01/2040	195,000.00	4.000%	158,200.00	353,200.00
12/01/2041	205,000.00	4.000%	150,400.00	355,400.00
12/01/2042	210,000.00	4.000%	142,200.00	352,200.00
12/01/2043	220,000.00	4.000%	133,800.00	353,800.00
12/01/2044	230,000.00	4.000%	125,000.00	355,000.00
12/01/2045	240,000.00	4.000%	115,800.00	355,800.00
12/01/2046	245,000.00	4.000%	106,200.00	351,200.00
12/01/2047	255,000.00	4.000%	96,400.00	351,400.00
12/01/2048	265,000.00	4.000%	86,200.00	351,200.00
12/01/2049	280,000.00	4.000%	75,600.00	355,600.00
12/01/2050	290,000.00	4.000%	64,400.00	354,400.00
12/01/2051	300,000.00	4.125%	52,800.00	352,800.00
12/01/2052	315,000.00	4.125%	40,425.00	355,425.00
12/01/2053	325,000.00	4.125%	27,431.26	352,431.26
12/01/2054	340,000.00	4.125%	14,025.00	354,025.00
Total	\$5,960,000.00	-	\$4,671,422.65	\$10,631,422.65

Preliminary, subject to change
\$5,960,000
City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Water

Debt Service Schedule

Part 2 of 2

Yield Statistics	
Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
DV01	7,061.00
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%
Bond Yield for Arbitrage Purposes	3.9694757%
All Inclusive Cost (AIC)	4.1034879%
IRS Form 8038	
Net Interest Cost	4.0183808%
Weighted Average Maturity	18.304 Years
Optional Redemption	
12/01/2034	@100.000%
Call Notice (Days)	30

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Water

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
10/23/2024	5,960,000.00	-	5,960,000.00	5,960,000.00	-
Total	\$5,960,000.00	-	\$5,960,000.00	\$5,960,000.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,960,000.00
Total Cost of Investments	\$5,960,000.00
Target Cost of Investments at bond yield	\$5,960,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.9694757%

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Pricing Summary

Part 1 of 2

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2025	Serial Coupon	5.000%	2.880%	95,000.00	102.287%	-	-	-	97,172.65
12/01/2026	Serial Coupon	5.000%	2.900%	100,000.00	104.256%	-	-	-	104,256.00
12/01/2027	Serial Coupon	5.000%	2.900%	105,000.00	106.190%	-	-	-	111,499.50
12/01/2028	Serial Coupon	5.000%	2.900%	110,000.00	108.070%	-	-	-	118,877.00
12/01/2029	Serial Coupon	5.000%	2.910%	115,000.00	109.846%	-	-	-	126,322.90
12/01/2030	Serial Coupon	5.000%	2.930%	120,000.00	111.492%	-	-	-	133,790.40
12/01/2031	Serial Coupon	5.000%	2.940%	125,000.00	113.120%	-	-	-	141,400.00
12/01/2032	Serial Coupon	5.000%	2.950%	135,000.00	114.680%	-	-	-	154,818.00
12/01/2033	Serial Coupon	5.000%	3.000%	140,000.00	115.829%	-	-	-	162,160.60
12/01/2034	Serial Coupon	5.000%	3.040%	145,000.00	116.940%	-	-	-	169,563.00
12/01/2035	Serial Coupon	5.000%	3.080%	155,000.00	116.561%	c 3.215%	12/01/2034	100.000%	180,669.55
12/01/2036	Serial Coupon	5.000%	3.150%	160,000.00	115.902%	c 3.387%	12/01/2034	100.000%	185,443.20
12/01/2037	Serial Coupon	5.000%	3.220%	170,000.00	115.247%	c 3.536%	12/01/2034	100.000%	195,919.90
12/01/2038	Serial Coupon	5.000%	3.240%	180,000.00	115.061%	c 3.626%	12/01/2034	100.000%	207,109.80
12/01/2039	Serial Coupon	4.000%	3.600%	190,000.00	103.360%	c 3.707%	12/01/2034	100.000%	196,384.00
12/01/2040	Serial Coupon	4.000%	3.750%	195,000.00	102.083%	c 3.825%	12/01/2034	100.000%	199,061.85
12/01/2041	Serial Coupon	4.000%	3.850%	205,000.00	101.242%	c 3.900%	12/01/2034	100.000%	207,546.10
12/01/2042	Serial Coupon	4.000%	4.050%	210,000.00	99.359%	-	-	-	208,653.90
12/01/2043	Serial Coupon	4.000%	4.130%	220,000.00	98.290%	-	-	-	216,238.00
12/01/2044	Serial Coupon	4.000%	4.050%	230,000.00	99.313%	-	-	-	228,419.90
12/01/2045	Serial Coupon	4.000%	4.080%	240,000.00	98.871%	-	-	-	237,290.40
12/01/2046	Serial Coupon	4.000%	4.110%	245,000.00	98.409%	-	-	-	241,102.05
12/01/2047	Serial Coupon	4.000%	4.160%	255,000.00	97.635%	-	-	-	248,969.25
12/01/2048	Serial Coupon	4.000%	4.170%	265,000.00	97.427%	-	-	-	258,181.55
12/01/2050	Term 1 Coupon	4.000%	4.270%	570,000.00	95.771%	-	-	-	545,894.70
12/01/2052	Term 2 Coupon	4.125%	4.260%	615,000.00	97.796%	-	-	-	601,445.40
12/01/2054	Term 3 Coupon	4.125%	4.280%	665,000.00	97.386%	-	-	-	647,616.90
Total	-	-	-	\$5,960,000.00	-	-	-	-	\$6,125,806.50

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Sewer

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	\$5,960,000.00
Reoffering Premium or (Discount)	165,806.50
Gross Production	\$6,125,806.50
Total Underwriter's Discount (1.000%)	\$(59,600.00)
Bid (101.782%)	6,066,206.50
Total Purchase Price	\$6,066,206.50
Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	27,291.39	27,291.39
12/01/2025	95,000.00	5.000%	258,550.00	353,550.00
12/01/2026	100,000.00	5.000%	253,800.00	353,800.00
12/01/2027	105,000.00	5.000%	248,800.00	353,800.00
12/01/2028	110,000.00	5.000%	243,550.00	353,550.00
12/01/2029	115,000.00	5.000%	238,050.00	353,050.00
12/01/2030	120,000.00	5.000%	232,300.00	352,300.00
12/01/2031	125,000.00	5.000%	226,300.00	351,300.00
12/01/2032	135,000.00	5.000%	220,050.00	355,050.00
12/01/2033	140,000.00	5.000%	213,300.00	353,300.00
12/01/2034	145,000.00	5.000%	206,300.00	351,300.00
12/01/2035	155,000.00	5.000%	199,050.00	354,050.00
12/01/2036	160,000.00	5.000%	191,300.00	351,300.00
12/01/2037	170,000.00	5.000%	183,300.00	353,300.00
12/01/2038	180,000.00	5.000%	174,800.00	354,800.00
12/01/2039	190,000.00	4.000%	165,800.00	355,800.00
12/01/2040	195,000.00	4.000%	158,200.00	353,200.00
12/01/2041	205,000.00	4.000%	150,400.00	355,400.00
12/01/2042	210,000.00	4.000%	142,200.00	352,200.00
12/01/2043	220,000.00	4.000%	133,800.00	353,800.00
12/01/2044	230,000.00	4.000%	125,000.00	355,000.00
12/01/2045	240,000.00	4.000%	115,800.00	355,800.00
12/01/2046	245,000.00	4.000%	106,200.00	351,200.00
12/01/2047	255,000.00	4.000%	96,400.00	351,400.00
12/01/2048	265,000.00	4.000%	86,200.00	351,200.00
12/01/2049	280,000.00	4.000%	75,600.00	355,600.00
12/01/2050	290,000.00	4.000%	64,400.00	354,400.00
12/01/2051	300,000.00	4.125%	52,800.00	352,800.00
12/01/2052	315,000.00	4.125%	40,425.00	355,425.00
12/01/2053	325,000.00	4.125%	27,431.26	352,431.26
12/01/2054	340,000.00	4.125%	14,025.00	354,025.00
Total	\$5,960,000.00	-	\$4,671,422.65	\$10,631,422.65

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Sewer

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
DV01	7,061.00
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%
Bond Yield for Arbitrage Purposes	3.9694757%
All Inclusive Cost (AIC)	4.1034879%

IRS Form 8038

Net Interest Cost	4.0183808%
Weighted Average Maturity	18.304 Years

Optional Redemption

12/01/2034	@100.000%
Call Notice (Days)	30

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Sewer

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
10/23/2024	5,960,000.00	-	5,960,000.00	5,960,000.00	-
Total	\$5,960,000.00	-	\$5,960,000.00	\$5,960,000.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,960,000.00
Total Cost of Investments	\$5,960,000.00
Target Cost of Investments at bond yield	\$5,960,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.9694757%

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Pricing Summary

Part 1 of 2

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2025	Serial Coupon	5.000%	2.880%	95,000.00	102.287%	-	-	-	97,172.65
12/01/2026	Serial Coupon	5.000%	2.900%	100,000.00	104.256%	-	-	-	104,256.00
12/01/2027	Serial Coupon	5.000%	2.900%	105,000.00	106.190%	-	-	-	111,499.50
12/01/2028	Serial Coupon	5.000%	2.900%	110,000.00	108.070%	-	-	-	118,877.00
12/01/2029	Serial Coupon	5.000%	2.910%	115,000.00	109.846%	-	-	-	126,322.90
12/01/2030	Serial Coupon	5.000%	2.930%	120,000.00	111.492%	-	-	-	133,790.40
12/01/2031	Serial Coupon	5.000%	2.940%	125,000.00	113.120%	-	-	-	141,400.00
12/01/2032	Serial Coupon	5.000%	2.950%	135,000.00	114.680%	-	-	-	154,818.00
12/01/2033	Serial Coupon	5.000%	3.000%	140,000.00	115.829%	-	-	-	162,160.60
12/01/2034	Serial Coupon	5.000%	3.040%	145,000.00	116.940%	-	-	-	169,563.00
12/01/2035	Serial Coupon	5.000%	3.080%	155,000.00	116.561%	c 3.215%	12/01/2034	100.000%	180,669.55
12/01/2036	Serial Coupon	5.000%	3.150%	160,000.00	115.902%	c 3.387%	12/01/2034	100.000%	185,443.20
12/01/2037	Serial Coupon	5.000%	3.220%	170,000.00	115.247%	c 3.536%	12/01/2034	100.000%	195,919.90
12/01/2038	Serial Coupon	5.000%	3.240%	180,000.00	115.061%	c 3.626%	12/01/2034	100.000%	207,109.80
12/01/2039	Serial Coupon	4.000%	3.600%	190,000.00	103.360%	c 3.707%	12/01/2034	100.000%	196,384.00
12/01/2040	Serial Coupon	4.000%	3.750%	195,000.00	102.083%	c 3.825%	12/01/2034	100.000%	199,061.85
12/01/2041	Serial Coupon	4.000%	3.850%	205,000.00	101.242%	c 3.900%	12/01/2034	100.000%	207,546.10
12/01/2042	Serial Coupon	4.000%	4.050%	210,000.00	99.359%	-	-	-	208,653.90
12/01/2043	Serial Coupon	4.000%	4.130%	220,000.00	98.290%	-	-	-	216,238.00
12/01/2044	Serial Coupon	4.000%	4.050%	230,000.00	99.313%	-	-	-	228,419.90
12/01/2045	Serial Coupon	4.000%	4.080%	240,000.00	98.871%	-	-	-	237,290.40
12/01/2046	Serial Coupon	4.000%	4.110%	245,000.00	98.409%	-	-	-	241,102.05
12/01/2047	Serial Coupon	4.000%	4.160%	255,000.00	97.635%	-	-	-	248,969.25
12/01/2048	Serial Coupon	4.000%	4.170%	265,000.00	97.427%	-	-	-	258,181.55
12/01/2050	Term 1 Coupon	4.000%	4.270%	570,000.00	95.771%	-	-	-	545,894.70
12/01/2052	Term 2 Coupon	4.125%	4.260%	615,000.00	97.796%	-	-	-	601,445.40
12/01/2054	Term 3 Coupon	4.125%	4.280%	665,000.00	97.386%	-	-	-	647,616.90
Total	-	-	-	\$5,960,000.00	-	-	-	-	\$6,125,806.50

Preliminary, subject to change

\$5,960,000
City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Storm Water

Pricing Summary Part 2 of 2

Bid Information	
Par Amount of Bonds	\$5,960,000.00
Reoffering Premium or (Discount)	165,806.50
Gross Production	\$6,125,806.50
Total Underwriter's Discount (1.000%)	\$(59,600.00)
Bid (101.782%)	6,066,206.50
Total Purchase Price	\$6,066,206.50
Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%

\$5,960,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Debt Service Schedule**Part 1 of 2**

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	27,291.39	27,291.39
12/01/2025	95,000.00	5.000%	258,550.00	353,550.00
12/01/2026	100,000.00	5.000%	253,800.00	353,800.00
12/01/2027	105,000.00	5.000%	248,800.00	353,800.00
12/01/2028	110,000.00	5.000%	243,550.00	353,550.00
12/01/2029	115,000.00	5.000%	238,050.00	353,050.00
12/01/2030	120,000.00	5.000%	232,300.00	352,300.00
12/01/2031	125,000.00	5.000%	226,300.00	351,300.00
12/01/2032	135,000.00	5.000%	220,050.00	355,050.00
12/01/2033	140,000.00	5.000%	213,300.00	353,300.00
12/01/2034	145,000.00	5.000%	206,300.00	351,300.00
12/01/2035	155,000.00	5.000%	199,050.00	354,050.00
12/01/2036	160,000.00	5.000%	191,300.00	351,300.00
12/01/2037	170,000.00	5.000%	183,300.00	353,300.00
12/01/2038	180,000.00	5.000%	174,800.00	354,800.00
12/01/2039	190,000.00	4.000%	165,800.00	355,800.00
12/01/2040	195,000.00	4.000%	158,200.00	353,200.00
12/01/2041	205,000.00	4.000%	150,400.00	355,400.00
12/01/2042	210,000.00	4.000%	142,200.00	352,200.00
12/01/2043	220,000.00	4.000%	133,800.00	353,800.00
12/01/2044	230,000.00	4.000%	125,000.00	355,000.00
12/01/2045	240,000.00	4.000%	115,800.00	355,800.00
12/01/2046	245,000.00	4.000%	106,200.00	351,200.00
12/01/2047	255,000.00	4.000%	96,400.00	351,400.00
12/01/2048	265,000.00	4.000%	86,200.00	351,200.00
12/01/2049	280,000.00	4.000%	75,600.00	355,600.00
12/01/2050	290,000.00	4.000%	64,400.00	354,400.00
12/01/2051	300,000.00	4.125%	52,800.00	352,800.00
12/01/2052	315,000.00	4.125%	40,425.00	355,425.00
12/01/2053	325,000.00	4.125%	27,431.26	352,431.26
12/01/2054	340,000.00	4.125%	14,025.00	354,025.00
Total	\$5,960,000.00	-	\$4,671,422.65	\$10,631,422.65

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Storm Water

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$111,749.11
Average Life	18.750 Years
Average Coupon	4.1802772%
DV01	7,061.00
Net Interest Cost (NIC)	4.0852371%
True Interest Cost (TIC)	4.0643947%
Bond Yield for Arbitrage Purposes	3.9694757%
All Inclusive Cost (AIC)	4.1034879%

IRS Form 8038

Net Interest Cost	4.0183808%
Weighted Average Maturity	18.304 Years

Optional Redemption

12/01/2034	@100.000%
Call Notice (Days)	30

Preliminary, subject to change

\$5,960,000

City of Reynoldsburg, Ohio
Capital Facilities Bonds, Series 2024
Storm Water

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
10/23/2024	5,960,000.00	-	5,960,000.00	5,960,000.00	-
Total	\$5,960,000.00	-	\$5,960,000.00	\$5,960,000.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,960,000.00
Total Cost of Investments	\$5,960,000.00
Target Cost of Investments at bond yield	\$5,960,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.9694757%

FISCAL OFFICER'S CERTIFICATE

To the City Council of the City of Reynoldsburg, Ohio:

As fiscal officer of the City of Reynoldsburg, Ohio, I certify in connection with your proposed issue of bonds in the maximum principal amount of \$32,000,000 (the "*Bonds*"), to be issued for the purpose of paying the costs of improving the City's facilities by constructing, furnishing and equipping a public shared service complex, including related site improvements, together with all necessary and related appurtenances thereto (the "*Improvement*"), that:

1. The estimated life or period of usefulness of the Improvement is at least five (5) years.

2. The maximum maturity of the Bonds, calculated in accordance with Section 133.20 of the Ohio Revised Code, is thirty (30) years, being my estimate of the weighted average life or period of usefulness of the Improvement. That maximum maturity is based on my calculation of the average number of years of life or period of usefulness of the Improvement as measured by the weighted average of the amounts proposed to be expended for the several classes of each component purpose of the Improvement as follows:

- \$1,401,748 for constructing related sanitary sewer, storm water and waterworks improvements, forty (40) years;
- \$29,633,946 for constructing and improving a public service complex, together with related site improvements, thirty (30) years, this being my estimate of the life or period of usefulness of that class of the Improvement;
- \$708,128 for constructing, reconstructing and paving related streets, parking areas and related public infrastructure, twenty (20) years; and
- \$256,178 for furnishing and equipping a public service complex, ten (10) years;

the weighted average is therefore thirty (30) years.



Dated: August 27, 2024

Stephen M. Cicak
City Auditor
City of Reynoldsburg, Ohio

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns a Aa2 to Reynoldsburg, OH's GO Bonds Series 2024

19 Sep 2024

New York, September 19, 2024 -- Moody's Ratings (Moody's) has assigned a Aa2 rating to the City of Reynoldsburg, OH's General Obligation (Limited Tax) Capital Facilities Bonds, Series 2024 with a proposed par amount of \$32 million. We maintain the City's outstanding Aa2 issuer rating and Aa2 rating on outstanding general obligation limited tax (GOLT) debt. Following the sale, the City will have over \$60.8 million of debt outstanding.

RATINGS RATIONALE

The Aa2 issuer rating reflects the City's strong economic profile and healthy financial position. The regional economic growth rate is on par with the nation and the City's local economy will remain healthy, supported by a strong mix of commercial and residential development and steady full value growth. The City's general fund ending balance is expected to improve further in fiscal year 2024 by an estimated \$2.3 million, largely driven by capital contributions of infrastructure from completed new developments. Long-term liabilities from debt, pensions and other post-employment benefits (OPEB) will remain moderate and around 183% following an upcoming sale. Resident income is slightly lower than similarly rated peers.

The Aa2 GOLT rating is at the same level as the issuer rating based on the City's full faith and credit pledge and availability of a first budget obligation payable from all available revenue.

RATING OUTLOOK

We do not assign outlooks to local government issuers with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Continued strengthening of resident income and full value per capita near the medians for higher rated peers

- Maintaining long-term liabilities ratio near 200%

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Decline in fund balance or liquidity approaching 35%
- Substantial increase in leverage near 350% of revenue

LEGAL SECURITY

The security for payment of the GOLT bonds is the requirement for the City to levy ad valorem property taxes within the ten-mill limitation imposed by state law. Additionally, debt service on GOLT bonds carries a first budget obligation payable from all available revenue.

USE OF PROCEEDS

Proceeds from the Series 2024 bonds will finance the costs of improving the City's facilities by constructing, furnishing and equipping a public service complex, including related site improvements.

PROFILE

The City of Reynoldsburg is located just east of the City of Columbus and provides municipal services to a resident population of approximately 40,000. The City is primarily a residential suburb, but also has an established commercial presence.

METHODOLOGY

The principal methodology used in this rating was US Cities and Counties published in July 2024 and available at <https://ratings.moodys.com/rmc-documents/425429>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

For any affected securities or rated entities receiving direct credit support/credit substitution from another entity or entities subject to a credit rating action (the supporting entity), and whose ratings may change as a result of a credit rating action as to the supporting entity, the associated regulatory disclosures will relate to the supporting entity. Exceptions to this approach may be applicable in certain jurisdictions.

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating.

Moody's does not always publish a separate Credit Rating Announcement for each Credit Rating assigned in the Anticipated Ratings Process or Subsequent Ratings Process.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see <https://ratings.moody's.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the issuer/deal page on <https://ratings.moody's.com> for additional regulatory disclosures for each credit rating.

Yunie Chang
Lead Analyst
Regional PFG Chicago
Moody's Investors Service, Inc.
7 World Trade Center
250 Greenwich Street
New York 10007
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Eva Bogaty
Additional Contact
PF Healthcare
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

Releasing Office:
Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007

U.S.A

JOURNALISTS: 1 212 553 0376

Client Service: 1 212 553 1653

© 2024 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the credit rating process or in preparing its Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees,

agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned

credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any credit rating, agreed to pay to MJKK or MSFJ (as applicable) for credit ratings opinions and services rendered by it fees ranging from JPY100,000 to approximately JPY550,000,000.

MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

This ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, after two reads.

REASON FOR EMERGENCY:

For the financial needs of the City.

STAFF REPORT:

An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

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 contract for the City property, liability, automobile and terror insurance coverage for a one-year period beginning October 14, 2024 through October 13, 2025 with Willis Tower Watson, Inc. and its related companies in the amount not to exceed \$525,000.00

SECTION 2. That an amount not to exceed \$69,000.00 be unappropriated from the General Fund (110) and appropriate \$55,000.00 to account number 110.595.5351 Liability Insurance Deductible and \$14,000.00 to account number 110.595.5352 Motor Vehicle Insurance.

SECTION 3. That pursuant to Reynoldsburg City Code Section 175, competitive bidding for

said insurance is hereby suspended.

SECTION 4. That these funds were included in the 2024 Budget; however, the rate increase has caused the need for additional funding.

SECTION 5. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing the Renewal of the City's Vision Insurance Coverage with VSP for the Period Beginning January 1, 2025 through December 31, 2028, and Waive Competitive Bidding

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Renewal for vsp "vision coverage" with no increase and a 4-year contract.

AN ORDINANCE AUTHORIZING THE RENEWAL OF THE CITY'S VISION INSURANCE COVERAGE WITH VSP FOR THE PERIOD BEGINNING JANUARY 1, 2025 THROUGH DECEMBER 31, 2028, AND WAIVE COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg provides its employees with vision benefits through VSP; and

WHEREAS, that existing coverage expires on December 31, 2024 and the City has received quotes to renew the coverage with effective dates of January 1, 2025 through December 31, 2028; and

WHEREAS, the cost for a four-year contract will be the same as the existing coverage.

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 renew the City's vision insurance coverage with VSP for the period beginning January 1, 2025 through December 31, 2028.

SECTION 2. That pursuant to Ordinance No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived.



	Option 1: Plan C \$150 Frame & ECL \$0 Copay CHOICE	Option 2: Plan C \$150 Frame & ECL \$10/\$25 Copay CHOICE	Option 3: Enhanced Plan B \$130 Frame & ECL \$10 Total Copay CHOICE	Option 4: Enhanced Plan B \$130 Frame & ECL \$10/\$25 Copay CHOICE	Option 5: Plan C \$150 Frame & ECL \$15/\$15 Copay CHOICE	Option 6: Enhanced Plan B \$120 Frame & ECL \$0 Copay Signature
Exams Exam with Dilation as necessary: Frequency:	Covered in full, no copay Every plan year	\$10 Copay, then covered in full Every plan year	\$10 Total copay for exam and materials Every plan year	\$10 Copay, then covered in full Every plan year	\$15 Copay, then covered in full Every plan year	Covered in full, no copay Every plan year
Contact Lens Fitting & Follow-up Frames Frame of your choice: Frequency:	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$130 retail; 20% off balance over \$130 Every other plan year	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$130 retail; 20% off balance over \$130 Every other plan year	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	15% discount on usual & customary fees, cannot exceed \$60 Up to plan allowance of \$120 retail; 20% off balance over \$120 Every other plan year
Lenses Single: Bifocal: Trifocal: Frequency:	Covered in full Covered in full Covered in full Every plan year	\$25 Copay, then covered in full \$25 Copay, then covered in full \$25 Copay, then covered in full Every plan year	Included with exam copay Included with exam copay Included with exam copay Every plan year	\$25 Copay, then covered in full \$25 Copay, then covered in full \$25 Copay, then covered in full Every plan year	\$15 Copay, then covered in full \$15 Copay, then covered in full \$15 Copay, then covered in full Every plan year	Covered in full Covered in full Covered in full Every plan year
Lens Options UV Coating: Tint (Solid and Gradient): Standard Scratch-Resistance: Standard Polycarbonate: Standard Progressive (Add-on to Bifocal): Standard Anti-Reflective Coating: Other Add-Ons and Services:	\$16 Copay Covered in Full \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay Covered in Full \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price
Contact Lenses Medically Necessary: Elective: Frequency:	These benefits are in lieu of using the annual allowance for glasses Covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$25 Copay, then covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses Covered in full \$0 Copay, \$130 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$25 Copay, then covered in full \$0 Copay, \$130 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$15 Copay, then covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses Covered in full \$0 Copay, \$120 allowance Every plan year
Laser Vision Correction Lasik or PRK	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price
Monthly Fully Insured Rates	Renewal	Renewal	Renewal	Renewal	Renewal	Renewal
Employee:	\$9.21	\$6.82	\$6.02	\$5.20	\$8.07	--
Employee + 1:	\$18.43	\$13.64	\$12.04	\$10.39	\$14.12	--
Employee + Children	--	--	--	--	\$15.32	--
EE+Family:	\$29.66	\$21.96	\$19.40	\$16.73	\$23.39	--
Composite	--	--	--	--	--	\$21.60
Benefits through VSP Open Access						
Exam:	up to \$45	up to \$45	up to \$45	up to \$45	up to \$45	up to \$50
Single vision lenses:	up to \$30	up to \$30	up to \$30	up to \$30	up to \$30	up to \$50
Bifocal lenses:	up to \$50	up to \$50	up to \$50	up to \$50	up to \$50	up to \$75
Trifocal lenses:	up to \$65	up to \$65	up to \$65	up to \$65	up to \$65	up to \$100
Lenticular lenses:	up to \$100	up to \$100	up to \$100	up to \$100	up to \$100	up to \$125
Frame:	up to \$70	up to \$70	up to \$70	up to \$70	up to \$70	up to \$70
Elective contact lenses:	up to \$105	up to \$105	up to \$105	up to \$105	up to \$105	up to \$105
Necessary contact lenses:	up to \$210	up to \$210	up to \$210	up to \$210	up to \$210	up to \$210

Note: current and renewal age limits for children and students is 26 date of birth

To renew your contract with VSP and ensure continuous service, please have the appropriate representative review this information, sign and return this form to the address or email below by October 15, 2016 . VSP produces your Plan Policy upon receipt of your confirmation of renewal. Your new Plan Policy may contain some provisions that are changed from those in your current Policy, so you should review the new Policy carefully upon receipt. Please file this Agreement with your VSP contract as it serves as your notice of renewal.



		Option 7: Plan C \$150 Frame & ECL \$10/\$15 Copay	Option 8: Plan C \$150 Frame & ECL \$0/\$15 Copay	Option 9: Plan C \$150 Frame & ECL \$10/\$25 Copay	Option 10: Plan C \$130 Frame & ECL \$10/\$25 Copay	Option 11: Enhanced Plan B \$10 Exam Copay
		CHOICE	CHOICE	CHOICE	CHOICE	CHOICE - Exam Plus
Exams Exam with Dilation as necessary:	Frequency:	\$10 Copay, then covered in full Every plan year	Covered in Full Every plan year	\$10 Copay, then covered in full Every plan year	\$10 Copay, then covered in full Every plan year	\$10 Copay, then covered in full Every plan year
		15% discount on usual & customary fees, cannot exceed \$60	15% discount on usual & customary fees, cannot exceed \$60	15% discount on usual & customary fees, cannot exceed \$60	15% discount on usual & customary fees, cannot exceed \$60	--
Contact Lens Fitting & Follow-up Frames Frame of your choice:	Frequency:	Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	Up to plan allowance of \$150 retail; 20% off balance over \$150 Every plan year	Up to plan allowance of \$130 retail; 20% off balance over \$130 Every plan year	20% off of retail price --
Lenses Single: Bifocal: Trifocal:	Frequency:	\$15 Copay, then covered in full \$15 Copay, then covered in full \$15 Copay, then covered in full Every plan year	\$15 Copay, then covered in full \$15 Copay, then covered in full \$15 Copay, then covered in full Every plan year	\$25 Copay, then covered in full \$25 Copay, then covered in full \$25 Copay, then covered in full Every plan year	\$25 Copay, then covered in full \$25 Copay, then covered in full \$25 Copay, then covered in full Every plan year	20% off of retail price 20% off of retail price 20% off of retail price --
Lens Options UV Coating: Tint (Solid and Gradient): Standard Scratch-Resistance: Standard Polycarbonate: Standard Progressive (Add-on to Bifocal): Standard Anti-Reflective Coating: Other Add-Ons and Services:	Frequency:	\$16 Copay Covered in Full \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay Covered in Full \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price	\$16 Copay \$15-\$17 Copay \$17 Copay \$33-\$37 Copay \$55 Copay \$43 Copay 20% off retail price
Contact Lenses Medically Necessary: Elective:	Frequency:	These benefits are in lieu of using the annual allowance for glasses \$15 Copay, then covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$15 Copay, then covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$25 Copay, then covered in full \$0 Copay, \$150 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses \$25 Copay, then covered in full \$0 Copay, \$130 allowance Every plan year	These benefits are in lieu of using the annual allowance for glasses -- -- --
Laser Vision Correction Lasik or PRK	Frequency:	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price	15% off retail price or 5% off promotional price
Monthly Fully Insured Rates		Renewal	Renewal	Renewal	Renewal	Renewal
Employee:		--	--	--	\$5.99	\$0.59
Employee + 1:		--	--	--	\$11.77	\$1.17
Employee + Children		--	--	--	--	--
EE+Family:		--	--	--	\$18.94	\$1.88
Composite		\$18.19	\$21.44	\$27.66	--	--
Benefits through VSP Open Access						
Exam:		up to \$45	up to \$45	up to \$45	up to \$45	up to \$45
Single vision lenses:		up to \$30	up to \$30	up to \$30	up to \$30	up to \$30
Bifocal lenses:		up to \$50	up to \$50	up to \$50	up to \$50	up to \$50
Trifocal lenses:		up to \$65	up to \$65	up to \$65	up to \$65	up to \$65
Lenticular lenses:		up to \$100	up to \$100	up to \$100	up to \$100	up to \$100
Frame:		up to \$70	up to \$70	up to \$70	up to \$70	up to \$70
Elective contact lenses:		up to \$105	up to \$105	up to \$105	up to \$105	up to \$105
Necessary contact lenses:		up to \$210	up to \$210	up to \$210	up to \$210	up to \$210

Note: current and renewal age limits for children and students is 26 date of birth

To renew your contract with VSP and ensure continuous service, please have the appropriate representative review this information, sign and return this form to the address or email below by October 15, 2016. VSP produces your Plan Policy upon receipt of your confirmation of renewal. Your new Plan Policy may contain some provisions that are changed from those in your current Policy, so you should review the new Policy carefully upon receipt. Please file this Agreement with your VSP contract as it serves as your notice of renewal.

Michelle L. Crockett

Signature / Title / Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: 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 for 2025

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

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

WHEREAS, the Council of the City of Reynoldsburg in accordance with the provisions of law is required to adopt a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and

WHEREAS, the Budget Commission of Licking County, Ohio, has certified its action thereon to the Council for the City of Reynoldsburg together with an estimate by the Licking County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

AND BE IT FURTHER RESOLVED that:

Section 1. The City Auditor is hereby authorized, on behalf of the City of Reynoldsburg to file Schedule A with the Licking County Auditor.

Section 2. It is hereby levied on the tax duplicate of the City of Reynoldsburg the rate of each tax necessary to be levied within and without the ten mill limitation.

Section 3. This Resolution shall take effect immediately upon passage by Council and the Mayor's signature.

REYNOLDSBURG CITY

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES
2024 TAX YEAR COLLECTED IN 2025
(LICKING COUNTY PORTION ONLY)

SCHEDULE A				
FUND	Amount Approved by Budget Com- mission Inside <u>10m. Limitation</u> Column I	Amount to Be Derived from Levies Outside <u>10M. Limitation</u> Column II	County Auditor's Estimate of Tax <u>Rate to be Levied</u>	
			Inside 10M <u>Limit</u> III	Outside 10M <u>Limit</u> IV
General Fund	315,928		0.400	
Police Pension	236,946		0.300	
TOTAL	552,874	0	0.700	0.000
GRAND TOTALS	<u>Taxes</u> 552,874	<u>Total</u> 0.700		

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Co. Auditor's Est. of Yield of Levy
TOTALS	0

(1) **RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR
(CITY COUNCIL)**

Revised Code, Secs., 5705.34-5705.35

The Council of the City of **Reynoldsburg**, **Licking**
County, Ohio, met in _____ session on the _____ day of _____,
(Regular or Special)
_____, at the office of _____ with the following members
present:

Mr. _____ moved the adoption of the following Resolution:
for the next succeeding fiscal year commencing January 1st, 2025 and
WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this
Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied
by this Council, and what part thereof is without, and what part within the ten mill limitation; therefore be it

RESOLVED, By the Council of the City of **Reynoldsburg**
Licking County, Ohio, that the amounts and rates, as determined by the Budget
Commission in its certification, be and the same are hereby accepted; and be it further
RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this
Resolution to the County Auditor of Said County,

Mr. _____seconded the Resolution and the roll being called
upon its adoption the vote resulted as follows:

- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,
- Mr. _____,

Adopted the _____ day of _____,

Attest:

President of Council

Clerk of Council

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Licking County, ss.

I, _____, Clerk of the Council of the City of **Reynoldsburg**
within and for said County, and in whose custody the Files and Records of said Council are required by
Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the
original _____

now on file, that the foregoing has been compared by me with said original document, and that the same
is a true and correct copy thereof,

WITNESS my signature, this _____ day of _____, _____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may
be approved by the Board of Tax Appeals.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: 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 for 2025

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and
WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it
RESOLVED, By the Council of the City of REYNOLDSBURG Franklin County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further
RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation for tax year 2024 (collection year 2025) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY APPROVED BY THE BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside	Amount Approved by Budget Commission	County Auditor's Estimate of Full Tax Rate to Be Levied Inside
	10 Mill Limitation	Inside 10 Mill Limitation	Outside 10 Mill Limit
			10 Mill Limit
General		\$504,836.34	0.40
General Fund Charter Bond			
Retirement			
Bond Retirement Charter			
Police Pension		373,379.83	0.30
Police Operating Fire Pension			
Fire Operating			
Police/Fire Pension			
Capital Improvement Charter Road			
& Sidewalk Fund			
TOTAL		\$878,216.17	0.70
and be it further			

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Adopted the _____ day of _____, 2024.

Attest:

President of Council

REYNOLDSBURG

Clerk of Council

Franklin County, Ohio.

CERTIFICATE OF COPY ORIGINAL ON FILE

The State of Ohio, Franklin County, ss.

I, _____, Clerk of the Council of the City of

REYNOLDSBURG within and for said County, and in whose

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____
_____, 2024.

Clerk of Council REYNOLDSBURG
Franklin County, Ohio.



TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY
FROM: KERRI L. RITCHIE, CLERK *KLR*
RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
DATE: AUGUST 29, 2024

Enclosed are the following documents:

1. 2025 Official Certificate of Estimated Resources
2. Resolution Accepting the Amounts and Rates Authorizing the Necessary Tax Levies

The Resolution Accepting the Amounts and Rates must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October (O.R.C. 5705.34). The amounts on this resolution **include** the real property state reimbursement for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an "Amended Resolution Accepting the Amounts and Rates Authorizing Necessary Tax Levies" will be forwarded to you in January.

The Real Estate & Public Utility tax levy revenue estimates appearing on your Official Certificate are based on 2023 valuation data and new construction as of January 1, 2024.

Levies expiring in 2024 have been removed. Levies to be voted on in November 2024 are not included.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rate data become available in December.

If you have any questions, please do not hesitate to contact me at 614-525-3743.

Enclosures



FRANKLIN COUNTY AUDITOR MICHAEL STINZIANO

373 South High Street | 21st Floor | Columbus, Ohio 43215
(614) 525.HOME | auditorstinziano@franklincountyohio.gov | franklincountyauditor.com

PRINTED IN HOUSE

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2025	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	\$20,020,318.00	\$466,621.78	\$26,957,365.95	\$47,444,305.73
SUBTOTAL	\$20,020,318.00	\$466,621.78	\$26,957,365.95	\$47,444,305.73
SPECIAL REVENUE				
AMERICAN RESCUE PLAN FUND	0	0	0	0
ARPA POLICE RETENTION GRANT	0	0	0	0
CARES ACT (CRF) FAIRFIELD CTY	0	0	0	0
CARES ACT (CRF) FRANKLIN CTY	0	0	0	0
CARES ACT (CRF) LICKING	0	0	0	0
COMPUTERIZATION	\$144,000.00	0	\$15,000.00	\$159,000.00
DRUG ENFORCEMENT	\$54,925.00	0	\$7,500.00	\$62,425.00
DUI EDUCATION	\$17,760.00	0	\$2,000.00	\$19,760.00
EDWARD BYRNE	0	0	0	0
ENDOWMENTS & CONTRIBUTIONS	\$392,342.00	0	0	\$392,342.00
FEDERAL FORFEITURE	\$20,846.00	0	\$1,000.00	\$21,846.00
FEMA	0	0	0	0
GREAT GRANT	0	0	0	0
INCOME TAX	\$4,189,282.00	0	\$890,950.00	\$5,080,232.00
INGD DRIVER	\$16,078.00	0	0	\$16,078.00
LAW ENF ASST.	\$92,102.00	0	\$15,000.00	\$107,102.00
LAW ENFORCEMENT	\$70,824.00	0	\$20,000.00	\$90,824.00
ONE OHIO OPIOD SETTLEMENT	0	0	0	0
PERMISSIVE TAX	\$722,000.00	0	\$280,000.00	\$1,002,000.00
POLICE PENSION LEVY	\$375,965.00	\$345,438.72	\$28,191.11	\$749,594.83
REYNOLDSBURG RECOVERY COURT	\$14,160.00	0	\$20,000.00	\$34,160.00
SAFETY BELT	\$4,376.00	0	0	\$4,376.00
SEWER CAPACITY	\$287,987.00	0	\$352,300.00	\$640,287.00
STATE HIGHWAY	\$563,976.00	0	\$174,500.00	\$738,476.00
STREET	\$2,603,055.00	0	\$2,165,000.00	\$4,768,055.00
SUBTOTAL	\$9,569,678.00	\$345,438.72	\$3,971,441.11	\$13,886,557.83
DEBT SERVICE				
BOND RETIREMENT	\$5,896,882.00	0	\$3,843,742.00	\$9,740,624.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2025	TAXES	OTHER SOURCES	TOTAL
TAYLOR SQ TIF DEBT	\$290,000.00	0	0	\$290,000.00
SUBTOTAL	\$6,186,882.00	0	\$3,843,742.00	\$10,030,624.00
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	\$4,402,000.00	0	\$6,542,834.00	\$10,944,834.00
SIDEWALK CONST	\$844,000.00	0	\$60,000.00	\$904,000.00
SUBTOTAL	\$5,246,000.00	0	\$6,602,834.00	\$11,848,834.00
PROPRIETARY				
ENTERPRISE				
SEWER	\$5,110,000.00	0	\$7,625,000.00	\$12,735,000.00
SOLID WASTE	\$212,000.00	0	\$2,575,000.00	\$2,787,000.00
STORM WATER	\$2,308,000.00	0	\$2,161,000.00	\$4,469,000.00
UTILITY DEP	\$120,263.00	0	\$2,000.00	\$122,263.00
WATER	\$6,230,500.00	0	\$8,381,000.00	\$14,611,500.00
SUBTOTAL	\$13,980,763.00	0	\$20,744,000.00	\$34,724,763.00
INTERNAL SERVICE				
SUBTOTAL	0	0	0	0
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDUCIARY				
2018 MAIN ST/BRICE RD TIF	0	0	\$1,500,000.00	\$1,500,000.00
ARTS COMMISSION	0	0	0	0
BD OF BLDG	\$20,157.00	0	\$15,000.00	\$35,157.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	\$20,000.00	0	\$275,000.00	\$295,000.00
BROAD ST TIF	0	0	\$200,000.00	\$200,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 23, 2024

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2025, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2025	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$20,020,318.00	\$466,621.78	\$26,957,365.95	\$47,444,305.73
SPECIAL REVENUE	\$9,569,678.00	\$345,438.72	\$3,971,441.11	\$13,886,557.83
DEBT SERVICE	\$6,186,882.00	0	\$3,843,742.00	\$10,030,624.00
CAPITAL PROJECTS	\$5,246,000.00	0	\$6,602,834.00	\$11,848,834.00
SUBTOTAL	\$41,022,878.00	\$812,060.50	\$41,375,383.06	\$83,210,321.56
PROPRIETARY				
ENTERPRISE	\$13,980,763.00	0	\$20,744,000.00	\$34,724,763.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	\$13,980,763.00	0	\$20,744,000.00	\$34,724,763.00
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$2,239,046.00	0	\$7,306,600.00	\$9,545,646.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$2,239,046.00	0	\$7,306,600.00	\$9,545,646.00
TOTAL	\$57,242,687.00	\$812,060.50	\$69,425,983.06	\$127,480,730.56

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN \$38,214.56
(005) POL PEN \$27,941.11

CHAIRMAN
MEMBER
SECRETARY

BUDGET
COMMISSION



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Cruiser 270 Vin# 1FM5K8AR1HGD60033 FA tag is 2787 Transmission failing.
Street Dept requests removal.
This vehicle will be sold on GovDeals/auctioned.

**A RESOLUTION 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 a City cruiser with a failing transmission; and

WHEREAS, the cruiser being removed will be auctioned on GovDeals or other auction site.

NOW, THEREFORE, 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 item from the City's Fixed Asset list:

<u>Tag #</u>	<u>Description of Item</u>	<u>VIN</u>
2787	Cruiser 270	1FM5K8AR1HGD60033

SECTION 2. That upon adoption by Council, this Resolution shall be in effect immediately following the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: 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 for 2025

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

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

WHEREAS, the Council of the City of Reynoldsburg in accordance with the provisions of law is required to adopt a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and

WHEREAS, the Budget Commission of Licking County, Ohio, has certified its action thereon to the Council for the City of Reynoldsburg together with an estimate by the Licking County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

AND BE IT FURTHER RESOLVED that:

Section 1. The City Auditor is hereby authorized, on behalf of the City of Reynoldsburg to file Schedule A with the Licking County Auditor.

Section 2. It is hereby levied on the tax duplicate of the City of Reynoldsburg the rate of each tax necessary to be levied within and without the ten mill limitation.

Section 3. This Resolution shall take effect immediately upon passage by Council and the Mayor's signature.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: 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 for 2025

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2025; and
WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it
RESOLVED, By the Council of the City of REYNOLDSBURG Franklin County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further
RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation for tax year 2024 (collection year 2025) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY APPROVED BY THE BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside	Amount Approved by Budget Commission	County Auditor's Estimate of Full Tax Rate to Be Levied Inside	Outside
	10 Mill Limitation	Inside 10 Mill Limitation	10 Mill Limit	10 Mill Limit
General		\$504,836.34	0.40	
General Fund Charter Bond				
Retirement				
Bond Retirement Charter				
Police Pension		373,379.83	0.30	
Police Operating Fire Pension				
Fire Operating				
Police/Fire Pension				
Capital Improvement Charter Road				
& Sidewalk Fund				
TOTAL		\$878,216.17	0.70	
and be it further				

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Adopted the _____ day of _____, 2024.

Attest:

President of Council

REYNOLDSBURG

Clerk of Council

Franklin County, Ohio.

CERTIFICATE OF COPY ORIGINAL ON FILE

The State of Ohio, Franklin County, ss.

I, _____, Clerk of the Council of the City of

REYNOLDSBURG within and for said County, and in whose

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____
_____, 2024.

Clerk of Council REYNOLDSBURG
Franklin County, Ohio.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Consenting to the Annexation of Certain Real Property Located at 8718 Summit Road in Etna Township Consisting of 69.4+/- Acres Owned by Maple Wood Farms Ltd. and Carol S. Christy and Richard Halley, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE CONSENTING TO THE ANNEXATION OF CERTAIN REAL PROPERTY LOCATED AT 8718 SUMMIT ROAD IN ETNA TOWNSHIP CONSISTING OF 69.4+/- OWNED BY MAPLE WOOD FARMS LTD. AND CAROL S. CHRISTY AND RICHARD HALLEY, AND DECLARING AN EMERGENCY

WHEREAS, Maple Wood Farms Ltd. And Carol S Christy and Richard Halley (the Property Owners), are the owners of approximately 69.4+/- acres of located at 8718 Summit Road, being more fully described in Exhibit A of the Petition for Expedited Type II Annexation (the Annexation Petition) attached hereto and incorporated herein (collectively, the Property); and

WHEREAS, the proposed annexation to the City of Reynoldsburg, as applied for in the annexation petition approved by the Licking County Board of County Commissioners on June 6, 2024, is hereby accepted; and

WHEREAS, the Property is located outside the corporate limits of any municipality, but is adjacent and contiguous to the corporate limits of the City of Reynoldsburg (City); and

WHEREAS, the Property Owners desire to obtain sanitary sewer and water services from the

City, and the City desires to provide such services; and

WHEREAS, the Property will automatically be zoned Residential Medium (RM) per Reynoldsburg Zoning Code 1101.19(a); and

WHEREAS, the Property Owners desire to annex the Property into the City in order to obtain municipal services including sanitary sewer and water services; and

WHEREAS, the City desires to annex the Property in order to serve and to assist in the development of the Property for the benefit of its citizens and residents; and

WHEREAS, the City, after due and careful consideration, has concluded that the annexation, zoning, development, and use of the Property as contemplated by the Annexation Petition is consistent with the City's plans and goals for the future development of Reynoldsburg and accordingly is in the best interest of the citizens and residents of the City.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Reynoldsburg, Licking County, state of Ohio that:

Section 1: The City of Reynoldsburg hereby consents to the proposed annexation, and will make available sanitary and water services upon annexation in accordance with the Reynoldsburg Codified Ordinances and existing administrative regulations.

Section 2: Once the Property is annexed and becomes subject to City of Reynoldsburg zoning ordinances, and if the City of Reynoldsburg zoning ordinances permit uses on the Property that are determined by the City to be clearly incompatible with the uses permitted under current Etna Township zoning regulations applicable to adjacent land remaining within Etna Township, the City of Reynoldsburg will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed Property to provide a buffer separating the use of the annexed Property and any adjacent land remaining within Etna Township.

Section 3: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the health and safety of the residents of the City of Reynoldsburg, and further that there is a submission deadline; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon the signature of the Mayor.



LICKING COUNTY BOARD OF COMMISSIONERS

DUANE H. FLOWERS • RICK BLACK • TIMOTHY E. BUBB

June 13, 2024

CERTIFICATE OF TRANSCRIPT (Reynolds- File 4-2024)

ORIGINAL

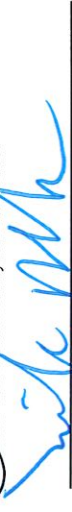
Attached hereto are all of the orders of the Board of County Commissioners; the Expedited II Annexation petition of certain territory in Etna Township to the City of Reynoldsburg containing 69.4+/- acres, more or less; the annexation map and all other papers on file related to the annexation proceedings that are the subject of order contained within:

ATTACHED HERETO:

1. Commissioners Resolution Jr. 123-103 dated May 2, 2024 - Accepting petition & map for filing.
2. Petition, map, legal description of property and other documents filed with Commissioners - File date May 2, 2024.
3. Affidavit of Notices to the Board of Commissioners from the Petitioners Agent that an annexation petition was filed. Mailings to the Township, Village and all landowners in the annexation area and adjacent landowners. Received: May 17, 2024.
4. Resolution No. 2024-30 stating what services the City of Reynoldsburg will provide to the proposed Annexation. Passed on May 13, 2024.
5. Municipality Ordinance 13-2024: Highway Responsibility Ordinance - Indicating maintenance responsibility. Passed on April 8, 2024.
6. Commissioners Resolution Jr. 123-215 dated June 6, 2024 - Granting the petition and map.
7. Miscellaneous:
 - Copy of Approval Letter from Engineer's Office: April 25, 2024
 - Copy Certified Mail/Return Receipt Cards – Filing and Granting Resolutions.
 - Signed Mylar.

Licking County Commissioners


Duane H. Flowers, President


Rick Black, Vice President


Timothy E. Bubb

City of Reynoldsburg


Clerk

Date

6/14/24 received

Please keep the "Original" and return the signed "Copy" of this Transcript to the Board of County Commissioners.

RESOLUTION

IN THE MATTER OF FILING EXPEDITED II PETITION AND MAP FOR ANNEXATION
 - ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG - REYNOLDS/AGENT - FILE
 #4-2024 - (69.4+/- ACRES)

BE IT RESOLVED by the Board of County Commissioners, County of Licking, State of Ohio:

That we did hereby receive and file an **EXPEDITED II** annexation petition, and map by Jackson Reynolds, located at 37 West Broad Street, Suite 460, Columbus, Ohio 43215, as required by ORC Section 709.02 - 709.023, to annex certain territory, adjacent and contiguous to the City of Reynoldsburg, containing 69.4+/- acres, more or less, in Etna Township; also known as File #4-2024.

BE IT FURTHER RESOLVED that the **FILE** date for this annexation is hereby noted as Thursday, May 2, 2024.

CC:	Michael L. Smith, Auditor	Sheriff Randy Thorp
	Clerk, City of Reynoldsburg	Board of Health
	Fiscal Officer, Etna Township Trustees	Board of Elections
	Jackson Reynolds, Agent	Board of Education
	E-911	Jenny Wells, Pros. Atty.
	Jared Knerr, County Engineer	Mayor, City of Reynoldsburg
	Brad Mercer, Planning Department	Carolyn Carnes, LC Pros. Atty
	City of Reynoldsburg, Engineer	Angela Farley, Planning Dept.
	Kyle Schaper, Auditor's Office	FILE

Motion by	BLACK	seconded by	BUBB
-----------	-------	-------------	------

that the resolution be adopted was carried by the following vote:

YEAS: 2

NAYS: 0

Duane H. Flowers
 Rick Black
 Timothy E. Bubb

Adopted: May 2, 2024

Beverly Adzic, Clerk/Administrator

EXPEDITED TYPE II PETITION FOR ANNEXATION (SECTION 709.023)
TO THE REYNOLDSBURG
OF 69.4 ACRES MORE OR LESS
IN THE TOWNSHIP(S) OF ETNA

TO THE BOARD OF COUNTY COMMISSIONERS
OF LICKING COUNTY, OHIO:

The undersigned, petitioners in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of 69.4 acres with a total perimeter boundary of 7884.67', more or less, in the Township(s) of Etna which area is contiguous along 5781.97 or 73% and adjacent to the City of Reynoldsburg, do hereby pray that said territory be annexed to the City of Reynoldsburg according to the statutes of the State of Ohio and that no island of unincorporated area will be created by this annexation.

A full and accurate description and a plat of said territory so prayed to be annexed are attached hereto and made part hereof.

In support of said Petition, your petitioners state that there is/are within the territory so prayed to be annexed three (3) OWNER(S) OF REAL ESTATE.

Jackson B. Reynolds, III, whose address is 37 West Broad Street, Suite 460, Columbus, Ohio 43215, is hereby appointed Agent for the undersigned Petitioner(s), as required by Section 709.02 of the Revised Code of Ohio. Said agent is hereby authorized to make any amendment and/or deletion which in his absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to make such amendment in order to correct any discrepancy or mistake noted by the Licking County Engineer in his examination of the Petition and 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 THE SPECIAL ANNEXATION PROCEDURE SET FORTH IN SECTION 709.023, 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

Carol S. Christy
Carol S. Christy

29/3/2024

146 Commodore Dr. GA 31061
Milledgeville

Richard Halley
Richard Halley

3/29/2024

146 Commodore Dr. NW
Same as Above

By:

Maple Wood Farms Ltd.

Page 1 of 1



EXPEDITED TYPE II PETITION FOR ANNEXATION (SECTION 709.023)
TO THE REYNOLDSBURG
OF 69.4 ACRES MORE OR LESS
IN THE TOWNSHIP(S) OF ETNA

TO THE BOARD OF COUNTY COMMISSIONERS
OF LICKING COUNTY, OHIO:

The undersigned, petitioners in the premises, and being ALL OF THE OWNERS OF REAL ESTATE in the territory hereinafter described, consisting of 69.4 acres with a total perimeter boundary of 7884.67', more or less, in the Township(s) of Etna which area is contiguous along 5781.97 or 73% and adjacent to the City of Reynoldsburg, do hereby pray that said territory be annexed to the City of Reynoldsburg according to the statutes of the State of Ohio and that no island of unincorporated area will be created by this annexation.

A full and accurate description and a plat of said territory so prayed to be annexed are attached hereto and made part hereof.

In support of said Petition, your petitioners state that there is/are within the territory so prayed to be annexed three (3) OWNER(S) OF REAL ESTATE.

Jackson B. Reynolds, III, whose address is 37 West Broad Street, Suite 460, Columbus, Ohio 43215, is hereby appointed Agent for the undersigned Petitioner(s), as required by Section 709.02 of the Revised Code of Ohio. Said agent is hereby authorized to make any amendment and/or deletion which in his absolute and complete discretion is necessary or proper under the circumstances then existing, and in particular to make such amendment in order to correct any discrepancy or mistake noted by the Licking County Engineer in his examination of the Petition and 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 THE SPECIAL ANNEXATION PROCEDURE SET FORTH IN SECTION 709.023, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR SAID SPECIAL ANNEXATION PROCEDURE.

<u>NAME</u>	<u>DATE</u>	<u>ADDRESS</u>
Carol S. Christy		
Richard Halley		
By: <u>Maple Wood Farms Ltd</u>	<u>3/27/24</u>	<u>1230 E. SANDUSKY ST. FUNDAY, OH</u>
<u>Col + Cels</u>	<u>3/27/24</u>	<u>Managing Member</u>

Page 1 of 1

OPERATING AGREEMENT

of MAPLE WOOD FARMS, LTD

This Operating Agreement of Maple Wood Farms, Ltd, an Ohio Limited Liability Company, is entered into on December 24, 1995, by and among the Company and Lucille H. Christy, Cathy L. Meister, and Robert L. Christy, the persons executing this Agreement as Members. (See Schedule A for members' addresses and the Appendix for definitions.)

Article I Formation

1.1 Organization. This Limited Liability Company is formed pursuant to the laws of the State of Ohio and the Ohio Limited Liability Company Act (as defined in Appendix 1.1), including statutory amendments which may be enacted from time to time.

1.2 Agreement. For and in consideration of the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Members agree to the terms and conditions of this Operating Agreement, as it may from time to time be amended. The Members expressly intend that this Agreement shall be the sole source of agreement of the parties. Except to the extent a provision expressly incorporates federal income tax rules by reference to sections of the Code or Regulations or is expressly prohibited or ineffective under the Act (as defined in Appendix 1.1), the Agreement shall govern, even when inconsistent with or different than the provisions of the Act or any other law or rule. To the extent any provision of the Agreement is prohibited or ineffective under the Act, the Agreement shall be considered amended to the smallest degree possible to make it effective. In the event the Act is subsequently amended or interpreted in such a way to make any provision of the Agreement valid which was formerly invalid, such provision shall be considered to be valid from the effective date of such interpretation or amendment.

1.3 Name. The name of the Company shall be Maple Wood Farms, Ltd.

1.4 Effective Date. The Agreement shall become effective upon the filing and acceptance of the Articles of Organization with the Secretary of State.

1.5 Term. The Company shall be dissolved and its affairs wound up in accordance with the Act and the Agreement on January 1, 2026, unless the term shall be extended by amendment to the Agreement and the Articles of Organization, or unless the Company shall be sooner dissolved and its affairs wound up in accordance with the Act or this Agreement.

1.6 Agent for Service of Process. The agent for service of process on the Company shall be Robert L. Christy of 11756 County Road 264, Alvada, OH 44802. The Managing Members may, from time to time, change the registered agent or office through appropriate filings with the Secretary of State. In the event the registered agent ceases to act as such for any reason or the registered office shall change, the Managing Members shall

promptly designate a replacement agent or file a notice of change of address, as the case may be. If the Members fail to designate a replacement agent or change of address, any Member may designate a replacement or file notice of change of address.

1.7 Principal Office. The principal place of business and office of the Company shall be in Licking County or such other place or places as the Members may later determine.

Article II *Nature of Business*

The Company shall own and manage farm and other real estate. The authority granted to the Managing Members to bind the Company shall be limited to actions necessary or convenient to this business. The Company shall have the authority to do all things necessary or convenient to accomplish its purpose and operate its business. If the Members unanimously desire, the Company may engage in any other lawful business permitted by the Act or the laws of any jurisdiction in which the Company may do business.

Article III *Accounting and Records*

3.1 Records to be maintained. The Company shall maintain the following records at the Principal Office:

3.1.1 A current list of the full names and last known addresses of the Members;

3.1.2 A copy of the Articles of Organization and all amendments, together with executed copies of any powers of attorney, if any, pursuant to which any Articles have been executed or amended;

3.1.3 Copies of the Company's federal, state, and local income tax returns and Company reports for the three most recent years;

3.1.4 Copies of the Company Agreement, including all amendments, together with executed copies of any powers of attorney pursuant to which any Articles have been executed or amended;

3.1.5 Copies of any financial statements of the Company, including records of transactions and net worth statements, for the three most recent years;

3.2 Reports to members. The Managing Members shall provide reports at least

annually to the Members other than Assignees (as defined in Appendix 1.6) at such time and in such manner as the Managing Members may determine reasonable.

The Managing Members shall promptly provide all Members with tax information returns as required by the Internal Revenue Code and the laws of Ohio and any other state where the Company does business. Each Member has the right to obtain the documents and reports in Paragraph 3.1 upon reasonable demand.

3.3 Accounts. The Managing Members shall maintain a record of Capital Account for each Member in accordance with Article VI.

Article IV
Rights and Duties of Members

4.1 Management rights. All Members (other than Assignees) who have not Dissociated shall be entitled to vote on any matter submitted to a vote of the Members. Actions shall require the consent of a majority in interest of the Members, unless unanimous consent is otherwise provided in this agreement.

4.2 Meetings. The Members shall hold annual meetings at times and places to be selected by the Managing Members. In addition, any Managing Member may call a special meeting to be held at the Company office or other specified location at any time after the giving of ten (10) days notice to the other Members. Any Member may waive notice of or attendance at any meeting of the Members and may attend by telephone or any other electronic communication device or may execute a signed written consent. At a meeting, the Members shall transact business as may properly be brought.

4.3 Minutes. The Managing Members shall keep regular minutes of all their proceedings. The minutes shall be placed in the minute book of the Company.

4.4 Actions Without Meeting. Any action required by statute or by this Agreement to be taken at a meeting of the Members, or any action that may be taken at a meeting of the Members, may be taken without a meeting by a consent in writing. The written consent shall set forth the action taken, shall be signed by all of the Members entitled to vote with respect to the subject matter, and shall have the same force and effect as a unanimous vote of the Members. Any signed consent, or a signed copy of the consent, shall be placed in the minute book of the Company.

4.5 Majority. Whenever any matter is required or allowed to be approved by a Majority of the Members or a Majority of the remaining members under the Ohio Act or this Agreement, such matter shall be considered approved or consented to upon the receipt of the affirmative approval or consent, either in writing or at a meeting of the Members, of Members having Sharing Ratios in excess of one-half of the Sharing Ratios of all the Members entitled to vote on a particular matter. Assignees and, in the case of approvals

to withdrawal where consent of the remaining Members is required, dissociating Members shall not be considered Members entitled to vote for the purpose of determining a Majority. In the case of a Member who has Disposed of that Member's entire Membership Interest to an Assignee, but has not been removed as provided below, the Sharing Ratio of such Assignee shall be considered in determining a Majority and such member's vote or consent shall be determined by such Sharing Ratio.

4.6 Liability of Members. No Member shall be liable as such for the liabilities of the Company. The failure of a limited liability company to observe any formalities or requirements relating to the exercise of its powers or management of its business or affairs under this Agreement or the Ohio Act shall not be grounds for imposing personal liability on the Members of Managers for liabilities of the limited liability company.

4.7 Indemnification. The Company shall indemnify the Members, Managing Members, and agents for all costs, losses, liabilities, and damages paid or accrued by such member, Manager or agent in connection with the business of the Company, to the fullest extent provided or allowed by the laws of Ohio.

4.8 Representations and Warranties. Each Member, and in the case of an organization, the persons executing the Company Agreement on behalf of the organization, represents and warrants to the Company and each other Member that (a) if that Member is an organization, it is duly organized, validly existing, and in good standing under the law of its state of organization and that it has full organizational power to execute and agree to this Agreement to perform its obligations; (b) that the Member is acquiring its interest in the Company for the Member's own account as an investment and without an intent to distribute the interest; (c) the Member acknowledges that the interest has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred by the Member without appropriate registration or the availability of an exemption from such requirements.

4.9 Conflicts of Interest.

4.9.1 A Member, including a Managing Member, shall be entitled to enter into transactions that may be considered to be competitive with, or a business opportunity that may be beneficial to, the Company, it being expressly understood that some of the Members may enter into transactions that are similar to the transactions into which the Company may enter. Members shall account to the Company and hold as trustee for it any property, profit, or benefit derived by the Member, without the consent of the other Members in the conduct and winding up of the Company business or from a use or appropriation by the Member of Company property including information developed exclusively for the Company and opportunities expressly offered to the Company.

4.9.2 A member, including a Managing Member, does not violate a duty or

obligation to the Company merely because the member's conduct furthers the Member's own interest. A Member may lend money to and transact other business with the Company. The rights and obligations of a Member who lends money to or transacts business with the Company are the same as those of a person who is not a Member, subject to other applicable law.

4.9.3 No transaction with the Company shall be voidable solely because a Member has a direct or indirect interest in the transaction if either the transaction is fair to the Company or the disinterested Managing Members or disinterested Members, in either case knowing the material facts of the transaction and the Member's interest, approve or ratify the transaction.

Article V
Managing Members

5.1 Original Managing Members. The ordinary and usual decisions concerning the business affairs of the Company shall be made by the Managing Members. The Managing Members shall be Members of the Company. The initial Managing Members shall be all of the Members, Lucille H. Christy, Cathy L. Meister, and Robert L. Christy.

5.2 Term of Office as Managing Member. No Managing Member shall have any contractual right to such position. Each Managing Member shall serve until the earlier of:

- 5.2.1 Dissociation of such Managing Member by withdrawal or death,
- 5.2.2 Resignation or retirement of the Managing Member, or
- 5.2.3 Removal of the Managing Member.

5.3 Replacement of Managing Member. Upon the termination of the Managing Member's term of office as provided in Paragraph 5.2, the Members by unanimous consent shall select a Member to serve as the new Managing Member.

5.4 Authority of Members to Bind the Company. The Members agree that only the Managing Members and authorized agents of the Company shall have the authority to bind the Company. No Member other than a Managing Member shall take any action as a Member to bind the Company and shall indemnify the Company for any costs or damages incurred by the Company as a result of the unauthorized action of such member. Each Managing Member has the power, on behalf of the Company, to do all things necessary or convenient to carry out the business and affairs of the Company, including, without limitation (except for the terms of Paragraph 5.5):

- 5.4.1 The institution, prosecution, and defense of any Proceeding in the Company's name;

5.4.2 The purchase, receipt, lease or other acquisition, ownership, holding, improvement, use and other dealing with property, wherever located;

5.4.3 The sale, conveyance, mortgage, pledge, lease, exchange, and other disposition of property;

5.4.4 The entering into contracts and guaranties; incurring of liabilities, borrowing money, issuance of notes, bonds, and other obligations; and the securing of any of its obligations by mortgage or pledge of any of its property or income;

5.4.5 the lending of money, investment and reinvestment of the Company's funds, and receipt and holding of Property as security for repayment, including, without limitation, the loaning money to, and otherwise helping members, officers, employees, and agents;

5.4.6 the conduct of the Company's business, the establishment of Company offices, and the exercise of the powers of the Company within or without the State;

5.4.7 the appointment of employees and agents of the Company, the defining of their duties, the establishment of compensation;

5.4.8 the payment of pensions and establishment of pension plans, pension trusts, profit sharing plans, and benefit and incentive plans for all or any of the current or former Members, employees, and agents of the Company;

5.4.9 The making of donations to the public welfare or for religious, charitable, scientific, literary, or educational purposes;

5.4.10 the payment or donation, or any other act that furthers the business and affairs of the Company;

5.4.11 the payment of compensation, or additional compensation to any or all Members, and employees on account of services previously rendered to the Company, whether or not an agreement to pay such compensation was made before such services were rendered;

5.4.12 the purchase of insurance on the life of any of its Members or employees for the benefit of the Company;

5.4.13 the participation in partnership agreements, joint ventures, or other associations of any kind with any person or persons;

5.4.14 the indemnification of Members or any other person.

5.5 Actions requiring Member authorization. Unless authorized by the members or unless the Company has dissolved, Managing Members have no authority to engage in the following activities:

- 5.5.1 The admission of Assignees to Management Rights;
- 5.5.2 The continuation of the Company after a dissolution event;
- 5.5.3 The issuance of additional membership interests;
- 5.5.4 The sale, conveyance, mortgage, pledge, lease, exchange, and other disposition of property;
- 5.5.5 The assignment of Company property in trust for creditors;
- 5.5.6 The disposal of the Company's goodwill;
- 5.5.7 Any other act to make it impossible to carry on the ordinary business of the Company;
- 5.5.8 The confession of a judgment; or
- 5.5.9 The submission of a Company claim or liability to arbitration or reference.

5.6 Actions of the Managing Members. Each Managing Member has the power to bind the Company as provided in this Article V. If all of the Members share in the management of the Company, they shall determine any difference of opinion by a majority vote of their Sharing Ratios. If the management has been delegated to Managing Members and not all of the members are Managing Members, any difference arising as to any matter within the authority of the Managing Members shall be decided by a majority in number (per capita and not a majority based upon Sharing Ratios) of the Managing Members. No act of a Member in contravention of such determination shall bind the Company to persons having knowledge of such determination. Notwithstanding such determination, the act of Managing Member for the purpose of apparently carrying on the usual way the business or affairs of the Company, including the exercise of the authority indicated in this Article V, shall be binding, and no person dealing with the Company shall have any obligation to inquire into the authority of the Managing Member acting on behalf of the Company.

5.7 Compensation of Managing Member. Each managing Member shall be reimbursed all reasonable expenses incurred in managing the Company and shall be entitled to compensation, in an amount to be determined from time to time by the affirmative vote of a majority of the Members.

5.8 Managing Members' standard of care. A Managing Member shall discharge his duties to the Company and other Members in good faith and in a manner he reasonably believes to be in the best interests of the Company as an ordinary, prudent person in a similar position would do.

5.9 Removal of Managing Member. Any Managing Member may be removed by the affirmative vote of a majority of the Members for cause.

Article VI
Contributions and Capital Accounts

6.1 Initial contributions. Each initial Member shall make the capital contribution described for the Member on Schedule B at the time and on the terms specified. If no time for contribution is specified, the capital contributions shall be made upon the filing of the Articles of Organization with the Secretary of State. The value of the capital contributions shall be as set forth on Schedule B. No interest shall accrue on any capital contribution and no Member shall have the right to withdraw or be repaid any capital contribution except as provided in this Agreement. Each Additional Member (as defined in Appendix 1.2) shall make the initial capital contribution described in the Admission Agreement. The value of the Additional Member's initial capital contribution and the time for making such contribution shall be set forth in the Admission Agreement.

6.2 Additional contributions. In addition to the initial capital contributions and commitments, the managing Members may determine from time to time that additional contributions are needed to enable the Company to conduct its business. Upon making such a determination, the Managing Members shall give Notice to all Members in writing at least twenty (20) Business Days prior to the date on which such contribution is due. Such Notice shall set forth the amount of additional contribution needed, the purpose for which the contribution is needed, and the date by which the Members should contribute. Each Member shall be entitled to contribute a proportionate share of such additional contribution. Except to the extent of a Member's unpaid Commitment, no Member shall be obligated to make any such additional contributions. In the event any one or more Members do not make their additional contribution, the other members shall be given the opportunity to make the contributions. Each Additional Member shall make the Capital Contribution to which such Member has agreed, at the time or times and upon the terms to which the Managing Members and the Additional Members agree.

6.3 Enforcement of commitments. In the event any Member fails to perform his commitment, the Managing Members shall give the Member a Notice of the failure to meet the Commitment. If the Member fails to perform the Commitment (including any costs associated with the failure to demand compliance with the Commitment and interest on such obligation at the default interest rate) within 10 business days of the giving of notice, the Managing Members may take such action, including but not limited to enforcing the commitment in the court of appropriate jurisdiction in the state in which the principal office

is located or the state of the member's address as reflected in the Agreement. Each Member expressly agrees to the jurisdiction of such courts but only for the enforcement of commitments. The Managing Members may elect to allow the other Members to contribute the non-contributed commitment in proportion to their sharing ratios, with those Members who contribute to contribute additional amounts equal to the amount of the commitment for the Member failing to perform his commitment. The contributing members shall be entitled to treat the amounts contributed pursuant to this section as a loan from the contributing Members bearing interest at the default interest rate secured by the delinquent member's interest in the Company. Until they are fully repaid, the contributing Members shall be entitled to all distributions to which the delinquent member would have been entitled. Notwithstanding the foregoing, no commitment or other obligation to make an additional contribution may be enforced by a creditor of the Company unless the Member expressly consents to such enforcement or to the assignment of the obligation to such creditor.

6.4 Maintenance of Capital accounts. The Company shall establish and maintain Capital Accounts for each Member and Assignee. Each Member's capital account shall be increased by (1) the amount of any money actually contributed by the Member to the capital of the Company, (2) the fair market value of any property contributed, as determined by the Company and the contributing Member at arm's length at the time of contribution (net of liabilities assumed by the Company or subject to which the Company takes such property within the meaning of § 752 of the Internal Revenue Code), and (3) the Member's share of net profits and of any separately allocated items of income or gain, except adjustments required by the Code (including any gain and income from unrealized income with respect to accounts receivable allocated to the Member to reflect the difference between the book value and tax basis of assets contributed by the member).

Each Member's Capital Account shall be decreased by (1) the amount of any money distributed to the member by the Company, (2) the fair market value of any property distributed to the member (net of liabilities of the Company assumed by the Member or subject to which the Member takes such property within the meaning of § 752), and (3) the Member's share of net losses and of any separately allocated items of deduction or loss (including any loss or deduction allocated to the member to reflect the difference between the book value and tax basis of assets contributed by the member).

6.5 Distribution of assets. If the Company at any time distributes any of its assets in-kind to any Member, the capital account of each Member shall be adjusted to account for that Member's allocable share (as determined under Article VII below) of the net profits or net losses that would have been realized by the Company had it sold the assets that were distributed at their respective fair market values immediately prior to their distribution.

6.6 Sale or exchange of interest. In the event of a sale or exchange of some or all of a Member's interest in the Company, the capital account of the transferring Member

shall become the capital account of the Assignee, to the extent it relates to the portion of the interest transferred.

6.7 Compliance with Section 704(b) of the Code. The provisions of this Article as they relate to the maintenance of capital accounts are intended, and shall be construed, and if necessary modified, to cause the allocations of profits, losses, income, gain and credit pursuant to Article VII to have substantial economic effect under the Regulations promulgated under § 704(b) of the Code, in light of the distributions made pursuant to Articles VII and VIII and the capital contributions made pursuant to this Article VI. This Agreement shall not be construed as creating a deficit restoration obligation or otherwise personally obligating any Member to make a capital contribution in excess of the initial contribution.

Article VII *Allocations and Distributions*

7.1 Allocations of net profits and net losses from operations. Except as may be required by § 704(c) of the Code, and Paragraphs 2, 3, and 4 of this Article VII, net profits, net losses, and other items of income, gain, loss deduction and credit shall be apportioned among the Members in proportion to their Sharing Ratios.

7.2 Company and Member minimum gain chargeback. If the Company has a non-recourse loan, the Members may be subject to certain gains. In this situation, the Company and the Members shall abide by §§ 704(b) and 752 of the Internal Revenue Code and §§ 1.704-2(i)(5) and 1.752-2 or successor sections of the Treasury regulations as now in effect or as later promulgated.

7.3 Interim distributions. From time to time, the Managing Members shall determine in their reasonable judgment to what extent, if any, the Company's cash on hand exceeds the current and anticipated need, including, without limitation, needs for operating expenses, debt service, acquisitions, reserves, and mandatory distributions, if any. To the extent such excess exists, the Managing Members may make distributions to the Members in accordance with their sharing ratios. Such distributions shall be in cash or property (which need not be distributed proportionately) or partly in both, as determined by the Managing Members. The Managing Members shall, whenever possible, distribute enough cash annually to cover the Members' income tax resulting from Company profits, gains, and tax recaptures.

7.4 Limitations on distributions. No distribution shall be declared and paid unless, after the distribution is made, the assets of the Company are in excess of all liabilities of the Company, except liabilities to Members on account of their capital accounts.

Article VIII
Taxes

8.1 Elections. The Managing Members may make any tax elections for the company allowed under the Code or the tax laws of any state or other jurisdiction having taxing power over the Company.

8.2 Cash Method of Accounting. The records of the Company shall be maintained on a cash receipts and disbursements method of accounting.

Article IX
Disposition of Membership Interests

9.1 Disposition. Any Member or Assignee may dispose of all or a portion of the member's or Assignee's Membership Interest upon compliance with this Section 9.1 and a separately executed Buy-Sell Agreement. No Membership interest shall be disposed of:

9.1.1 If such disposition, alone or when combined with other transactions, would result in a termination of the Company within the meaning of § 708 of the Internal Revenue Code.

9.1.2 Without an opinion of counsel satisfactory to the Managing Members that such assignment is subject to an effective registration under, or exempt from the registration requirements of, the applicable state and federal securities laws;

9.1.3 Unless and until the Company receives from the Assignee the information and agreements that the Managing Members may reasonably require, including but not limited to any taxpayer identification number and any agreement that may be required by any taxing jurisdiction.

9.1.4 If to other than a Family Member, without the consent of a all the Members.

9.2 Dispositions not in Compliance with this Article and Buy-Sell Agreement are void. Any attempted disposition of a membership interest, or any part, not in compliance with this Article and the Members' Buy-Sell Agreement is null and void from its inception (*ab initio*).

Article X
Dissociation of a Member

10.1 Dissociation. Except as approved by the specific written consent of all Members at the time, a person shall cease to be a Member upon the happening of any of the following events:

10.1.1 The resignation or withdrawal of a Member, whether due to insanity, retirement, or expulsion;

10.1.2 The bankruptcy or insolvency of a Member, upon the assignment of the Member's interest for the benefit of a creditor, or upon any other such actions as set forth in § 1705.15(C) of the Ohio Revised Code;

10.1.3 In the case of a Member who is a natural person, the death of the member or the entry of an order by a court of competent jurisdiction adjudicating the Member incompetent to manage the Member's person and estate;

10.1.4 In the case of a Member who is acting as a Member by virtue of being a trustee of a trust, the termination of the trust (but not merely the substitution of a new trustee);

10.1.5 In the case of a Member that is a separate Organization other than a corporation, the dissolution and commencement of winding up of the separate Organization;

10.1.6 In the case of a Member that is a corporation, the filing of a certificate of dissolution, or its equivalent, for the corporation or the revocation of its charter; or

10.1.7 In the case of an estate, the distribution by the fiduciary of the estate's entire interest in the limited liability company.

10.2 Rights of dissociating member. In the event any member dissociates prior to the expiration of the Term:

10.2.1 If the dissociation, other than dissociation because of the death of a Member, causes a dissolution and winding up of the Company under Article XIII, the Member shall be entitled to participate in the winding up of the Company to the same extent as any other Member except that any distributions to which the Member would have been entitled shall be reduced by the damages sustained by the Company as a result of the dissolution and winding up. This Paragraph shall be construed in conjunction with a Buy-Sell Agreement separately executed by the Members, if any.

10.2.2 If the dissociation does not cause a dissolution and winding up of the Company under Article XII, the Member shall be entitled to an amount equal to the value of the Member's Membership interest in the Company, to be paid within a reasonable time of the date of dissociation. Notwithstanding the foregoing, if the dissociation is other than as a result of the death or incompetence of the Member, the Managing Members may pay the value of the Member's membership interest in the Company out over a period not to exceed five years, provided that the

dissociating Member shall be entitled to participate as an Assignee in the Company until the value of such interest (plus interest at the default interest rate) is paid in full. The value of the Member's membership interest shall include the amount of any distributions to which the Member is entitled under the Agreement and the fair value of the Member's membership interest as of the date of dissociation based upon the Member's right to share in distributions from the Company reduced by any damages sustained by the Company as a result of the Member's dissociation. If the terms of a separately executed Buy-Sell Agreement conflict with this paragraph 10.2.2, the Buy-Sell Agreement's provisions shall be controlling.

Article XI *Admission of Assignees and Additional Members*

11.1 Rights of Assignees. The Assignee (a non-Family Member) of a Membership interest has no right to participate in the management of the business and affairs of the Company or to become a Member. The Assignee is only entitled to receive the distributions and return of capital, and to be allocated the net profits and net losses attributable to the membership interest.

11.2 Admission of Substitute Member. An Assignee of a Membership interest shall be admitted as a Substitute Member (as defined in Appendix 1.36) and admitted to all the rights of the Member who initially assigned the membership interest only if (1) the Managing Members give the Assignor the authority in writing to give the Assignee the right to become a Member, and (2) with the approval of all the Members. The Managing Members may grant or withhold the authority and Members may grant or withhold the approval of such admission for any in their sole and absolute discretion. If so admitted, the Substitute Member has all the rights and powers and is subject to all the restrictions and liabilities of the Member originally assigning the Membership interest. The admission of a Substitute Member, without more, shall not release the Member originally assigning the Membership interest from any liability to the Company that may exist prior to the approval.

11.3 Admission of Additional Members. The Members may permit by majority vote in interest the admission of Additional Members and determine the capital contributions of such Members. Notwithstanding the foregoing, the Additional Members may not become Managing Members unless and until selected to such position as provided in Article V.

11.4 Transfers of interest to existing Members. The consent of a majority in interest of the members shall be required for any transfer of a membership interest to existing Members, whether by gift, sale, Will, the laws of descent and distribution, or by Trust. These transfers shall be governed by a separately executed Buy-Sell Agreement.

dissociating Member shall be entitled to participate as an Assignee in the Company until the value of such interest (plus interest at the default interest rate) is paid in full. The value of the Member's membership interest shall include the amount of any distributions to which the Member is entitled under the Agreement and the fair value of the Member's membership interest as of the date of dissociation based upon the Member's right to share in distributions from the Company reduced by any damages sustained by the Company as a result of the Member's dissociation. If the terms of a separately executed Buy-Sell Agreement conflict with this paragraph 10.2.2, the Buy-Sell Agreement's provisions shall be controlling.

Article XI

Admission of Assignees and Additional Members

11.1 Rights of Assignees. The Assignee (a non-Family Member) of a Membership interest has no right to participate in the management of the business and affairs of the Company or to become a Member. The Assignee is only entitled to receive the distributions and return of capital, and to be allocated the net profits and net losses attributable to the membership interest.

11.2 Admission of Substitute Member. An Assignee of a Membership interest shall be admitted as a Substitute Member (as defined in Appendix 1.36) and admitted to all the rights of the Member who initially assigned the membership interest only if (1) the Managing Members give the Assignor the authority in writing to give the Assignee the right to become a Member, and (2) with the approval of all the Members. The Managing Members may grant or withhold the authority and Members may grant or withhold the approval of such admission for any in their sole and absolute discretion. If so admitted, the Substitute Member has all the rights and powers and is subject to all the restrictions and liabilities of the Member originally assigning the Membership interest. The admission of a Substitute Member, without more, shall not release the Member originally assigning the Membership interest from any liability to the Company that may exist prior to the approval.

11.3 Admission of Additional Members. The Members may permit by majority vote in interest the admission of Additional Members and determine the capital contributions of such Members. Notwithstanding the foregoing, the Additional Members may not become Managing Members unless and until selected to such position as provided in Article V.

11.4 Transfers of interest to existing Members. The consent of a majority in interest of the members shall be required for any transfer of a membership interest to existing Members, whether by gift, sale, Will, the laws of descent and distribution, or by Trust. These transfers shall be governed by a separately executed Buy-Sell Agreement.

Article XII
Dissolution and Winding Up

12.1 Dissolution. The Company shall be dissolved and its affairs wound up upon the first to occur of the following events, which, unless the Members unanimously agree to continue the business within ninety (90) days, shall constitute Dissolution events:

12.1.1 The Expiration of the Term, unless the business of the Company is continued with the consent of a majority of the Members;

12.1.2 The unanimous written consent of all the members;

12.1.3 The dissociation of any Managing Member, whether due to death, insanity, bankruptcy, retirement, resignation, or expulsion, unless the business of the Company is continued with the unanimous consent of all the Members within 90 days after such dissociation; or

12.1.4 The dissociation of any Member, whether due to death, insanity, bankruptcy, retirement, resignation, or expulsion, that results in only one remaining Member in the Company.

12.2 Effect of dissolution. Upon dissolution, the Company shall cease carrying on as distinguished from the winding up of the Company business, but the Company is not terminated but continues until the winding up of the affairs of the Company is completed and the Certificate of Dissolution has been issued by the Secretary of State.

12.3 Distribution of Assets on dissolution. Upon the winding up of the company, the assets shall be distributed in the following order to:

12.3.1 Creditors, including Members who are creditors, to the extent permitted by law, in satisfaction of Company liabilities;

12.3.2 Members and former Members in satisfaction of liabilities for distributions to Members;

12.3.3 Members, first for the return of their contributions, and second, with respect to their Membership Interests.

Liquidation proceeds shall be paid within 60 days of the end of the Company's taxable year or, if later, within 90 days after the date of liquidation. Such distributions shall be in cash or Property (which need not be distributed proportionately) or partly in both, as determined by the Managing Members.

12.4 Winding up and Certificate of Dissolution. The winding up of the Company

shall be completed when all debts, liabilities and obligations of the Company have been paid and discharged or reasonably adequate provision for such payment has been made, and all of the remaining property and assets of the Company have been distributed to the Members. Upon the completion of winding up of the Company, a Certificate of Dissolution shall set forth the information required by the Act.

Article XIII
Amendment

13.1 Agreement may be modified. The Company Agreement may be modified as provided in this Article XIII (as the same may, from time to time be amended). No Member or Managing Member shall have any vested rights in the Company Agreement which may not be modified through an amendment to the Company Agreement.

13.2 Amendment or modification of Company Agreement. The Company Agreement may be amended or modified from time to time only by a written instrument adopted by the Managing Members and executed by a majority of the Members.

Article XIV
Miscellaneous Provisions

14.1 Entire agreement. The Company Agreement and a Buy-Sell Agreement executed on the same date represent the entire agreement among all the members and between the members and the Company.

14.2 No partnership intended for non-tax purposes. The Members have formed the Company under the Ohio Limited Liability Company Act, and expressly do not intend to form a partnership under either the State Partnership Act nor the State Limited Partnership Act. The Members do not intend to be partners one to another or partners as to any third party. To the extent any member, by word or action, represents to another person that any other Member is a partner or that the Company is a Partnership, the Member making such wrongful representation shall be liable to any other Member who incurs personal liability by reason of such representation.

14.3 Rights of creditors and third parties. The Company Agreement is entered in to among the Company and the Members for the exclusive benefit of the Company, its Members, and their successors and assignees. The Company Agreement is expressly not intended for the benefit of any creditor of the Company or any other person. Except and only to the extent provided by applicable statute, no such creditor or third party shall have any rights under the Company Agreement or any agreement between the Company and any member with respect to any capital contribution or otherwise.

IN WITNESS WHEREOF, we have signed our names on December 24, 1995.

Lucille H. Christy
Lucille H. Christy

Robert L. Christy
Robert L. Christy

Cathy L. Meister
Cathy L. Meister

Spouses' Consent

We, Eve H. Meister & Debra Christy, the spouses of Cathy L. Meister and Robert L. Christy, respectively, have read and understand this partnership agreement and consent to all clauses and terms in it. We specifically agree that the business valuation method contained in the agreement shall be used in any legal proceeding to determine the value of any interest we may have in the business.

Debra L. Christy

Eve H. Meister

SCHEDULE A

MEMBERS' NAMES AND ADDRESSES

Lucille H. Christy	8792 Summit Road, S.W., Reynoldsburg, OH 43068
Cathy L. Meister	8718 Summit Road, S.W., Reynoldsburg, OH 43068-1414
Robert L. Christy	11756 County Road 264, Alvada, OH 44802

SCHEDULE B

MEMBERS' INITIAL CONTRIBUTIONS

<u>Total</u>	<u>Real Estate</u>	<u>Cash</u>
Lucille Christy	\$814,336	
Cathy Meister		\$1,000
Robert Christy		\$1,000
Totals	\$814,336	\$2,000
Total contributions	\$816,336	

APPENDIX

DEFINITIONS

For purposes of this Agreement, unless the context clearly indicates otherwise, the following terms shall have the following meanings:

1.1 Act (Ohio Act) -- The State Limited Liability Company Act as set forth in Chapter 1705 of the Ohio Revised Code and all amendments to the Act.

1.2 Additional member -- A Member other than an Initial Member or a Substitute Member who has acquired a Membership Interest from the Company.

1.3 Admission Agreement -- The Agreement between an Additional Member and the Company as set forth in Article XI.

1.4 Agreement. This Operating Agreement, including all Admission Agreements and amendments adopted in accordance with the Company Agreement and the Ohio Limited Liability Company Act.

1.5 Articles. The Articles of Organization of the Company as properly adopted and amended from time to time by the members and filed with the Secretary of State.

1.6 Assignee. A transferee of a Membership Interest who has not been admitted as a Substituted Member.

1.7 Bankrupt member. A Member who: (1) has become the subject of an Order for Relief under the United State Bankruptcy Code, (2) has initiated, either in an original proceeding or by way of answer in any state insolvency or receivership proceeding, an action for liquidation arrangement, composition, readjustment, dissolution, or similar relief.

1.8 Capital Account. The account maintained for a Member or Assignee determined in accordance with Article VI.

1.9 Capital Contribution. Any contribution of property, services or the obligation to contribute property or services made by or on behalf of a Member or Assignee.

1.10 Code. The Internal Revenue Code of 1986 as amended from time to time.

1.11 Commitment. The capital contributions that a Member or Assignee is obligated to make.

1.12 Company. The Maple Wood Farms, Ltd and any successor limited liability company.

1.13 Company Liability. Any enforceable debt or obligation for which the Company is liable or which is secured by any Company Property.

1.14 Company nonrecourse liability. A Company liability to the extent that no Member or related person bears the economic risk of loss (as defined in § 1.752-2 of the Regulations) with respect to the liability.

1.15 Company property. Any property owned by the Company.

1.16 Contributing Members. Members making contributions as a result of the failure of a Delinquent Member to make the contributions required by the Commitment as described in Article VII.

1.17 Default interest rate. The higher of the legal rate or the then-current prime rate quoted by the largest commercial bank in the jurisdiction of the principal office plus 3%.

1.18 Delinquent member. A Member or Assignee who has failed to meet the Commitment of that Member or Assignee.

1.19 Distribution. A transfer of property to a member on account of a Membership Interest as described in Article IX.

1.20 Disposition. Any sale, assignment, transfer, exchange, mortgage, pledge, grant, hypothecation, or other transfer, absolute or as security or encumbrance, including dispositions by operation of law.

1.21 Dissociation. Any action which causes a person to cease to be a Member as described in Article X.

1.22 Dissolution event. An event, the occurrence of which will result in the dissolution of the Company under Article XII unless the Members unanimously agree to the contrary.

1.23 Family member (Permitted transferee). Lucille H. Christy, and Cathy L. Meister and Robert L. Christy and their (Cathy's and Robert's) lineal descendants and a Trust (as defined in Paragraph 1.37 below) established by any of them. A Family Member's personal representative, guardian, or custodian also shall be a permitted transferee. This definition also appears in the Buy-Sell Agreement, Paragraph 1.2, executed on this same date.

1.24 Initial capital contribution. The capital contribution agreed to be made by the initial Members as described in Article VI.

1.25 Initial Members. The persons identified on the attached Exhibit A who have executed this Agreement.

1.26 Management right. The right of a Member to participate in the management of the Company, including the rights to information and to consent or approve actions of the Company.

1.27 Managing Member. A Member selected to manage the affairs of the Company under Article V.

1.28 Member. Initial Member, Substituted Member, or Additional Member, and unless the context expressly indicates to the contrary, Managing Members and Assignees.

1.29 Member nonrecourse liability. Any Company liability to the extent the liability is nonrecourse under state law, and on which a Member or related person bears the economic risk of loss under § 1.752-2 of the Treasury Regulations because, for example, the Member or related person is the creditor or a guarantor.

1.30 Membership interest. The rights of a Member or, in the case of an Assignee, the rights of the assigning Member in Distributions (liquidating or otherwise) and allocations of the profits, losses, gains, deductions, and credits of the Company.

1.31 Net losses. The losses and deductions of the Company determined in accordance with accounting principles consistently applied from year to year employed under the method of accounting adopted by the Company and as reported separately or in the aggregate, as appropriate, on the tax return of the Company file for federal income tax purposes.

1.32 Net profits. The income and gains of the Company determined in accordance with accounting principles consistently applied from year to year employed under the method of accounting adopted by the Company and as reported separately or in the aggregate, as appropriate, on the tax return of the Company file for federal income tax purposes.

1.33 Proceeding. Any administrative, judicial or other adversary proceeding, including without limitation litigation, arbitration, administrative adjudication, mediation, and appeal or review of any of the foregoing.

1.34 Related person. A person having a relationship to a Member that is described in § 1.752-4(b) of the Treasury Regulations.

1.35 Sharing ratio. With respect to any Member, a fraction (expressed as a percentage), the numerator of which is the total of the Member's capital account and the denominator is the total of all capital accounts of all Members and Assignees.

1.36 Substitute member. An Assignee who has been admitted to all of the rights of membership pursuant to the Company Agreement.

1.37 Trust. A Trust or share of a Trust in which all beneficiaries to whom a Membership Interest may be distributed are Family Members. If any Membership Interest is sold to generate principal for the Trust, the terms of this Agreement shall control. Among the Trusts contemplated to qualify under this provision are some Credit Shelter/Marital Deduction Trusts and Gift to Minor's Trusts. This definition is also Paragraph 1.3 of the Buy-Sell Agreement.

EXHIBIT "A"
PROPOSED ANNEXATION OF
69.4 ± ACRES

FROM: ETNA TOWNSHIP

TO: CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Licking, Township of Etna, in Lot 12, Section 9, Township 16, Range 20, Refugee Lands, being comprised of part of that 38.482 acre tract of land conveyed as Tract 1 to Maple Wood Farms, Ltd. by deed of record in Official Record 849, Page 558, and all of that 36.479 acre tract of land conveyed to Carol S. Christy and Richard Halley by deed of record in Instrument Number 200809150020609 (all references are to the records of the Recorder's Office, Licking County, Ohio) and more particularly bounded and described as follows:

BEGINNING at the northeasterly corner of Lot 12, Section 9, the southeasterly corner of Lot 4, Section 4, the southwesterly corner of Lot 3, Section 3, the northwesterly corner of Lot 13, Section 10, the southeasterly corner of the subdivision entitled "Maplewood Section 1", of record in Instrument Number 202305110008334, the northeasterly corner of said 36.479 acre tract, the southwesterly corner of that 68.571 acre tract conveyed to The Board of Education of the Reynoldsburg City School District, Fairfield, Franklin and Licking Counties by deed of record in Instrument Number 200801070000331, the northwesterly corner of that 80 acre tract conveyed as Parcel III to Richard F. Harvey, Trustee of the Richard F. Harvey Living Trust dated December 3, 1997 by deed of record in Instrument Number 200511170036761;

Thence South 03° 59' 20" West, with the common line of said 38.482 acre and 80 acre tracts, a distance of 674.79 feet to the northeasterly corner of that 2.690 acre tract conveyed to Eric Harvey Meister and Cathy L. Meister by deed of record in Instrument Number 202401300001616;

Thence with the boundary of said 2.690 acre tract the following courses and distances:

North 86° 02' 20" West, a distance of 597.90 feet to a point; and

South 04° 10' 23" West, a distance of 364.29 feet to a point in the northerly line of that 5.030 acre tract conveyed to Joyce Peltier and Laura Riley by deed of record in Instrument Number 202208250020931;

Thence with the boundary of said 5.030 acre tract the following courses and distances:

North 86° 02' 20" West, a distance of 189.20 feet to a point; and

South 03° 58' 49" West, a distance of 276.52 feet to a point in the northerly line of that 39.797 acre tract conveyed as Parcel I to AMH Development, LLC by deed of record in Instrument Number 202207080016767, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 16-2021, of record in Instrument Number 202107140021234;

Thence North 86° 01' 24" West, with said corporation line, the northerly line of said 39.797 acre tract, and the northerly line of Reserve "A" of the subdivision entitled "Eastwood Reserve Phase 1", of record in Instrument Number 202309110016512, a distance of 1837.28 feet to the northeasterly corner of that 128.386 acre tract conveyed to Joseph Bauman, Trustee of the Bauman Family Trust by deed of record in Instrument Number 201301170001449, the southeasterly corner of the subdivision entitled "Taylor Woods Section 5", of record in Plat Book 15, Page 307, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 42-76, of record in Instrument Number 197801319000733;

Thence North 03° 51' 09" East, with said corporation line, the easterly line of said Section 5, the easterly line of the subdivision entitled "Taylor Woods Section 3", of record in Plat Book 14, Page 301, and the easterly line of the subdivision entitled "Taylor Woods Section 6", of record in Plat Book

69.4 ± ACRES

-2-

15, Page 187, a distance of 1316.05 feet to the southwesterly corner of the subdivision entitled "Taylor Woods Section 7 Part 1", of record in Plat Book 16, Page 37, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 18-90, of record in Official Record 332, Page 42;

Thence South 86° 01' 06" East, with said corporation line, the southerly line of said Section 7 Part 1, the southerly line of the subdivision entitled "Taylor Woods Section 8", of record in Plat Book 16, Page 197, the southerly line of the subdivision entitled "Taylor Woods Section 9", of record in Plat Book 17, Page 237, and the southerly line of the subdivision entitled "Maplewood Section 1", of record in Instrument Number 202305110008334, a distance of 2628.64 feet to the POINT OF BEGINNING, containing 69.4 acres of land more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

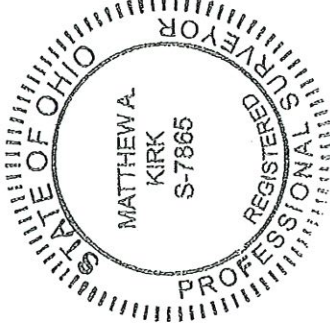
Matthew A. Kirk

22 MARCH 24

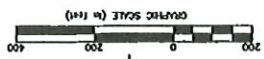
Matthew A. Kirk

Date

Professional Surveyor No. 7865



PRE-APPROVAL LICKING COUNTY ENGINEER	
APPROVED ☒	CONDITIONAL ☐
APPROVED BY:	BS
DATE:	4/16/24

[illegible][illegible]

Taylor Woods Ltd Partnership
Donald W Kelley
250 East Broad Street
Columbus, OH 43215
013-027588-00.276

William J & Holly L Rockwell
1166 Gladiolus Court
Reynoldsburg, OH 43068
013-027588-00.285

Kevin Lauer
1108 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.282

Olympus Borrower 1 LLC
P.O. Box 4090
Scottsdale, AZ 85261
013-027588-00.279

John A & Linda L Bergman
1084 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.074

James D & Deborah P Steele
1045 Mahle Court
Reynoldsburg, OH 43068
013-026628-00.158

Melanie & Steven Koscielny
1059 Lupine Court
Reynoldsburg, OH 43068
013-026628-00.273

Sasaun Jackson-Lane
Christopher L L & Pace
1065 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.265

Naraj Chauhan
1115 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.260

Deveda Walker
1045 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.257

Misty A Cartwright
1184 Gladiolus Court
Reynoldsburg, OH 43068
013-027588-00.287

William & Carrie Guisinger
1116 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.284

Alfreeman Custer Jr Trustee
1104 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.281

Steven H & Margaret A Marshall
1092 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.278

Nirmal Bhandari
8933 Betony Court SW
Reynoldsburg, OH 43068
013-027588-00.267

Melaku Kebede
1052 Mahle Court
Reynoldsburg, OH 43068
013-026628-00.157

Fausto & Pamela Lynn Murillo
1074 Lupine Court
Reynoldsburg, OH 43068
013-026628-00.272

Michael J & Margaret L Calderon
1085 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.263

Harold & Hall Galik
Margaret M Galik
1125 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.259

Gabriel M Wendafrash
1067 Roland E Gardner Court
Reynoldsburg, OH 43068
013-026628-00.256

Lok Rizal
2007 Lydney Circle
Waxhaw, NC 28173
013-027588-00.286

In Soon Choi
1112 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.283

Summit Housing Development
631 Broad Blvd.
Cuyahoga Falls, OH 44221
013-027588-00.280

Andy L Tsui
1088 Bergenia Drive
Reynoldsburg, OH 43068
013-027588-00.277

Marcia C Smith
8942 Betony Court
Reynoldsburg, OH 43068
013-027588-00.266

Linda F England
1048 Mahle Court
Reynoldsburg, OH 43068
013-026628-00.156

Nathaniel & Rebecca Ortiz
1064 Lupine Court
Reynoldsburg, OH 43068
013-026628-00.271

Tek & M Ran Chamlagai
1105 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.261

Steven A & Martha B Hill
1135 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.258

Michael W & Hollie E Kinney
1181 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.326

American Homes 4 Rent Properties Four LLC
Property Tax Dept.
23975 Park Sorrento, Suite 300
Calabasas, CA 91302
013-026628-00.264

Kimberly A & Timothy Collins
1189 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.325

DR Horton – Indiana LLC
9210 North Meridian Street
Indianapolis, IN 46260
125-026616-00.098 / 125-026616-00.024
125-026616-00.023 / 125-026616-00.099

Reynoldsburg School Board of Education
7422 East Main Street
Reynoldsburg, OH 43068
125-026610-00.000

Margaret J Harvey
Richard F Harvey Trustee et al
11373 Palmer Road SW
Pataskala, OH 43062
107-017808-00.000

AMH Development LLC
23975 Park Sorrento, Suite 300
Calabasas, CA 91302
107-018030-00.000 / 107-018030-00.087

Eric Harvey & Cathy L Meister
8718 Summit Road SW
Reynoldsburg, OH 43068
011-026598-00.001

Joyce Peltier & Laura Riley
8792 Summit Road
Etna, OH 43068
011-026598-00.000

David H & Tonya R Tackett
1173 Mastell Drive
Reynoldsburg, OH 43068
013-026628-00.327

American Homes 4 Rent Properties Seven LLC
Property Tax Dept
23975 Park Sorrento, Suite 300
Calabasas, CA 91302
013-026628-00.262 / 013-026628-00.255

ORDINANCE NO. 13-2024

AN ORDINANCE ASSUMING MAINTENANCE RESPONSIBILITY FOR THE FULL WIDTH OF SUMMIT ROAD BETWEEN THE SOUTHERN MOST BOUNDARY OF PARCEL NUMBER 011-026598-00.003 AND THE NORTHERN MOST BOUNDARY OF PARCEL NUMBER 0011-26598-

00.22 UPON ANNEXATION OF SAID PARCELS INTO THE CITY OF REYNOLDSBURG, AGREEING TO COOPERATE IN THE MAINTENANCE OF SAID ROADWAY, AND INDEMNIFYING THE TOWNSHIP OF ETNA AND LICKING COUNTY, AND DECLARING AN EMERGENCY

WHEREAS, owners of real property located along Summit Road in Etna Township have expressed a desire to annex into the City of Reynoldsburg corporate limits and will file one or more petitions for annexation with the Licking County Commissioners; and

WHEREAS, as a condition of annexation, Ohio Revised Code Section 709.033(A)(6) requires the annexing municipal corporation to assume maintenance responsibility of any and all highways or streets that will be segmented or divided by such annexation; and

WHEREAS, the proposed annexation of parcel numbers 011-026598-00.003 and 011-026598-00.002 (the "Parcels") will segment Summit Road from the center line of the road between the Parcels and Licking County parcel number 107-017808-00.000, which is located in the City of Reynoldsburg; and

WHEREAS, upon annexation of the Parcels, the City shall assume responsibility for all areas associated with Summit Road between the northern and southern boundary lines of the Parcels and adjacent to parcel number 107-017808-00.000; and

WHEREAS, the Council of the City of Reynoldsburg has determined that it has the necessary resources to maintain such roads upon annexation of the proposed territory into the City of Reynoldsburg.

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

SECTION 1: The City of Reynoldsburg hereby agrees it will assume maintenance responsibility, including, but not limited to, paving, striping, drainage, installation and maintenance of traffic control devices, and snow removal, of the full width of Summit Road from the southern-most boundary of Parcel Number 011-026598-00.003 and the northern-most boundary of Parcel Number 011-026598-00.002 upon annexation into the City of Reynoldsburg, as shown on the map attached as Exhibit A.

SECTION 2. The maintenance responsibilities assumed by the City of Reynoldsburg in Section 1 above shall commence from and after the effective date of the annexation of the Parcels.

SECTION 3. The City of Reynoldsburg hereby agrees to indemnify and hold harmless Etna Township and Licking County and their employees [as defined in R.C. 2744.01(B)] from any and all suits, claims, demands, costs, damages, attorney fees, charges, liabilities and expenses

whatsoever which Etna and Licking County may at any time sustain or incur or become liable for by reason of or in consequence of injury or death to person or property arising from said City's maintenance of, or failure to properly maintain these sections of Summit Road following their respective annexations, as shown on the map attached as Exhibit A.

SECTION 4: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and to ensure timely acceptance to allow for timely transfer; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

PASSED this 8th day of April, 2024.



Meredith Lawson-Rowe, Council President

ATTEST: Mollie Prasher
Mollie Prasher, Clerk of Council

APPROVED: Joe Begany DATE 4/8/2024
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 are copies of the originals, now on file,
and have been certified by me, and the same are a true and correct copies.

WITNESS by my signature, this 22nd day of April, 2024.

Mollie Prasher
Mollie Prasher, Clerk of Council
City of Reynoldsburg

GLEN A. DUGGER
JACKSON B. REYNOLDS, III

SMITH & HALE LLC
ATTORNEYS AND COUNSELORS AT LAW

37 WEST BROAD STREET
COLUMBUS, OHIO 43215-4199
www.smithandhale.com

HARRISON W. SMITH, JR.
1926-2009

BEN W. HALE, JR.
1944-2015

OF COUNSEL
JEFFREY L. BROWN

614/221-4255

May 15, 2024

The Licking County Board of County Commissioners
20 South Second Street
Newark, OH 43055

RE: 69.4± acre annexation to the City of Reynoldsburg - filing materials

Dear Commissioners:

I, on behalf of the petitioners, for the annexation of 69.4± acres from Etna Township to the City of Reynoldsburg I hereby file the following documents in accordance with Section 709.023 of the Ohio Revised Code:

1. Affidavit of Filing Petition with Township Clerk(s)
2. Affidavit of Filing Petition with Council Clerk
3. Affidavit of Notice to Surrounding Property Owners
4. Service Resolution #2024-30 from the Reynoldsburg City Council

It should be noted that the Service Resolution was filed with the Board of County Commissioners by the 20th day after the filing of the annexation petition with your office thereby meeting the timing requirements of Section 709.023 of the Ohio Revised Code.

I look forward to meeting with the Commissioners to review the submitted documents for the annexation to the City of Reynoldsburg as required under Section 709.023(E). If you have any questions please give me a call.

Very truly yours,

Jackson B. Reynolds, III

JBR/nct

Enclosure

hoskinson-anx.ltr (nct)
S:\Docs\s&hannex\2024

RECEIVED
2024 MAY 17 PM 3:41
LICKING COUNTY COMMISSIONERS

AFFIDAVIT OF NOTICE OF FILING OF ANNEXATION PETITION
WITH TOWNSHIP CLERK

STATE OF OHIO }
COUNTY OF FRANKLIN } SS:

Jackson B. Reynolds, III, being first duly sworn, deposes and says that he is the agent for petitioner(s) in that certain Annexation Petition wherein it is prayed that 69.7± acres, more or less, in Etna Township to be annexed to the City of Reynoldsburg, Ohio, said Annexation Petition was filed in accordance with the provisions of Section 709.02 of the Ohio Revised Code with the Licking County Board of County Commissioners on 2nd day of May, 2024. A copy of the Annexation Petition, map and legal description was served personally on the Township Clerk of Etna Township on the 2nd day of May, 2024 by the affiant. Said personal service on the Etna Township Clerk was done within five (5) days of the filing the Annexation Petition with the Franklin County Board of County Commissioners according to Ohio Revised Code Section 709.023.

Further Affiant Sayeth Naught.



Name Jackson B Reynolds III

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 8th day of MAY, 2024.



Notary Public



Natalie C. Timmons
Notary Public, State of Ohio
My Commission Expires 09-04-2025

hoskinson-anx-twp.aff
S:\Docs\s&hannex/2024

San H. 5/16/24

NOTICE OF FILING OF ANNEXATION PETITION

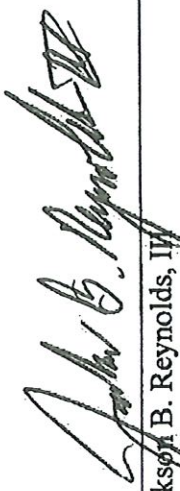
TO: Julie Varian, Fiscal Clerk
Etna Township, Licking County, Ohio
81 Liberty Street
Etna, Ohio 43018

In accordance with the provisions of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 2nd day of May, 2024, the undersigned, as Agent for the Petitioners, filed an Annexation Petition in the office of the Board of County Commissioners of Licking County, Ohio.

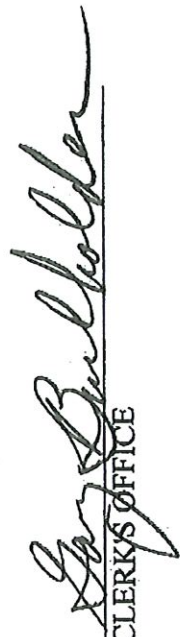
Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of 69.7 acres, more or less, in Etna Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5/2/24


Jackson B. Reynolds, III
Agent for Petitioners

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 2nd day of May, 202024


CLERK'S OFFICE

hoskinson-filepet.net
S:\Docs\s&hannex\2024

AFFIDAVIT OF NOTICE OF FILING OF ANNEXATION PETITION
WITH MUNICIPAL COUNCIL CLERK

STATE OF OHIO }
COUNTY OF FRANKLIN } SS:

Jackson B. Reynolds, III, being first duly sworn, deposes and says that he is the agent for petitioner(s) in that certain Annexation Petition wherein it is prayed that 69.7± acres, more or less, in Etna Township to be annexed to the City of Reynoldsburg, Ohio, said Annexation Petition was filed in accordance with the provisions of Section 709.02 of the Ohio Revised Code with the Licking County Board of County Commissioners on the 2nd day of May, 2024. A copy of the Annexation Petition, map and legal description was served personally on the Council Clerk of Reynoldsburg on the 2nd day of May, 2024 by the affiant. Said personal service on the Reynoldsburg Council Clerk was done within five (5) days of the filing the Annexation Petition with the Licking County Board of County Commissioners according to Ohio Revised Code Section 709.023.

Further Affiant Sayeth Naught.


Name Jackson B. Reynolds, III

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 8th day of May, 2024.


Notary Public



Natalie C. Timmons
Notary Public, State of Ohio
My Commission Expires 09-04-2025

hoskinson-anx-mun.aff
SF:Docs/s&hannex/2024

Sancti Hole

NOTICE OF FILING OF ANNEXATION PETITION

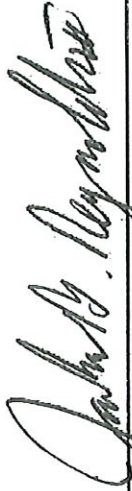
TO: Mollie Prasher, Clerk of Council
City of Reynoldsburg, Ohio
7232 East Main Street
Reynoldsburg, Ohio 43068

In accordance with the provisions of Section 709.03 of the Ohio Revised Code, you are hereby notified that, on the 2nd day of May, 2024, the undersigned, as Agent for the Petitioners, filed an Annexation Petition in the office of the Board of County Commissioners of Licking County, Ohio.

Said Petition prays for annexation to the City of Reynoldsburg, Ohio, of 69.7 acres, more or less, in Etna Township.

A copy of said Petition, with description and plat, is attached hereto and made a part hereof.

Dated: 5/2/24


Jackson B. Reynolds, III
Agent for Petitioners

RECEIPT OF THE AFOREMENTIONED DOCUMENT(S) IS HEREBY ACKNOWLEDGED
THIS 5th day of May, 2024.


CLERK'S OFFICE

hoskinson-filepet1.not
S:\Docs\s&hannex\2024

AFFIDAVIT OF NOTICE TO SURROUNDING PROPERTY
OF FILING OF ANNEXATION PETITION

STATE OF OHIO }
COUNTY OF FRANKLIN }

SS:

Jackson B. Reynolds, III, being first duly sworn, deposes and says that he is agent for petitioner(s) in that certain Annexation Petition wherein it is prayed that 69.7± acres, more or less, in Etna Township to be annexed to the City of Reynoldsburg, Ohio, said Annexation Petition was filed in accordance with the provisions of Section 709.02 of the Ohio Revised Code with the Licking County Board of County Commissioners on the 3rd day of May, 2024. A copy of the Annexation Petition, map and legal description was mailed by First Class U.S. Mail on the 3rd day of May, 2024 to each of the surrounding property owners shown on the attached sheet within five (5) days of the filing of the Annexation Petition as required in Section 709.023 of the Ohio Revised Code.

Further Affiant Sayeth Naught.


Name Jackson B. Reynolds, III

Sworn to before me and signed in my presence; a Notary Public in and for said State and County on this 8th day of May, 2024.


Notary Public



Natalie C. Timmons
Notary Public, State of Ohio
My Commission Expires 09-04-2025

hoskinson-anx-prop.aff
S:\Docs\s&hannex\2024

GLEN A. DUGGER
JACKSON B. REYNOLDS, III

SMITH & HALE LLC
ATTORNEYS AND COUNSELORS AT LAW

37 WEST BROAD STREET
COLUMBUS, OHIO 43215-4199
www.smithandhale.com

614/221-4255

HARRISON W. SMITH, JR.
1926-2009

BEN W. HALE, JR.
1944-2015

OF COUNSEL
JEFFREY L. BROWN

May 2, 2024

Dear Property Owner,

You are being notified that an annexation petition has been filed with the Licking Board of County Commissioners on May 2, 2024 at 10:00 am. The area to be annexed either abuts your property or is across the street from the petition area. The attached map and legal description identifies the annexation area. The annexation petition, which is also included, indicates that 100% of the owners have signed the petition and therefore the annexation process will comply with Section 709.02 of the Ohio Revised Code and as such the County Commissioners will rule on the petition in 30 to 45 days after the filing of the annexation petition.

If you have any questions about the annexation petition please give me a call at 221-4255.

JBR/nct

Enclosure

Very truly yours,

Jackson B. Reynolds, III

hoskinson-anx.not (nct)
S:\Docs\s&hannex/2024

EXHIBIT "A"
PROPOSED ANNEXATION OF
69.4 ± ACRES

FROM: ETNA TOWNSHIP

TO: CITY OF REYNOLDSBURG

Situated in the State of Ohio, County of Licking, Township of Etna, in Lot 12, Section 9, Township 16, Range 20, Refugee Lands, being comprised of part of that 38.482 acre tract of land conveyed as Tract 1 to Maple Wood Farms, Ltd. by deed of record in Official Record 849, Page 558, and all of that 36.479 acre tract of land conveyed to Carol S. Christy and Richard Halley by deed of record in Instrument Number 200809150020609 (all references are to the records of the Recorder's Office, Licking County, Ohio) and more particularly bounded and described as follows:

BEGINNING at the northeasterly corner of Lot 12, Section 9, the southeasterly corner of Lot 4, Section 4, the southwesterly corner of Lot 3, Section 3, the northwesterly corner of Lot 13, Section 10, the southeasterly corner of the subdivision entitled "Maplewood Section 1", of record in Instrument Number 202305110008334, the northeasterly corner of said 36.479 acre tract, the southwesterly corner of that 68.571 acre tract conveyed to The Board of Education of the Reynoldsburg City School District, Fairfield, Franklin and Licking Counties by deed of record in Instrument Number 200801070000331, the northwesterly corner of that 80 acre tract conveyed as Parcel III to Richard F. Harvey, Trustee of the Richard F. Harvey Living Trust dated December 3, 1997 by deed of record in Instrument Number 200511170036761;

Thence South 03° 59' 20" West, with the common line of said 38.482 acre and 80 acre tracts, a distance of 674.79 feet to the northeasterly corner of that 2.690 acre tract conveyed to Eric Harvey Meister and Cathy L. Meister by deed of record in Instrument Number 202401300001616;

Thence with the boundary of said 2.690 acre tract the following courses and distances:

North 86° 02' 20" West, a distance of 597.90 feet to a point; and

South 04° 10' 23" West, a distance of 364.29 feet to a point in the northerly line of that 5.030 acre tract conveyed to Joyce Peltier and Laura Riley by deed of record in Instrument Number 202208250020931;

Thence with the boundary of said 5.030 acre tract the following courses and distances:

North 86° 02' 20" West, a distance of 189.20 feet to a point; and

South 03° 58' 49" West, a distance of 276.52 feet to a point in the northerly line of that 39.797 acre tract conveyed as Parcel I to AMH Development, LLC by deed of record in Instrument Number 202207080016767, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 16-2021, of record in Instrument Number 202107140021234;

Thence North 86° 01' 24" West, with said corporation line, the northerly line of said 39.797 acre tract, and the northerly line of Reserve "A" of the subdivision entitled "Eastwood Reserve Phase 1", of record in Instrument Number 202309110016512, a distance of 1837.28 feet to the northeasterly corner of that 128.386 acre tract conveyed to Joseph Bauman, Trustee of the Bauman Family Trust by deed of record in Instrument Number 201301170001449, the southeasterly corner of the subdivision entitled "Taylor Woods Section 5", of record in Plat Book 15, Page 307, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 42-76, of record in Instrument Number 197801319000733;

Thence North 03° 51' 09" East, with said corporation line, the easterly line of said Section 5, the easterly line of the subdivision entitled "Taylor Woods Section 3", of record in Plat Book 14, Page 301, and the easterly line of the subdivision entitled "Taylor Woods Section 6", of record in Plat Book

69.4 ± ACRES

-2-

15, Page 187, a distance of 1316.05 feet to the southwesterly corner of the subdivision entitled "Taylor Woods Section 7 Part 1", of record in Plat Book 16, Page 37, in the existing City of Reynoldsburg corporation line, as established by Ordinance Number 18-90, of record in Official Record 332, Page 42;

Thence South 86° 01' 06" East, with said corporation line, the southerly line of said Section 7 Part 1, the southerly line of the subdivision entitled "Taylor Woods Section 8", of record in Plat Book 16, Page 197, the southerly line of the subdivision entitled "Taylor Woods Section 9", of record in Plat Book 17, Page 237, and the southerly line of the subdivision entitled "Maplewood Section 1", of record in Instrument Number 202305110008334, a distance of 2628.64 feet to the POINT OF BEGINNING, containing 69.4 acres of land more or less.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Matthew A. Kirk

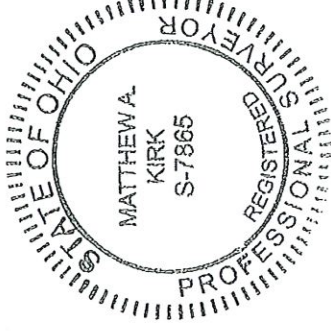
Matthew A. Kirk

Professional Surveyor No. 7865

22 MARCH 24

Date

PRE-APPROVAL LICKING COUNTY ENGINEER	
APPROVED ☒	CONDITIONAL ☐
APPROVED BY:	BS
DATE:	4/16/24



RESOLUTION NO. 2024-30

**A RESOLUTION STATING WHAT SERVICES THE CITY OF REYNOLDSBURG
WILL PROVIDE TO THE PROPOSED ANNEXATION OF PROPERTY ALONG
SUMMIT ROAD**

WHEREAS, Glen Dugger of Smith & Hale, on behalf of Maplewood Farms LTD, parcel number 011-02659800.003, Carol Christy and Richard Halley, parcel number 011-026598-00.002, and Richard F. Harvey, Richard F. Harvey Living Trust, parcel number are the owners of approximately 69.7 acres of land located along Summit Road 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 into 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.

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. That this Resolution is in effective immediately upon adoption by Council and the signature by the Mayor.

Passed this 13th day of May, 2024.



Meredith Lawson-Rowe, President of Council



ATTEST: Mollie Prasher, Clerk of Council



APPROVED: Joe Regan, Mayor

DATE 5/13/2024

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, 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 13 day of May, 2020.


Mollie Prasher, Clerk of Council
City of Reynoldsburg

ORDINANCE NO. 13-2024

AN ORDINANCE ASSUMING MAINTENANCE RESPONSIBILITY FOR THE FULL WIDTH OF SUMMIT ROAD BETWEEN THE SOUTHERN MOST BOUNDARY OF PARCEL NUMBER 011-026598-00.003 AND THE NORTHERN MOST BOUNDARY OF PARCEL NUMBER 0011-26598-

00.22 UPON ANNEXATION OF SAID PARCELS INTO THE CITY OF REYNOLDSBURG, AGREEING TO COOPERATE IN THE MAINTENANCE OF SAID ROADWAY, AND INDEMNIFYING THE TOWNSHIP OF ETNA AND LICKING COUNTY, AND DECLARING AN EMERGENCY

WHEREAS, owners of real property located along Summit Road in Etna Township have expressed a desire to annex into the City of Reynoldsburg corporate limits and will file one or more petitions for annexation with the Licking County Commissioners; and

WHEREAS, as a condition of annexation, Ohio Revised Code Section 709.033(A)(6) requires the annexing municipal corporation to assume maintenance responsibility of any and all highways or streets that will be segmented or divided by such annexation; and

WHEREAS, the proposed annexation of parcel numbers 011-026598-00.003 and 011-026598-00.002 (the "Parcels") will segment Summit Road from the center line of the road between the Parcels and Licking County parcel number 107-017808-00.000, which is located in the City of Reynoldsburg; and

WHEREAS, upon annexation of the Parcels, the City shall assume responsibility for all areas associated with Summit Road between the northern and southern boundary lines of the Parcels and adjacent to parcel number 107-017808-00.000; and

WHEREAS, the Council of the City of Reynoldsburg has determined that it has the necessary resources to maintain such roads upon annexation of the proposed territory into the City of Reynoldsburg.

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

SECTION 1: The City of Reynoldsburg hereby agrees it will assume maintenance responsibility, including, but not limited to, paving, striping, drainage, installation and maintenance of traffic control devices, and snow removal, of the full width of Summit Road from the southern-most boundary of Parcel Number 011-026598-00.003 and the northern-most boundary of Parcel Number 011-026598-00.002 upon annexation into the City of Reynoldsburg, as shown on the map attached as Exhibit A.

SECTION 2. The maintenance responsibilities assumed by the City of Reynoldsburg in Section 1 above shall commence from and after the effective date of the annexation of the Parcels.

SECTION 3. The City of Reynoldsburg hereby agrees to indemnify and hold harmless Etna Township and Licking County and their employees [as defined in R.C. 2744.01(B)] from any and all suits, claims, demands, costs, damages, attorney fees, charges, liabilities and expenses

whatsoever which Etna and Licking County may at any time sustain or incur or become liable for by reason of or in consequence of injury or death to person or property arising from said City's maintenance of, or failure to properly maintain these sections of Summit Road following their respective annexations, as shown on the map attached as Exhibit A.

SECTION 4: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and to ensure timely acceptance to allow for timely transfer; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

PASSED this 8th day of April, 2024.



Meredith Lawson-Rowe, Council President

ATTEST: Mollie Prasher
Mollie Prasher, Clerk of Council

APPROVED: Joe Begany DATE 4/8/2024
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 are copies of the originals, now on file,
and have been certified by me, and the same are a true and correct copies.

WITNESS by my signature, this 22nd day of April, 2024.

Mollie Prasher
Mollie Prasher, Clerk of Council
City of Reynoldsburg



RESOLUTION

123-215

IN THE MATTER OF GRANTING EXPEDITED II ANNEXATION - ETNA TOWNSHIP TO THE CITY OF REYNOLDSBURG - 69.4+/- ACRES - REYNOLDS, AGENT - (FILE #4-2024)

Whereas: A petition and map for an Expedited II annexation was filed with the Board of Commissioners on May 2, 2024, Resolution Jr. #123-103; and,

Whereas: A hearing is not required on an Expedited Type II annexation and no objections have been filed by the municipal corporation and the township; and,

Whereas: The Board of Commissioners are required to adopt a resolution to approve the annexation at their next regular meeting per the requirements 709.023 of the ORC; and,

Whereas: All parties have been informed there is no appeal process in this type of annexation, but if there is an objection, they can seek a writ of mandamus to compel the Board to perform its duties under this special procedure (ORC 709.023(G)); NOW, THEREFORE,

BE IT RESOLVED by the Board of County Commissioners, County of Licking, State of Ohio:

That we do hereby **GRANT** the Expedited II annexation (File #4-2024) as petitioned by Agent Jackson Reynolds, whose address is 37 West Broad Street, Suite 460, Columbus, Ohio 43215, as required by Section 709 of the Ohio Revised Code, to annex certain territory, adjacent and contiguous, containing 69.4+/- acres, more or less, in Etna Township to the City of Reynoldsburg have been fulfilled as follows:

1. The petition meets the statutory and technical requirements of the statutes, including waiver of right to appeal.
2. The petition is substantially compliant with 709.015.
3. The persons who signed the petition are owners of the property proposed to be annexed.
4. The petition contains the signatures of all the property owners in the area proposed to be annexed.
5. The area proposed to be annexed does not exceed 500 acres.
6. The territory proposed to be annexed shares a common boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed.
7. The annexation will not create an unincorporated area of the township(s) that is completely surrounded by the area proposed to be annexed.
8. The municipality has agreed to provide the area proposed to be annexed the services specified in the municipal services statement.
9. A highway WILL be divided or segmented so as to create a road maintenance problem, therefore a Highway Responsibility Ordinance IS required and was satisfied using City of Reynoldsburg's Ordinance 13-2024.
10. No annexation agreement or CEDA agreement was entered into, thus the territory to be annexed is NOT to be excluded from the township and is to remain a part of the township's tax base. (ORC 709.023 & 503.7)

BE IT FURTHER RESOLVED that the Clerk/Administrator of this Board be directed to file a transcript of these proceedings and a copy of the entire record with the Clerk of the municipality.

CC:	Michael L. Smith, Auditor	Sheriff Randy Thorp
	Clerk, City of Reynoldsburg	Board of Health
	FO, Etna Township Trustees	Board of Elections
	Mayor-City of Reynoldsburg	Board of Education
	Brad Mercer, Planning Department	Jenny Wells, Pros. Attny.
	Jared Knerr, County Engineer	City of Reynoldsburg Engineer
	Carolyn Carnes, Pros. Attny.	Jackson Reynolds, Agent for Petitioner
	E-911	Kyle Schaper, Auditor Office
	Angela Farley, Planning Department	FILE

Motion by BUES seconded by BLACK

that the resolution be adopted was carried by the following vote:

YEAS: *[Signature]* * *[Signature]* * *[Signature]* *
NAYS: _____ * _____ * _____ *

Duane H. Flowers
Rick Black
Timothy E. Bubb

Adopted: June 6, 2024

[Signature]
Beverly Adzic, Clerk/Administrator



OFFICE OF LICKING COUNTY ENGINEER JARED KNERR, P.E., P.S.

DONALD D. HILL COUNTY ADMINISTRATION BUILDING
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
PHONE: (740) 670-5280 FAX: (740) 670-5295

4-25-24
Date

Board of Licking County Commissioners
20 South Second Street
Newark, Ohio 43055

Attn: Bev Adzic, Licking County Clerk/Administrator

RE: Annexation Description and Map
69.4 acres
From Etna Twp. to Reynoldsburg City/Village

I have reviewed the description and map/plat for said annexation and find the following:

- | | | |
|--------------------------------------|----|---|
| ☒ Yes | No | The real estate is contiguous to municipality to which the annexation is proposed. (ORC 709.02 (A))
If No explain: _____ |
| ☒ Yes | No | Legal Description of the perimeter is accurate (ORC 709.02 (C)(2))
If No explain: <u>But corrections on surrounding owners sheet</u> |
| ☒ Yes | No | The map/plat is accurate (ORC 709.02 (C) (2))
If No explain: _____ |
| ☒ Yes | No | Creates a divided road for which an HRO is needed.
If Yes explain: <u>See Ordinance 13-2024, Attached</u> |

Respectfully Submitted,

Jared N. Knerr, P.E., P.S.
Licking County Engineer

AnnexLetter



Mailer: Licking County Commissioners Office

Date Produced: 06/11/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8364 5757 34. Our records indicate that this item was delivered on 06/10/2024 at 02:49 p.m. in MILLERSPORT, OH 43046. The scanned image of the recipient information is provided below.

Signature of Recipient :



Address of Recipient : **6968 PALMER RD, ETNA, OH
43046**

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

ETNA TOWNSHIP FISCAL OFFICER
JACQUELINE COTUGNO
6968 PALMER RD
ETNA OH 43046-9002

Customer Reference Number: C5071693.30560985

Return Reference Number Annexation 4-2024



Mailer: Licking County Commissioners Office

Date Produced: 06/11/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8364 5706 30. Our records indicate that this item was delivered on 06/10/2024 at 03:35 p.m. in COLUMBUS, OH 43215. The scanned image of the recipient information is provided below.

Signature of Recipient :

A handwritten signature in black ink that reads "Jack Reynolds".

Address of Recipient: **37 W BROAD ST STE 460,
COLUMBUS, OH 43215**

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

JACKSON REYNOLDS, AGENT
37 WEST BROAD STREET
COLUMBUS, OHIO 43215

Customer Reference Number: C5071693.30560984

Return Reference Number Annexation 4-2024

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED



NEOPOST
06/05/2024
US POSTAGE \$007.36⁰
ZIP 43055
041M11460734

LEGAL NOTICE

Clerk, City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED



NEOPOST
06/05/2024
US POSTAGE \$007.36⁰
ZIP 43055
041M11460734

LEGAL NOTICE

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

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

USPS CERTIFIED MAIL



9214 8901 9403 8364 5706 30

Jackson Reynolds, Agent
37 West Broad Street, Suite 460
Columbus, Ohio 43215

NEOPOST
06/05/2024
US POSTAGE \$007.36⁹
ZIP 43055
041M11460734

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

USPS CERTIFIED MAIL



9214 8901 9403 8364 5757 34

Jacqueline Cotugno
Etna Township Fiscal Officer
6968 Palmer Road
Etna, Ohio 43046

NEOPOST
06/05/2024
US POSTAGE \$007.36⁹
ZIP 43055
041M11460734

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

City of Reynoldsburg Water Dept
7232 East Main Street
Reynoldsburg, Ohio 43068

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

Licking County
Board of Education
145 North Quentin Road
Newark, Ohio 43055

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

Licking County Board of Health
675 Price Road

NEOPOST
06/05/2024
US POSTAGE \$000.64⁹
ZIP 43055
041M11460734

LEGAL NOTICE

NEOPOST
06/05/2024
US POSTAGE \$000.64⁹
ZIP 43055
041M11460734

LEGAL NOTICE

NEOPOST
06/05/2024
US POSTAGE \$000.64⁹
ZIP 43055
041M11460734

LEGAL NOTICE



Mailer: Licking County Commissioners Office

Date Produced: 05/09/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8359 8257 14. Our records indicate that this item was delivered on 05/08/2024 at 11:47 a.m. in MILLERSPORT, OH 43046. The scanned image of the recipient information is provided below.

Signature of Recipient :

J Cotugno
J Cotugno

Address of Recipient :

PALMER R

ETNA, OH 43046-9002

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

ETNA TOWNSHIP FISCAL OFFICER
JACQUELINE COTUGNO
6968 PALMER RD
ETNA OH 43046-9002

Customer Reference Number: C4990932.30053313

Return Reference Number Annexation 4-2024



Mailer: Licking County Commissioners Office

Date Produced: 05/07/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8359 8256 46. Our records indicate that this item was delivered on 05/06/2024 at 09:37 a.m. in REYNOLDSBURG, OH 43068. The scanned image of the recipient information is provided below.

Signature of Recipient :

Address of Recipient :

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

CLERK, CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG OH 43068-2014

Customer Reference Number: C4990932.30053311
Return Reference Number Annexation 4-2024



Mailers: Licking County Commissioners Office

Date Produced: 05/07/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8359 8256 84. Our records indicate that this item was delivered on 05/06/2024 at 09:37 a.m. in REYNOLDSBURG, OH 43068. The scanned image of the recipient information is provided below.

Signature of Recipient :

Address of Recipient :

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

MAYOR, CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG OH 43068-2014

Customer Reference Number: C4990932.30053312

Return Reference Number Annexation 4-2024



Mailer: Licking County Commissioners Office

Date Produced: 05/07/2024

ConnectSuite Inc.:

The following is the delivery information for Certified Mail™/RRE item number 9214 8901 9403 8359 8257 38. Our records indicate that this item was delivered on 05/06/2024 at 02:52 p.m. in COLUMBUS, OH 43215. The scanned image of the recipient information is provided below.

Signature of Recipient :


J Reynolds

Address of Recipient :

37m 4460

Thank you for selecting the Postal Service for your mailing needs. If you require additional assistance, please contact your local post office or Postal Service representative.

Sincerely,
United States Postal Service

The customer reference number shown below is not validated or endorsed by the United States Postal Service. It is solely for customer use.

This USPS proof of delivery is linked to the customers mail piece information on file as shown below:

JACKSON REYNOLDS, AGENT
37 WEST BROAD STREET
COLUMBUS, OHIO 43215

Customer Reference Number: C4990932.30053314

Return Reference Number Annexation 4-2024

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

USPS CERTIFIED MAIL



9214 8901 9403 8359 8257 38

Jackson Reynolds, Agent
37 West Broad Street, Suite 460
Columbus, Ohio 43215

NEOPOST
05/01/2024
US POSTAGE \$007.36
ZIP 43055

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

CERTIFIED MAIL®

USPS CERTIFIED MAIL



9214 8901 9403 8359 8257 14

Jacqueline Cotugno
Etna Township Fiscal Officer
6968 Palmer Road
Etna, Ohio 43046

NEOPOST
05/01/2024
US POSTAGE \$007.36
ZIP 43055

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED



NEOPOST
05/01/2024
US POSTAGE \$007.36
ZIP 43055

Clerk, City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED



NEOPOST
05/01/2024
US POSTAGE \$007.36
ZIP 43055

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

LEGAL NOTICE

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

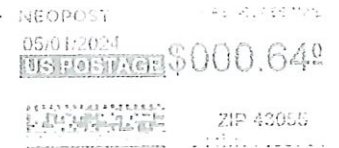
City of Reynoldsburg Water Dept
7232 East Main Street
Reynoldsburg, Ohio 43068

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

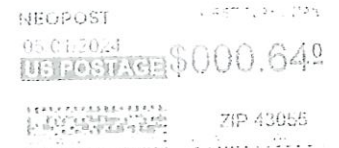
Licking County
Board of Education
145 North Quentin Road
Newark, Ohio 43055

AFTER 5 DAYS RETURN TO:
LICKING COUNTY
BOARD OF COMMISSIONERS
20 SOUTH SECOND STREET
NEWARK, OHIO 43055
RETURN SERVICE REQUESTED

Licking County Board of Health
675 Price Road
Newark, Ohio 43055



LEGAL NOTICE

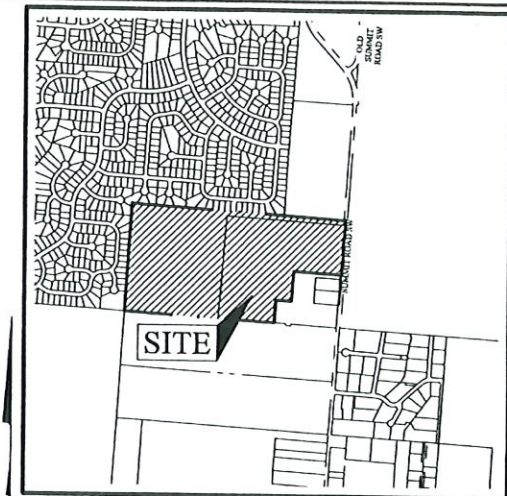


LEGAL NOTICE



LEGAL NOTICE

EXHIBIT "B"
ANNEXATION OF 69.4 ± ACRES
TO THE CITY OF REYNOLDSBURG
FROM THE TOWNSHIP OF ETNA
LOT 12, SECTION 9 AND LOT 13 SECTION 10, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
TOWNSHIP OF ETNA, COUNTY OF LICKING, STATE OF OHIO



LOCATION MAP AND BACKGROUND DRAWING
NOT TO SCALE

Proposed Annexation of 69.4 acres to the City of Reynoldsburg

The within map marked exhibit "B" and made a part of the petition of annexation filed with the Board of Commissioners of Licking County, Ohio, on _____, 20____, under chapter 709 of the Ohio Revised Code, is submitted as an accurate map of the territory in said petition described under the requirements of said Chapter 709 of the Ohio Revised Code.

Agent for Petitioners

The Board of County Commissioners of Licking County, Ohio, having received a petition bearing the signed names and addresses of the parties interested in the annexation to the City of Reynoldsburg, Ohio, of the territory shown hereon and having given due consideration to the prayer of said petition, do hereby grant the same.

Board of Licking County Commissioners

Petition Received _____, 20____
Commissioner _____
Petition Approved _____, 20____
Commissioner _____
Commissioner _____

Transferred this _____ day of _____, 20____, upon the duplicates of this office.

Containing _____ acres.

Transfer Fee _____
Licking County Auditor _____

Received for Record _____, 20____, at _____ (AM-PM) and recorded _____, 20____, in plat ordinance, petition, etc. in plat book volume _____, Page _____.

Plat Fee _____

Ordinance, ect. Fee _____
Licking County Recorder _____

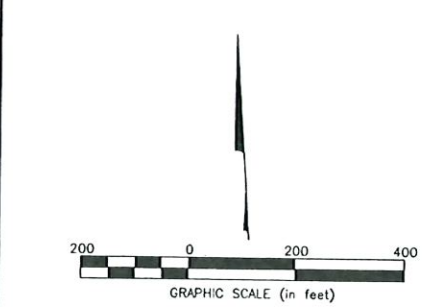
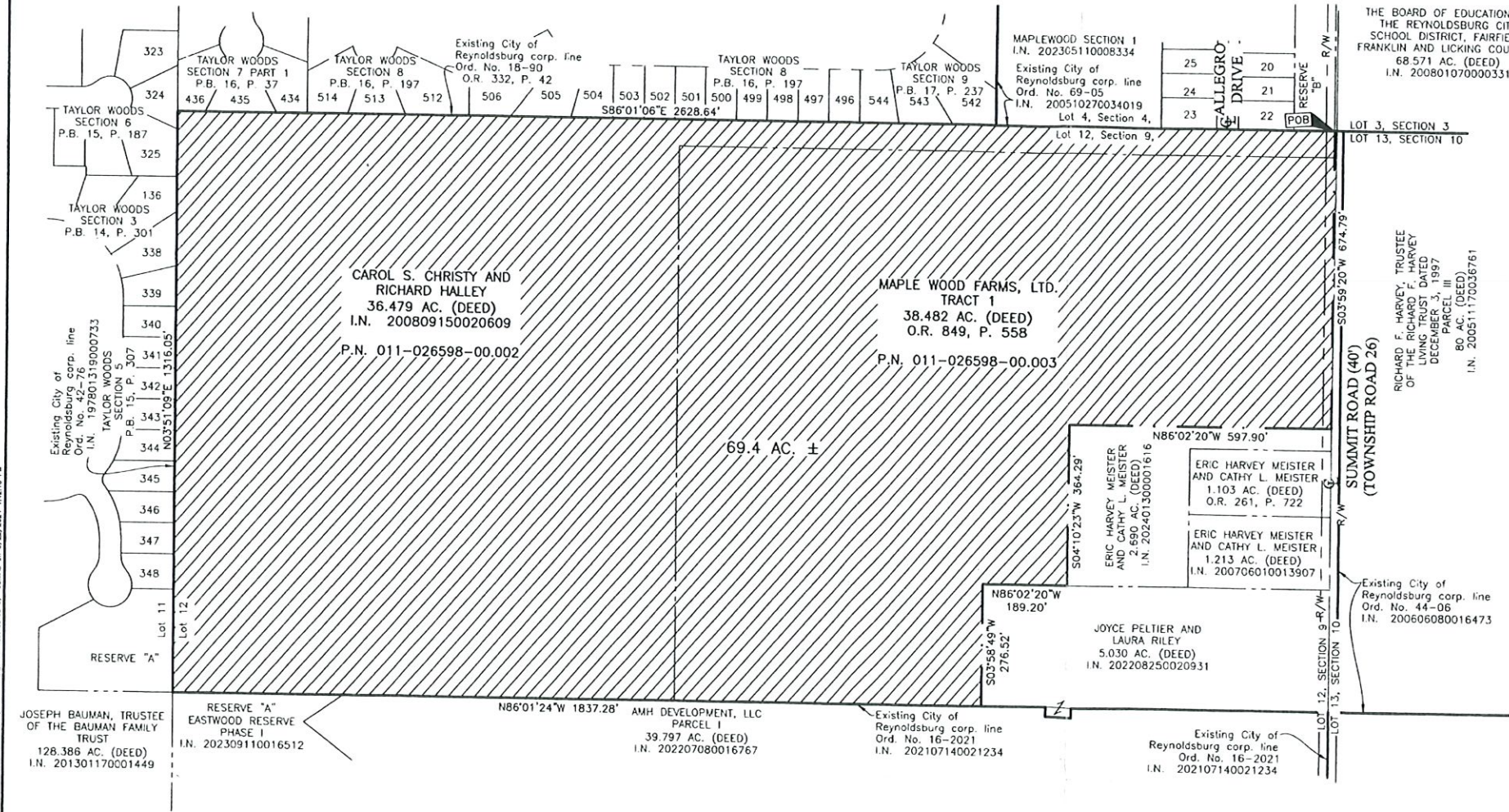
Council for the City of Reynoldsburg, Ohio, by ordinance _____ passed _____, 20____, and approved by the mayor on _____, 20____, did accept the territory shown hereon for annexation to the City of Reynoldsburg, Ohio, a municipal corporation.

Attest
Clerk, City of Reynoldsburg



By Matthew A. Kirk 22 March 24
Matthew A. Kirk
Professional Surveyor No. 7865
mkirk@emht.com

EMHT Evans, Mechwart, Hombelton & Tilton, Inc. Engineers • Surveyors • Planners • Scientists 5500 New Albany Road, Columbus, OH 43054 Phone: 614.775.4500 Toll Free: 800.775.3543 emht.com		Date: March 22, 2024 Scale: 1" = 200' Job No: 2023-0398 Sheet: 1 of 1
REVISIONS		
MARK	DATE	DESCRIPTION



AREA TO BE ANNEXED
PROPOSED CITY OF REYNOLDSBURG CORPORATION LINE
EXISTING CITY OF REYNOLDSBURG CORPORATION LINE

Contiguity Note:
Total perimeter of annexation area is 7884.67 feet, of which 5781.97 feet is contiguous with the City of Reynoldsburg, giving 73% perimeter contiguity.

Note:
This annexation does not create islands of unincorporated areas within the limits of the area to be annexed.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance to Authorize the Mayor to Execute a Contract for City Hall LED Lighting Upgrades with Reimbursement from NOPEC Grant Funds, Appropriating Funds Therefor, **Waive Competitive Bidding**, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

2-read emergency

REASON FOR EMERGENCY:

to accept the quote within the deadline and complete the project in 2024

STAFF REPORT:

In an effort to reduce overall energy costs for the City of Reynoldsburg, existing lighting will be replaced and upgraded with energy efficient LED lighting throughout City Hall using Jess Howard Electric Company.

AN ORDINANCE TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT FOR CITY HALL LED LIGHTING UPGRADES WITH REIMBURSEMENT FROM NOPEC GRANT FUNDS, APPROPRIATING FUNDS THEREFOR, **WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY**

WHEREAS, the City has received a grant from NOPEC to upgrade and retrofit lighting fixtures in City Hall to LED; and

WHEREAS, upgrading to LED lighting will be cost-effective and energy efficient; and

WHEREAS, the City will be reimbursed for the costs associated with the project up to the awarded amount; and

WHEREAS, in order to proceed with the project, these funds need to be appropriated from the unappropriated General Fund (110) to the Service Department.

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 Jess Howard for the purchase of LED equipment and labor associated with the upgrade and retrofitting of City lighting fixtures in the amount of \$71,540.00.

SECTION 2: The City accepts the grant award from NOPEC in the amount of \$71,540.00.

SECTION 3. That an amount of \$71,540.00 be appropriated from the unappropriated General Fund (110) to account number 110.448.5339 Miscellaneous Contract Services.

SECTION 4. That funds, when received from NOPEC, be deposited into the General Fund (110).

SECTION 5. That pursuant to Ordinance No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived as this vendor is part of the State Cooperative Purchasing agreement.

SECTION 6: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to order and proceed with the installation of this equipment; therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Nine Speed Display Signs and Maintenance Plans for the Service Department, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

3-read emergency

REASON FOR EMERGENCY:

The quote for these units is only valid for sixty days.

STAFF REPORT:

This Ordinance is to allow the Mayor to purchase nine speed indication monitors to be installed at the following locations at the recommendation of the Reynoldsburg Police Department. Graham Road, Rosehill both north and south of Main Street, Rodebaugh Road east of Waggoner, Kingsly Drive, Slate Ridge Blvd, Firstgate east of Taylor Road, Farmsbury Dr, Brice Road north of Rugosa ave.

An Ordinance Authorizing the Mayor to Enter into a Contract to Purchase Nine Speed Display Signs and Maintenance Plans for the Service Department, and Declaring an Emergency

Whereas, the Mayor has determined the need for increased speed and traffic monitoring of certain roads: and

Whereas, the Reynoldsburg Police Department recommends nine locations for speed display signs; and

Whereas the cost to purchase these control systems is \$46,574.

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 All Traffic Solutions for the purchase of nine speed monitoring devices totaling \$46,574.

SECTION 2. That an amount of \$46,574 be appropriated from the unappropriated America Rescue Plan Act Fund account number 206.000.5659) to the unappropriated Street Fund account number 260.268.5633 Machinery and Equipment.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and in order to meet the sixty-day deadline for accepting the quote; therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**Mail Purchase
Orders to:**

3100 Research Dr.
State College, PA
16801

All Traffic Solutions Inc.
PO Box 221410
Chantilly, VA 20153
Phone: 814-237-9005
Fax: 814-237-9006
DUNS #: 001225114
Tax ID: 25-1887906
CAGE Code: 34FQ5

QUOTE Q-88360

DATE: 08/30/2024

**PAGE
NO:** 1

Questions contact:
MANUFACTURER:
All Traffic Solutions
Julie Styskin

Independent Sales Rep:

x 250
jstyskin@alltrafficsolutions.com

BILL TO:

Reynoldsburg Police Department
7240 E Main St
Reynoldsburg, OH 43068

SHIP TO:

Reynoldsburg Police Department
7240 E Main St
Reynoldsburg, OH 43068
Attn: Keith Kundtz

Billing Contact:

PAYMENT

TERMS:

Net 30

CUSTOMER:

Reynoldsburg Police
Department

CONTACT:(614) 322-5800

ITEM NO:

DESCRIPTION:

QTY:

EACH:

**EXT.
PRICE:**

4000561	Shield 12 Speed Display; base unit w/ mounting bracket	9	\$3,089.00	\$27,801.00
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt, LFP charger & solar controller	9	\$585.00	\$5,265.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	9	\$1,500.00	\$13,500.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	9	\$0.00	\$0.00
4000659	Solar panel, 50W; includes bracket for pole and harness	9	\$487.00	\$4,383.00
4001626	VZW communications prep	9	\$0.00	\$0.00
4001299	3 Year Warranty	9	\$0.00	\$0.00
4000641	Shipping and Handling Common Carrier	9	\$125.00	\$1,125.00
4001190	Discount - New Purchase	1	(\$5,500.00)	(\$5,500.00)

Special Notes:

**SALES
AMOUNT:**

\$46,574.00

**TOTAL
USD:**

\$46,574.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: _____ Date: _____

Print Name: _____ Title: _____



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

This ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, after two reads.

REASON FOR EMERGENCY:

For the financial needs of the City.

STAFF REPORT:

An Ordinance Authorizing the Mayor to Enter into a Contract for City Liability Insurance for a Period from October 14, 2024 to October 13, 2025, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

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 contract for the City property, liability, automobile and terror insurance coverage for a one-year period beginning October 14, 2024 through October 13, 2025 with Willis Tower Watson, Inc. and its related companies in the amount not to exceed \$525,000.00.

SECTION 2. That an amount not to exceed \$69,000.00 be unappropriated from the General Fund (110) and appropriate \$55,000.00 to account number 110.595.5351 Liability Insurance Deductible and \$14,000.00 to account number 110.595.5352 Motor Vehicle Insurance.

SECTION 3. That pursuant to Reynoldsburg City Code Section 175, competitive bidding for

said insurance is hereby suspended.

SECTION 4. That funds were included in the 2024 Budget; however, the rate increase has caused the need for additional funding.

SECTION 5. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing Renewal of the City's Dental Insurance Coverage with Delta Dental for the Period from January 1, 2025 through December 31, 2025, Waive Competitive Bidding, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE AUTHORIZING RENEWAL OF THE CITY'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL FOR THE PERIOD FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg provides its employees dental benefits with Delta Dental; and

WHEREAS, that existing coverage expires on December 31, 2024, and the City has received quotes to renew the coverage with effective dates of January 1, 2025 through December 31, 2025.

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 renew the City's dental insurance coverage with Delta Dental for the period from January 1, 2025 through December 31, 2025.

SECTION 2. That pursuant to Ordinance No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived as this company has been the continuous employee dental insurance coverage for many years.

SECTION 3: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

January 1, 2025 Dental renewal summary

Delta Dental

Delta Dental Renewal

January 1, 2025



- The 2025 renewal includes a 3% increase for one year; Delta has also provided a two year option at a 6.3% increase.
- Current premium to claim loss ratio that was used to calculate this renewal is 82.35%
- During the most recent 12 months, 97.25% of the City's members used in- network providers

Delta Dental Renewal

January 1, 2025

Rate per Enrollee Per Month	Current Rate (1/1/23-12/31/2024)	Renewal Option One (1/1/2025-12/31/2025)	Renewal Option Two (1/1/2025-12/31/2026)
Composite Fee	\$96.29	\$99.18	\$102.35
Monthly Fee (based on 161 employees enrolled)	\$15,502	\$15,967	\$16,478
Annual Fee (based on 161 employees enrolled)	\$186,032	\$191,615	\$197,740
Percentage Change per year		+3%	+6.3%
Dollar Change per year		+\$5,580	+\$11,708
Rate Guarantee		<i>One Year</i>	<i>Two Years</i>

Delta Dental - Recent Rate History with City of Reynoldsburg

2021-2024

Effective Date	Renewal Action	Rate	Rate Guarantee
1/1/2023-12/31/2024	3% decrease	\$96.29	Two years
1/1/2021-12/31/2022	Rate Hold	\$99.27	Two years



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Authorizing the Renewal of the City's Vision Insurance Coverage with VSP for the Period Beginning January 1, 2025 through December 31, 2028, and Waive Competitive Bidding

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Renewal for vsp "vision coverage" with no increase and a 4-year contract.

AN ORDINANCE AUTHORIZING THE RENEWAL OF THE CITY'S VISION INSURANCE COVERAGE WITH VSP FOR THE PERIOD BEGINNING JANUARY 1, 2025 THROUGH DECEMBER 31, 2028, AND WAIVE COMPETITIVE BIDDING

WHEREAS, the City of Reynoldsburg provides its employees with vision benefits through VSP; and

WHEREAS, that existing coverage expires on December 31, 2024 and the City has received quotes to renew the coverage with effective dates of January 1, 2025 through December 31, 2028; and

WHEREAS, the cost for a four-year contract will be the same as the existing coverage.

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 renew the City's vision insurance coverage with VSP for the period beginning January 1, 2025 through December 31, 2028.

SECTION 2. That pursuant to Ordinance No. 44-17 and Section 175.01(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the Martin Luther King Breakfast

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Funds collected in 2023 through sponsorships were deposited into the General Fund and need to be transferred to the 2024 Community Events budget.

The Steward Firm	\$	12/11/2023
	1,500.00	
Universal Biz Consultants	\$	12/14/2023
	100.00	
Big Lloyd's Barbershop	\$	2/19/2023
	250.00	
Kiddie Academy of Reynoldsburg	\$	12/27/2023
	250.00	
Reynoldsburg Visitors' Bureau	\$	12/28/2023
	500.00	
The Shepherd's Hands	\$	12/28/2023
	2,500.00	
Trivium Development	\$	12/28/2023
	250.00	
The Goddess Touch Hair Studio	\$	12/28/2023
	125.00	

The amount of \$5475.00 in the unappropriated General Fund be appropriated as follows:

110.344.5339 Miscellaneous Contract Services

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Martin Luther King, Jr. Breakfast

WHEREAS, the City of Reynoldsburg had balances from the Martin Luther King, Jr. Breakfast of \$5,475.00 from 2023; and

WHEREAS, sponsorship funds collected included:

The Steward Firm	\$ 1,500
Universal Biz Consultants	\$ 100
Big Lloyd's Barbershop	\$ 250
Kiddie Academy of Reynoldsburg	\$ 250
Reynoldsburg Visitor's Bureau	\$ 500
The Shepherd's Hands	\$ 2,500
Trivium Development	\$ 250
The Goddess Touch Hair Studio	\$ 125

WHEREAS, these funds were deposited into the General Fund and need to be transferred into the 2024 Community Events budget.

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

Section 1. That an amount of \$5,475.00 in the unappropriated General Fund be and is hereby appropriated as follows:

110.344.5339 Miscellaneous Contract Services	\$5,475.00
--	------------

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



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance to Amend Chapter 3 Traffic Code, Sections 303.99 General Traffic Code Penalties and 371.01 Right-of-Way in Crosswalk to Increase the Penalties for Distracted Driving and Violations in a Crosswalk that Result in Harm to a Person in the Codified Ordinances for the City of Reynoldsburg, Ohio

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

This Ordinance would amend two sections of the codified ordinances to increase penalties for distracted driving and for physical harm caused by a motorist crosswalk violation. The purpose of this Ordinance is to promote public safety and to ensure that the penalties are commensurate with the known risks associated with the illegal distracted operation of a motor vehicle.

An Ordinance to Amend Chapter 3 Traffic Code, Sections 303.99 General Traffic Code Penalties and 371.01 Right-of-Way in Crosswalk to Increase the Penalties for Distracted Driving and Violations in a Crosswalk that Result in Harm to a Person in the Codified Ordinances for the City of Reynoldsburg, Ohio

WHEREAS, the Council of the City of Reynoldsburg recognizes that distracted driving and crosswalk violations present an unacceptable risk to the physical safety of persons and pedestrians; and

WHEREAS, this Council finds that the possible penalties for distracted driving and crosswalk violations that result in physical harm to persons and pedestrians are insufficient to address the severity of the offenses so committed; and

WHEREAS, this Council hereby adopts appropriate amendments to the Codified Ordinances

of the City to provide additional penalties associated with distracting driving and crosswalk violations by motorists.

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

Section 1. Sections 303.99 and 371.01 of the Codified Ordinances of the City of Reynoldsburg are hereby amended as set forth in the attached Exhibits A and B.

Section 2. That this Ordinance shall take effect thirty days from the date of the signature of the Mayor.

303.99 GENERAL TRAFFIC CODE PENALTIES.

(a) Whoever violates any provision of this traffic code for which no penalty otherwise is provided in the section violated is guilty of one of the following:

- (1) Except as otherwise provided in division (b) or (c) of this section, a minor misdemeanor;
- (2) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, a misdemeanor of the fourth degree;
- (3) If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to two or more predicate motor vehicle or traffic offenses, a misdemeanor of the third degree.

(R.C. § 4511.99)

(b) Violations Committed While Distracted.

(1) As used in this section and each section referenced in division (b)(2) of this section, all of the following apply:

A. “Distracted” means doing either of the following while operating a vehicle:

1. Using ~~an handheld~~ electronic wireless communications device, as defined in R.C. § 4511.204, in violation of that section; except when utilizing any of the following:

~~_____a. The device’s speakerphone function;~~

~~_____b. A wireless technology standard for exchanging data over short distances;~~

~~_____c. A “voice-operated or hands-free” device that allows the person to use the electronic wireless communications device without the use of either hand except to activate, deactivate, or initiate a feature or function;~~

~~_____d. Any device that is physically or electronically integrated into the motor vehicle.~~

2. Engaging in any activity that is not necessary to the operation of a vehicle and impairs, or reasonably would be expected to impair, the ability of the operator to drive the vehicle safely.

B. “Distracted” does not include operating a motor vehicle while wearing an earphone or earplug over or in both ears at the same time. A person who so wears earphones or earplugs may be charged with a violation of R.C. § 4511.84, or any substantially equivalent municipal ordinance.

C. “Distracted” does not include conducting any activity while operating a utility service vehicle or a vehicle for or on behalf of a utility, provided that the driver of the vehicle is acting in response to an emergency, power outage, or a circumstance affecting the health or safety of individuals. As used in this division (b)(1)C.:

1. “Utility” means an entity specified in R.C. § 4905.03(A), (C), (D), (E), or (G).
2. “Utility service vehicle” means a vehicle owned or operated by a utility.

(2) If an offender violates R.C. § 4511.03, 4511.051, 4511.12, 4511.121, 4511.132, 4511.21, 4511.211, 4511.213, 4511.22, 4511.23, 4511.25, 4511.26, 4511.27, 4511.28, 4511.29, 4511.30, 4511.31, 4511.32, 4511.33, 4511.34, 4511.35, 4511.36, 4511.37, 4511.38, 4511.39, 4511.40, 4511.41, 4511.42, 4511.43, 4511.431, 4511.44, 4511.441, 4511.451, 4511.46, 4511.47, 4511.54, 4511.55, 4511.57, 4511.58, 4511.59, 4511.60, 4511.61, 4511.64, 4511.71, 4511.711, 4511.712, 4511.713, 4511.72, or 4511.73, or any substantially equivalent municipal ordinance, while distracted and the distracting activity is a contributing factor to the commission of the violation, the offender is subject to the applicable penalty for the violation and, notwithstanding R.C. § 2929.28, is subject to an additional fine of not more than \$100 as follows:

A. 1. Subject to Traffic Rule 13, if a law enforcement officer issues an offender a ticket, citation, or summons for a violation of any of the aforementioned sections of the Ohio Revised Code, or any substantially equivalent municipal ordinance, that indicates that the offender was distracted while committing the violation and that the distracting activity was a contributing factor to the commission of the violation, the offender may enter a written plea of guilty and waive the offender's right to contest the ticket, citation, or summons in a trial provided that the offender pays the total amount of the fine established for the violation and pays the additional fine of \$100.

2. In lieu of payment of the additional fine of \$100, the offender instead may elect to attend a distracted driving safety course, the duration and contents of which shall be established by the Ohio Director of Public Safety. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall be required to pay the total amount of the fine established for the violation, but shall not be required to pay the additional fine of \$100, so long as the offender submits to the court both the offender's payment in full and such written evidence.

B. 1. If the offender appears in person to contest the ticket, citation, or summons in a trial and the offender pleads guilty to or is convicted of the violation, the court, in addition to all other penalties provided by law, may impose the applicable penalty for the violation and may impose the additional fine of not more than \$100.

2. If the court imposes upon the offender the applicable penalty for the violation and an additional fine of not more than \$100, the court shall inform the offender that, in lieu of payment of the additional fine of not more than \$100, the offender instead may elect to attend the distracted driving safety course described in division (b)(2)A. of this section. If the offender elects the course option and attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall be required to pay the total amount of the fine established for the violation, but shall not be required to pay the additional fine of not more than \$100, so long as the offender submits to the court the offender's payment and such written evidence.

(3) If an offender violates R.C. § 4511.03, 4511.051, 4511.12, 4511.121, 4511.132, 4511.21, 4511.211, 4511.213, 4511.22, 4511.23, 4511.25, 4511.26, 4511.27, 4511.28, 4511.29, 4511.30, 4511.31, 4511.32, 4511.33, 4511.34, 4511.35, 4511.36, 4511.37, 4511.38, 4511.39, 4511.40, 4511.41, 4511.42, 4511.43, 4511.431, 4511.44, 4511.441, 4511.451, 4511.46, 4511.47, 4511.54, 4511.55, 4511.57, 4511.58, 4511.59, 4511.60, 4511.61, 4511.64, 4511.71, 4511.711, 4511.712, 4511.713, 4511.72, or 4511.73, or any substantially equivalent municipal ordinance, while distracted and the distracting activity is a contributing factor to the commission of the violation,

and results in physical harm to a person, as defined in R.C. § 4511.01(W), or physical harm to property except a motor vehicle, as defined in R.C. § 4511.01(B), the offender is guilty of a misdemeanor of the second degree.

(4) If an offender violates R.C. § 4511.03, 4511.051, 4511.12, 4511.121, 4511.132, 4511.21, 4511.211, 4511.213, 4511.22, 4511.23, 4511.25, 4511.26, 4511.27, 4511.28, 4511.29, 4511.30, 4511.31, 4511.32, 4511.33, 4511.34, 4511.35, 4511.36, 4511.37, 4511.38, 4511.39, 4511.40, 4511.41, 4511.42, 4511.43, 4511.431, 4511.44, 4511.441, 4511.451, 4511.46, 4511.47, 4511.54, 4511.55, 4511.57, 4511.58, 4511.59, 4511.60, 4511.61, 4511.64, 4511.71, 4511.711, 4511.712, 4511.713, 4511.72, or 4511.73, or any substantially equivalent municipal ordinance, while distracted and the distracting activity is a contributing factor to the commission of the violation, and results in the death of a person, the offender is guilty of a misdemeanor of the first degree.

(R.C. § 4511.991)

371.01 RIGHT-OF-WAY IN CROSSWALK.

(a) When traffic-control signals are not in place, not in operation, or are not clearly assigning the right-of-way, the driver of a vehicle shall yield the right-of-way, slowing down or stopping if need be to so yield, or if required by Ohio R.C. 4511.132 or a substantially similar municipal ordinance, to a pedestrian crossing the roadway within a crosswalk when the pedestrian is upon the half of the roadway upon which the vehicle is traveling, or when the pedestrian is approaching so closely from the opposite half of the roadway as to be in danger.

(b) No pedestrian shall suddenly leave a curb or other place of safety and walk or run into the path of a vehicle which is so close as to constitute an immediate hazard.

(c) Division (a) of this section does not apply under the conditions stated in Ohio R.C. 4511.48(B), or a substantially similar municipal ordinance.

(d) Whenever any vehicle is stopped at a marked crosswalk or at any unmarked crosswalk at an intersection to permit a pedestrian to cross the roadway, the driver of any other vehicle approaching from the rear shall not overtake and pass the stopped vehicle.

(e) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(f) If the offender commits the offense while distracted and the distracting activity is a contributing factor to the commission of the offense, the offender is subject to the additional fine established under § 303.99(b).

(g) If the offender commits the offense and results in physical harm to a person, as defined in R.C. § 4511.01(X), the offender is guilty of a misdemeanor of the second degree.

(h) If the offender commits the offense and results in the death of a person, the offender is guilty of a misdemeanor of the first degree.

(ORC 4511.46)



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades (a) Administration for the City of Reynoldsburg, Ohio

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Per the memo sent to council on April 22, 202 - Job Description Review for Staff in the Auditor's Department, in line with those recommendations, we are requesting the approval of changing the Deputy Auditor position from a pay grade 15 (steps) to a pay grade 15-A supervisory.

An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades (a) Administration for the City of Reynoldsburg, Ohio

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 Grades including Chapter 160.02 (a) Administration.

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

SECTION 1. That the City of Reynoldsburg, Ohio Chapter 160 does hereby amend Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades for the City of Reynoldsburg policies to read as follows:

Exhibit A attached hereto and incorporated herein.

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

n

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

~~05/02/2024~~ 7/22/2024

TABLE OF CONTENTS

160.01	DEFINITIONS.....	1
160.02	AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE.....	8
160.03	SALARY SCHEDULE.....	11
160.04	OTHER COMPENSATION.....	13
160.05	OVERTIME ELIGIBILITY.....	14
160.06	OVERTIME PAY.....	15
160.07	LONGEVITY.....	15
160.08	ADMINISTRATION OF PAY PLAN.....	16
160.09	GROUP INSURANCE.....	17
160.10	EDUCATIONAL ASSISTANCE.....	18
160.11	CITY CLOTHING PROVIDED.....	19
160.12	CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT).....	20
160.13	PAID FAMILY LEAVE	21

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, Full-Time – Forty hours: A permanent employee who normally works a standard workweek of a minimum of forty (40) hours and is entitled to benefits and accruals based upon a forty (40) hour workweek.

Employee, Part-Time: an employee who works less than thirty (30) hours per week, who is not entitled to benefits except vacation pay, holiday pay, sick leave and personal(s) days based upon the workweek assigned. .

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: – a permanent employee who normally works a standard workweek of a minimum of thirty (30) hours and is entitled to benefits and accruals based upon a thirty (30) hour workweek.

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 another 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.

Length of Service: interval from the employee's service date to any given date.

Longevity: Full-time and three-quarter employees of the City shall be eligible for longevity compensation as described in Chapter 160.07.

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 forty-hour workweek.

Part-time: an individual that does not work a regular under a thirty-hour workweek .

PERS: abbreviation for the Public Employees Retirement System.

PFDPE: 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	1 p/t	Unclassified	19
Asst. City Prosecutor	1 F/T (3/4)		
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program Administrator	1	Unclassified	14-A
Mayor's Secretary	1	Unclassified	15-A
Clerk of Courts	1	Unclassified	18
Assistant Clerk of Courts	1	Classified	11
Deputy Clerk	1 F/T (3/4)	Classified	9
Deputy Clerk	1	Classified	9
Clerk of Council	1	Unclassified	18
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Financial Manager	1	Classified	20
Deputy Auditor	1	Unclassified	15-A
Auditor Secretary/Payroll Specialist	1 F/T (3/4)	Unclassified	10
Finance Manager	1	Classified	22
Senior Accountant	1	Classified	17
Civil Service Administrative Assistant	2 p/t	Unclassified	15
Public Information/Special Events Manager	1	Unclassified	18
Public Information Specialist	1	Classified	10
Diversity, Equity, Inclusion Compliance Manager	1	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
Planner 1	1	Classified	14-A
Zoning Assistant	1	Classified	12

(d) HUMAN RESOURCES DEPARTMENT

Director of Human Resources	1	Unclassified	22
Human Resources Coordinator	1	Unclassified	14-A

(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	18
Grounds Superintendent	1	Classified	18
Assistant Grounds Superintendent/Arborist	1	Classified	15-A
Parks Grounds Maintenance	4	Classified	5
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	14-A
Recreation Coordinator	1	Classified	7
Park Ranger	4	Classified	12
Horticulturist Assistant	1	Classified	9
Arborist Assistant	1	Classified	9
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	3	Classified	See Chapter 166
Sergeant	9	Classified	See Chapter 166
Police Officer	61	Classified	See Chapter 166
Dispatcher	9	Classified	See Chapter 162
Support Services Supervisor	1	Classified	16
Property Room Coordinator	1	Classified	10
Property Room Clerk	1 p/t	Classified	7
Chief of Police			
Administrative Assistant	1	Classified	14A
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	1 F/T (3/4)	Classified	10
Court Liaison	2 FT (3/4)	Classified	13
Public Safety Social Worker Supervisor	1	Classified	17

Public Safety Social Worker/ Victim Advocate	2	Classified	16
Community Liaison/Advocate	1	Classified	14-A

(g) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
Public Service Manager	1	Unclassified	21
Administrative Assistant	1	Unclassified	13
Administrative Assistant Front Desk	1	Classified	8
GIS Administrator	1	Classified	17
Maintenance Superintendent	1	Classified	18
Custodian	3	Classified	5
Maintenance Assistant			
Superintendent	1	Classified	14A
Building Maintenance Worker	1	Classified	11

(2) Building Division			
Chief Building Official	1 F/T (3/4)	Classified	21
Asst. Chief Building Inspector	1	Classified	17
Plans Examiner	1 F/T (3/4)	Classified	16
Building Inspector	2	Classified	15
Residential Building Inspector	1	Classified	14
Electrical Inspector	1 F/T (3/4)	Classified	14
Lead Permit Technician	1	Classified	15A
Permit Technician	1	Classified	11
Code Compliance Officer	4	Classified	10

(3) Water/Wastewater Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15A
Maintenance Spec/Equip Operator	7	Classified	10
Billing Manager	1	Classified	15
Account Clerk 2	4	Classified	9

(4) Street Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15A
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	15A
Fleet Maintenance Technician	2	Classified	10

(4)(a) Storm Water Utility Division

Asst. Superintendent	1	Classified	15A
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
-------------------------	---	--------------	----

SALARY SCHEDULE

160.03 SALARY SCHEDULE

(a) All permanent Part and Full Time Employees – NON SUPERVISORY PERSONNEL

THE FOLLOWING PAY GRADES
SHALL BE IN EFFECT ON JANUARY 1, 2024:

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
3	16.88	17.72	18.61	19.54	20.52	21.54
4	17.91	19.64	21.35	23.07	24.73	26.49
5	18.36	20.13	21.88	23.65	25.35	27.15
6	18.73	20.53	22.31	24.12	25.85	27.69
7	19.10	20.95	22.75	24.60	26.37	28.24
8	20.30	22.05	23.82	25.55	27.33	29.09
9	21.28	23.11	24.97	26.78	28.64	30.49
10	21.81	23.91	25.60	27.45	29.36	31.25
11	22.24	24.16	26.11	27.99	29.95	31.88
12	22.69	24.65	26.63	28.56	30.54	32.52
13	23.14	25.14	27.16	29.13	31.16	33.16
14	23.57	25.64	27.71	29.70	31.78	33.83
15	24.08	26.16	28.26	30.30	32.42	34.51

*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

Each year employees in the pay group will be given a merit increase based upon their performance and goals met each year. The Mayor will set the range each November, beginning in 2024 during the budget process. Once the range is established pay increases will be based on overall performance within the range set. Human Resources will develop the goal setting and evaluation process.

Pay Grade	Minimum	Maximum
14-A	\$27.81	\$49.44
15-A	\$28.84	\$51.50
16	\$29.87	\$53.56
17	\$30.90	\$57.68
18	\$31.93	\$59.74
19	\$32.96	\$61.80
20	\$33.99	\$63.86
21	\$41.20	\$65.92
22	\$43.26	\$67.98

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	\$ 52.53	\$ 72.10
26A	\$ 57.58	\$ 77.25

(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 - \$ \$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 All Independent Contractors responsibilities must meet all requirement as defined by the Ohio Public Employees Retirement System.

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

College – Interns

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.

High School- Interns

- (a) If a high school student is receiving class credit for the internship and is performing duties during the academic year, there will be no compensation for this internship. The internship will be for one academic year. If no credit is given for the internship, then the student will be compensated in the hourly rate range of the Seasonal Recreation Leader pay.
- (b) High school students that are not receiving class credit and the duties are performed during the school recess will receive an hourly rate in the range of the Seasonal Recreation Leader pay. The internship will be in place no longer than the summer break.

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

- (a) Any hourly 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 one dollar (\$1.00) per hour worked shall be paid to any Chapter 160 eligible employees when the majority of their regularly scheduled daily shift is after 1:00 p.m. and before 6:00 a.m. This applies to employees that work three-quarter or forty-hour workweek.

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

(2) 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 elect 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:

Service Director	Superintendent of Streets
Development Director	Superintendent of Water/Wastewater
Parks & Recreation Director	Chief Building Official
Human Resources Director	Clerk of Courts
Chief of Police	Tax Financial Manager
Deputy Chief of Police	Finance Manager
Computer Systems Director	Assistant City Prosecutors
Clerk of Council	Planning & Zoning Administrator
Assistant City Attorney	Public Service Manager
Parks Grounds Superintendent	Recreation Superintendent
Senior Accountant	Building Maintenance Superintendent
Criminal Justice Program Administrator	Special Events/Public Information Manager
Diversity Equity Inclusion Compliance Manager	Public Safety Social Worker/Victim Advocate Supervisor

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 June 12, 2023, full-time (three-quarter to forty hour) employees 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 on their actual anniversary date with the city. The new rate effective January 1, 2023 is:

<u>From</u> (Anniversary)	<u>To</u> (Conclusion of):	
of 5 th year	9 th year	\$ 650.00 annually
10 th year	14 th year	\$ 900.00 annually
15 th year	19 th year	\$ 1,050.00 annually
20 th year	----	\$ 1,200.00 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

- 2) 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 serving in the Mayor, City Attorney and City Auditor 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 and covered by 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 covered by Medicare.

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), not to exceed One Hundred Thousand (\$100,000), 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.

SECTION 160.13. PAID FAMILY LEAVE

(a) For purposes of this Section, the following terms and definitions apply:

(1) "Family and Medical Leave Act" or "FMLA" shall mean The Family and Medical Leave Act of 1993, 29 U.S.C. Section 2601 et seq.

(2) "Parent" shall mean an employee who is (a) either a biological, adoptive, step- or foster father or mother of a child, or (b) providing day-to-day care and financial support for a child who does not receive care and support from a biological, adoptive, step- or foster father or mother.

(3) "Paid parental leave" shall mean a ten-week leave of absence for the purpose of a parent bonding with a newborn or with a newly adopted child in which the employee is compensated at 100 percent of his or her regular base rate of pay. Paid parental leave shall be in addition to, and not reduce, an employee's balance of any other accrued paid leave provided to the employee by the City, including short-term disability associated with childbirth.

(b) All full-time and three-quarter time employees who have been employed with the City for 12 or more months at the time of the birth, adoption, shall be eligible to take paid parental leave one time in a 12-month period. Employees covered under a collective bargaining agreement are eligible for parental leave as negotiated and detailed in their respective contracts. The requirement for one year of employment at the time of birth or adoption will be effective January 1, 2024.

- (c) Paid parental leave must be taken in one uninterrupted period of leave time and must be taken within 12 months following the birth or placement of a child for adoption or foster care. Paid parental leave entitlement is ten (10) weeks of paid leave.
- (d) Paid parental leave shall run concurrently with Family Medical Leave Act leave and be counted against the amount of FMLA leave available to employees taking these benefits.
- (e) Whenever the birth or placement of a child for adoption or foster care is foreseen, the employee must provide the Director of Human Resources at least 30 days' notice of his or her intention to take paid parental leave or paid childbirth leave.
- (f) An employee who would otherwise be eligible for paid parental leave pursuant to above, whose child is stillborn or dies during the third trimester of pregnancy, is eligible for four (4) calendar weeks of paid parental leave following the date of death of the unborn or stillborn child. In the event the newly born or adopted child dies during the period of time that the employee is on paid parental leave, the employee shall be entitled to the full extent of the paid parental leave permitted above, and the paid parental leave shall not terminate due to the death of the child. All other provision of the paid parental leave granted pursuant to above shall apply.
- (g) If an employee is enrolled in group health insurance or other insurance benefits sponsored by the City, these benefits will continue as if the employee had not taken leave.
- (h) Paid parental leave taken by an employee shall not be counted as time worked for the purposes of calculating overtime.
- (i) The Director of Human Resources shall promulgate a policy related to provision of medical documentation, adoption or foster documentation, intermittent leave, returning to work, confidentiality and any other relevant considerations not inconsistent with this Section or the Family and Medical Leave Act.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 23, 2024

RE: An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Communications/Events Department

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

That the amount of \$9443.06 in the unappropriated General Fund be and is hereby appropriated as follows:

110.344.5339 Miscellaneous Contract Services: 200.00
110.344.5215 Recreational Supplies: 8743.06
110.344.5395 Printing/Advertising: 500.00

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO ACCOUNTS IN THE COMMUNICATIONS/EVENTS DEPARTMENT

WHEREAS, the Communications/Events Department has determined the need for additional funding to cover supply and other miscellaneous costs for the remainder of the fiscal year.

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

SECTION 1. That an amount of \$9,443.06 be unappropriated from the General Fund (110) and appropriated to the following accounts:

110.344.5339	Miscellaneous Contract Services	\$ 200.00
110.344.5215	Recreational Supplies	\$ 8,743.06
110.344.5395	Printing/Advertising	\$ 500.00

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