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, October 14, 2024	**6:30 PM**	**Council Chambers**

1. **CALL TO ORDER**

2. **INVOCATION - Councilmember Bhuwan Pyakurel**

3. **PLEDGE OF ALLEGIANCE**

4. **ROLL CALL**

5. **APPROVAL OF AGENDA**

6. **APPROVAL OF MINUTES**

   a. Regular Meeting Minutes of September 23, 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.

8. **PROCLAMATIONS**

   a. A Proclamation Recognizing Breast Cancer Awareness Month

9. **COMMUNICATIONS**

   a. September Treasury Board Meeting Minutes

10. **REPORTS**

    a. **Clerk of Court Report**

       1. Clerk of Court Report for August 2024

b. **<u>Liquor Permit - O'Charleys LLC</u>**

c. **<u>Development, Parks & Recreation Committee</u>**

1. An Ordinance Appropriating Funds to an Account in the Senior Center Fund, and Declaring an Emergency

2. A Resolution Authorizing the City Auditor to Remove Vehicles from the Fixed Asset List for the Reynoldsburg Parks and Recreation Department

d. **<u>Public Safety, Law & Courts Committee</u>**

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

e. **<u>Public Service & Transportation Committee</u>**

1. A Resolution Authorizing the Mayor to Enter into a Contract with Pepper Construction for the Construction of the Parks and Service Complex

2. A Resolution Authorizing the Mayor to Enter into an Agreement with Etch Ltd for GPS Fleet Tracking Services for the Service Department

f. **<u>Finance & Administration Committee</u>**

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 a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

11. RESOLUTIONS - CONSENT AGENDA

a. A Resolution Authorizing the City Auditor to Remove Vehicles from the Fixed Asset List for the Reynoldsburg Parks and Recreation Department

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

c. A Resolution Authorizing the Mayor to Enter into a Contract with Pepper Construction for the Construction of the Parks and Service Complex, and Declaring an Emergency

d. A Resolution Authorizing the Mayor to Enter into an Agreement with Etch Ltd for GPS Fleet Tracking Services for the Service Department

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

a. An Ordinance Appropriating Funds to an Account in the Senior Center Fund, and Declaring an Emergency

b. 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

13. CONSENT AGENDA FOR FIRST READING

a. An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

14. CONSENT AGENDA FOR SECOND 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

15. CONSENT AGENDA FOR THIRD READING

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

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

a. October 17, 2024 Planning & Zoning Board
October 28, 2024 Council
October 31, 2024 Trick or Treat
November 7, 2024 Planning & Zoning Board
November 12, 2024 (Tuesday) Council
November 21, 2024 Planning & Zoning Board
November 25, 2024 Council
November 28 & 29, 2024 Thanksgiving City Offices Closed

18. ADJOURNMENT

****

ADJOURNMENT

Reynoldsburg
OHIO · 1839

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
September 23, 2024

CALL TO ORDER

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

INVOCATION - Pastor Renee Russell of City Church of Reynoldsburg

The invocation was given by Pastor Renee Russell of City Church of Reynoldsburg.

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF AGENDA

The agenda was approved as submitted.

APPROVAL OF MINUTES

Regular Meeting Minutes of September 9, 2024

The regular meeting minutes of September 9, 2024 were approved as submitted.

COMMUNITY COMMENTS

Tatjana Bozhinovski
412 Cheyenne Way

Ms. Bozhinovski stated that she was here on behalf of Dr. Seleshi Asfaw, the CEO and President of Tewahedo ETSS. An organization that, for the last 20 years, has been a pillar of Franklin County in working with immigrant and refugee families. Ms. Bozhinovski has spoken to Council before about how wonderful it was to be part of a community that had immigrants and refugees from all walks of life. She explained that, time after time, Council showed support for our neighbors in the community. She stated that she was blessed to have the Macedonian Church here and that the Macedonian Festival was so highly attended. She explained that she was also excited about the Diwali Festival coming up as well. She stated that it was with a heavy heart that she and ETSS were here to show support for our neighbors in the Springfield community as they had been wrapped up in a whirlpool of controversy in the national news due to false claims from certain individuals. Springfield leaders have repeatedly stated that these were false claims, including the Mayor. The City faced dozens of bombing and shooting threats, schools and offices were shut down due to this fear, and legal immigrants were fearful in their own homes. People from neighboring cities flooded Haitian restaurants to support local businesses and statements from all over were given in support. She stated that she would like to read the statement given by ETSS on this situation,

"We are deeply saddened by the challenges facing our Haitian brothers and sisters. In these difficult times, we stand with the Springfield community and commit to doing everything within our power to come together and provide relief. Together, we can help ease the strain and offer the support that is so desperately needed." This statement is from Seleshi Asfaw. As an immigrant herself, she knows how vital a sense of belonging is. In the spirit of Tewahedo, which means ‘coming together as one,’ she asked that we support our neighbors and pray for everyone's safety. America was always and will be the country where we have the right to life, liberty, and the pursuit of happiness.

Councilmember Pyakurel stated that when he heard that statement, it personally affected him as an immigrant. He asked if ETSS specifically works with the Haitian community. Ms. Bozhinovksi stated that they do work with them, and she was the soon-to-be Director of the resettlement program. She was the Assistant Director. She had with her a Haitian immigrant who works with the Haitian community, as well as the Ukrainian and Afghan communities. She stated that during their most recent communications with Haitian immigrants, they stated that children were afraid to go outside to walk to school. Once they get to school, they were on lockdown due to threats. She explained that these people came here for a better life and once again feel unsafe in their homes.

Councilmember Strickland thanked her for bringing this issue to Council when there are false narratives being stated around the country. She explained that her heart goes out to the community, and she does not agree with the statements being made.

Councilmember Baker stated that a lot of his family lives in Springfield and his uncle was the first African American male Mayor of Springfield. He stated seeing things happening in the community was heartbreaking. He stated that the comments made about Springfield were false claims and flat out racist. He stated that as a community, we should stand with Springfield. He stated that he appreciated everything Ms. Bozhinovski had done and everything she did. She thanked him and stated that they were glad they were able to tell Springfield leaders that other communities were supporting them.

President Lawson-Rowe stated that she was from Springfield and had many family members still living there. She stated that her mother still attended the church they grew up in and many Haitian community members go there as well. She stated that this community had become a scapegoat just because they happen to look like her. She stated that this situation was heartbreaking, but they do not stand alone in this fight.

Shana French and Amanda Jones
886 Hunt Valley Drive

Ms. French stated that she was the treasurer for Friends of Reynoldsburg Schools and Ms. Jones is the chair. Ms. Jones stated that she wanted to thank everyone for their support for the Reynoldsburg City Schools levy. They do have a few events coming up that are posted on the Facebook page, and they asked for Council's support and possibly attend these events if possible. Ms. French stated that they are more in need of the levy now than ever before. They have not passed a levy since 2010. There has been a rise in costs and workers deserve a raise. They were already making as many cost-saving decisions as possible, and they would have to continue to cut programs if they cannot get more funding. They have already had to get rid of art class at Rosehill elementary because of funding, and they do not want to see this continue to happen. They also have yard signs available through their Facebook page.

Councilmember Baker stated that he supported this 1000% as his wife was a teacher, so he understands the struggle.

Councilmember Strickland thanked them for taking the lead on this issue, and she supports the levy as well. They should do everything they can to take care of children and teachers.

Councilmember Pyakurel

Councilmember Pyakurel stated that October 5 was the Diwali festival at Civic Park and there would be music, activities, and food and hoped everyone from Council and the community would come to the event.

Mayor Begeny

Mayor Begeny stated that there are a lot of events coming up over the next few weeks and encouraged people to check the City's Facebook page for more information. He also gave a shout-out to the first Reynoldsburg adult prom hosted by the Parks and Recreation Department to raise funds for the scholarships program. He stated it was a great event.

A Proclamation Recognizing September as Childhood Cancer Awareness

Month

WHEREAS, childhood cancer is the leading cause of death by disease in children. 1 in 285 children in the United States will be diagnosed by their 20th birthday, and;

WHEREAS, 46 children per day or 16,790 children are diagnosed with cancer annually in the United States, and;

WHEREAS, there are approximately 40,000 children on active treatment at any given time; and

WHEREAS, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis, and;

WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years, and ;

WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and;

WHEREAS, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;

WHEREAS, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer, and;

WHEREAS, hundreds of non-profit organizations at the local and national level including the Friends of Faith Pruden Foundation are helping children with cancer and their families cope through educational, emotional and financial support, and;

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer, and;

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim September 2024, as:

CHILDHOOD CANCER AWARENESS MONTH

I encourage all Americans to observe Childhood Cancer Awareness Month and support this cause that so deeply impacts families in every community across our country.

Mayor Begeny read the proclamation. He invited the Bish family to the podium as they have been affected and lost a child to childhood cancer.

Franklin County Auditor Presentation - Jack O'Grady, Community Outreach Coordinator

Mr. O'Grady stated that he was here from the Franklin County Auditor's office to give an update. He explained that in 2023, they conducted a property reappraisal. On November 8th, the Board of Revision Applications will open for the Tax Year 2024. He explained that there would also be a number of levies on the ballot this year. The Auditor's Office will have a levy estimator available on their website as of October 1st. The Auditor's Office supported Senate Bill 244, Senate Bill 271 - The Stinziano Solution, and modernizing the homestead exemption. Some important dates coming up include the October 1st levy estimator, October 12th affordable housing resource fair, November 8th Board of Revision Tax Year 2024 complaints, November 16th free e-waste and shredding, and December 1st dog licensing season opens up.

PROCLAMATIONS

A Proclamation Recognizing Hindu Heritage Month

Councilmember Pyakurel read the proclamation.

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

A Proclamation Recognizing Stormwater Awareness Week

Councilmember Strickland read the proclamation.

Councilmember Pyakurel made a motion to approve this Proclamation. Second by Councilmember Salvati. Motion carried.

COMMUNICATIONS

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Treasury Board Minutes - August 2024

President Lawson-Rowe stated there were no additional Communications.

REPORTS

Liquor Permit

5 Brothers Sunoco LLC

Deputy Chief Grizzell stated that this request was for a transfer from SUBU Petroleum Inc, doing business as Main Street Food Mart, to 5 Brothers Sunoco. The permit was for a Class C1 and C2 permit allowing for carryout sales only of beer, wine, and pre-packaged low proof mixed beverages until 1am. The Ohio Department of Liquor Control advised there was a "stop transfer" on the application. The seller had a permit warning of "taxation, do not proceed", as well as active violations by the seller of the permit not being properly displayed, as well as selling to underage persons. Due to this information, RPD recommended a hearing on this transfer.

West Licking Fire District

Councilmember Baker stated that statistics for July and August were included in the packet. He stated that they provided top-notch service and thanked them for their hard work.

There is no Development, Parks & Recreation Committee meeting.

Public Safety, Law & Courts Committee

This is the Public Safety, Law & Courts Committee meeting for September 23, 2024.

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

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

Deputy Chief Grizzell stated that this Resolution was for a 2017 Ford Explorer that had over 107,000 with a failing transmission. Their mechanic advised them that the cost of repair would be more than the value of the vehicle, so they recommended that this vehicle be sold and removed from the asset list.

Councilmember Salvati moved to forward this Resolution to Council for approval. Second by Councilmember Hill. Motion carried.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for September 23, 2023.

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

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

This legislation was back in Committee to be amended to add "Waive Competitive Bidding" language.

Councilmember Strickland moved to amend this Ordinance to add 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" and renumber existing Section 5 to Section 6. Second by Councilmember Hill. Motion carried.

Councilmember Strickland moved to forward this amended Ordinance to Council for a second reading and emergency approval. Second by Councilmember Hill. Motion carried.

Finance & Administration Committee

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

This item was returned to the Committee for further discussion and questions.

Mayor Begeny stated that last week the City received their credit rating and also found out the preliminary bid numbers for this complex. They will begin the process of going through those bids and deciding which option was the best for our City moving forward. He stated that all the bids they were considering came in under $32 million, so depending on which direction they wanted to go in, they were in good shape.

Auditor Cicak after reviewing all documents and giving presentations on economic development. The City received a rating of AA2, which was an investment class rating. He explained that, based on many of the measurements, we could have received a better rating, but there were a few things like median household income that kept us from being able to move up.

Councilmember Strickland asked what the next steps were for the building process. Auditor Cicak explained that they would now go into open market pricing for the bond, which would make it more competitive. This process should happen around the first week of November. To begin actual construction discussions, they would have to certify the bid, which had not been chosen yet. The bids still needed to be evaluated, but they did come in lower than expected. Mayor Begeny stated that he will most likely have a meeting this week to decide on a bid and go over possible issues.

Councilmember Baker moved to forward this Ordinance to Council for a second reading. Second by Councilmember Salvati. 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

This Ordinance was returned to the Committee to amend the Ordinance to include the cost figure.

Director Cornell stated that at the last meeting they would bring a "do not exceed" number back to Council to be approved. That number came back at $525,000 and there were a number of factors that caused the increase. Property value was up 6%, auto was up 13%, and auto physical damage was up 19% to cover the cost of repairs. The City's loss history has continued to be a significant concern with flood rates continuing to skyrocket. We should also expect the property deductible to increase to $10,000 from $5,000 and our employment practice deductible to increase to $50,000 from $25,000.

Councilmember Baker moved to amend the Ordinance to add language "not to exceed $525,000". Second by Councilmember Salvati. Motion carried.

Councilmember Baker moved to forward this amended Ordinance to Council for a second reading and emergency approval. Second by Councilmember Strickland. Motion carried.

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

Director Cornell stated this legislation was for the City employee vision insurance. This agreement was for four years with no rate increases and current rates would remain the same until 2028.

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

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

Auditor Cicak stated that this Resolution and the next Resolution were almost the same - one for Licking County and one for Franklin County. This Resolution was an annual housekeeping item and a second part of our budget process. He explained that we sent them our tax budget in July, and this Resolution authorized the counties to collect the taxes.

Councilmember Pyakurel asked why this was only for Franklin and Licking County. Auditor Cicak stated that Fairfield County does not require legislation as there was little property tax to collect in Fairfield County. He indicated he would research the issue further.

Councilmember Baker moved to forward this Resolution to Council for approval. Second by Councilmember Strickland. Motion carried.

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

Auditor Cicak stated that this Resolution was the same as the one we previously discussed, but for Franklin County.

Councilmember Baker moved to forward this Resolution to Council for approval. Second by Councilmember Strickland. Motion carried.

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RESOLUTIONS - CONSENT AGENDA

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

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

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

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

CONSENT AGENDA FOR EMERGENCY ADOPTION

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

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

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

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 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

CONSENT AGENDA FOR FIRST READING

President Lawson-Rowe stated that this Ordinance stood for a first reading.

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

CONSENT AGENDA FOR SECOND READING

President Lawson-Rowe stated that these Ordinances stood for a second reading.

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

CONSENT AGENDA FOR THIRD READING AND APPROVAL

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Baker
SECONDER:	Strickland

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AYES:	Cotner, Baker, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill

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

OTHER COUNCIL MATTERS

There were no Other Council Matters.

UPCOMING MEETINGS

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

EXECUTIVE SESSION

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."

President Lawson-Rowe indicated that Council was going into Executive Session and would not conduct any business following the end of the Executive Session.

Councilmember Salvati made a motion to enter into Executive Session pursuant to ORC Section 121.22 (G)(1) "to conference with an attorney concerning disputes involving the public body that are the subject of pending or imminent court action." Second by Councilmember Baker.

Councilmember Baker - yes; Councilmember Cotner - yes; Councilmember Strickland - yes; Councilmember Salvati - yes; Councilmember Pyakurel - yes; Councilmember Hill - yes; President Lawson-Rowe - yes.

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Motion carried.

Council invited Mayor Begeny, Attorney Leist, Attorney Gary Batke, Director Cornell, and Clerk Prasher to remain in the session.

Councilmember Strickland made a motion to leave Executive Session. Second by Councilmember Hill.

Councilmember Baker - yes; Councilmember Cotner - yes; Councilmember Strickland - yes; Councilmember Salvati - yes; Councilmember Pyakurel - yes; Councilmember Hill - yes; President Lawson-Rowe - yes.

Motion carried.

Council went back into regular session.

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

Reynoldsburg
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STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Proclamation Recognizing Breast Cancer Awareness Month

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A Proclamation in Recognizing Breast Cancer Awareness Month

Whereas, while considerable progress has been made in the fight against breast cancer, it remains the most diagnosed cancer and the second leading cause of death among women in the United States; and

Whereas, each year it is estimated that more than 220,000 women in the United States will be diagnosed with breast cancer and more than 40,000 will pass away as a result of the disease; and

Whereas, unfortunately, many of us know someone or have family members who have been touched by this disease; and

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

Whereas, October is Breast Cancer Awareness Month, which is an annual campaign to increase awareness about this devastating disease; and

Whereas, we display pink ribbons and wear pink clothing to raise awareness, we also support those courageously fighting breast cancer and honor the lives of those lost to the disease; and

Whereas, during National Breast Cancer Awareness Month, the City of Reynoldsburg stands with our mothers, daughters, grandmothers, sisters, and friends in joining the fight to battle and advocate for researchers and health care providers to continue to give hope to those living with breast cancer and find a cure.

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

MINUTES

CITY OF REYNOLDSBURG
TREASURY INVESTMENT BOARD MEETING

September 17, 2024

Chairman Begeny called the September meeting of the Treasury Investment Board (T.I.B.), to order at 10:00 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 August 2024.
2) U.S. Bank Custodial Account for August 2024.
3) Star Ohio Statement and Balances, 2024 Bond Fund SSF Opened
4) Anticipated Cash Report 9-3-24 to 12-1-24.

Earned Interest for August 2024 $156,656.65

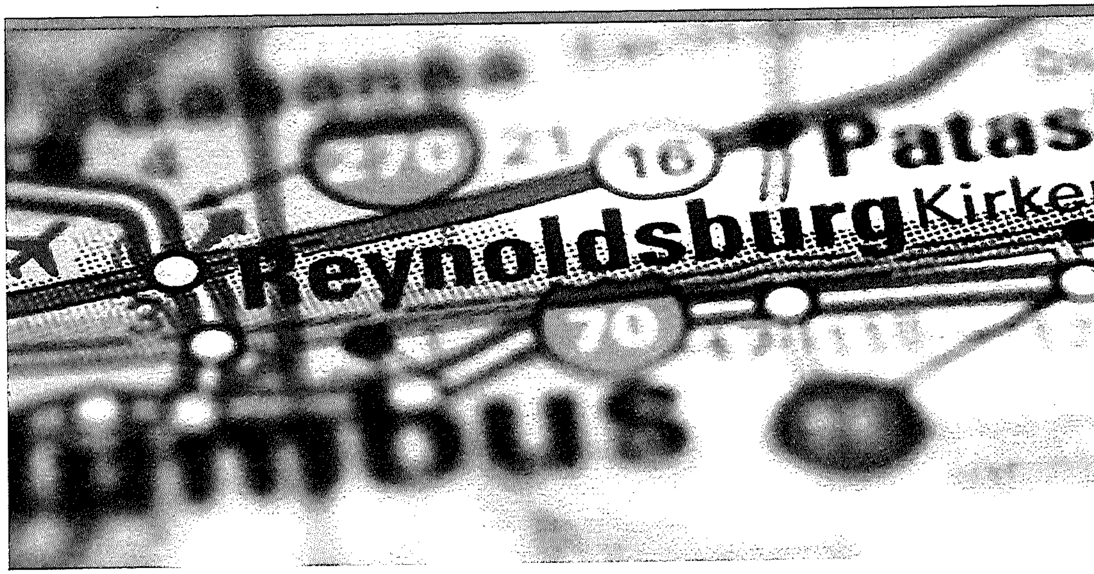
The next meeting of the T.I.B. will be Tuesday, October 15, 2024 at 10:00 a.m. in the Mayor's Conference Room.

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

Respectfully submitted,

Chris Shook, Secretary

MEEDER
PUBLIC FUNDS



City of Reynoldsburg
Operating Account

Monthly Investment Report
August 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 publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

City of Reynoldsburg Operating Account

PORTFOLIO SUMMARY

As of August 31, 2024

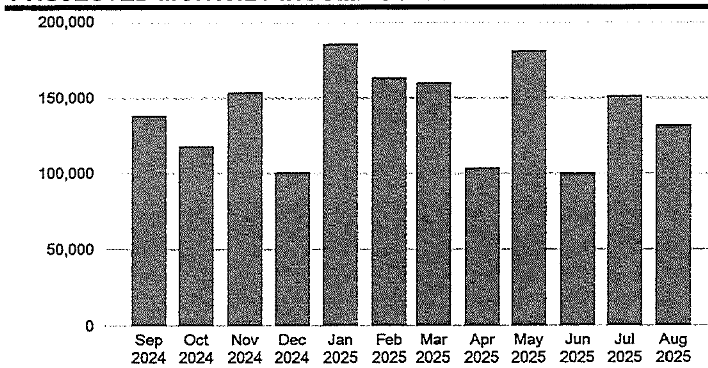
MONTHLY RECONCILIATION

Beginning Book Value	**59,517,547.45**
Contributions	2,000,000.00
Withdrawals	
Prior Month Custodian Fees	(489.29)
Realized Gains/Losses	5,699.22
Purchased Interest	(35,359.95)
Gross Interest Earnings	91,945.09
Ending Book Value	**61,579,342.52**

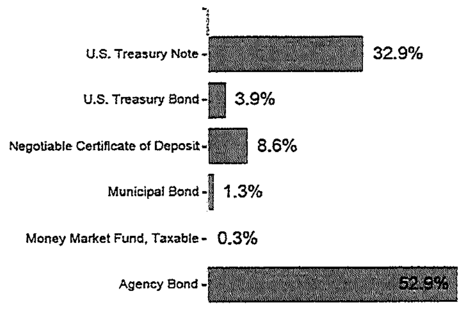
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.06%
Portfolio Effective Duration	2.42 yrs
Weighted Average Maturity	2.57 yrs

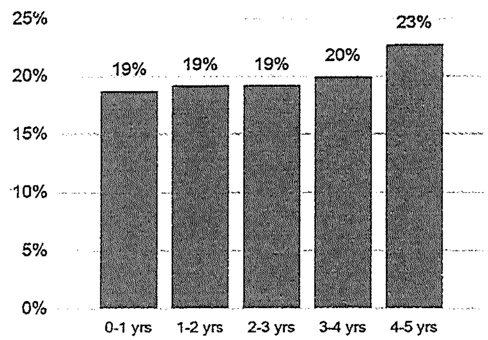
PROJECTED MONTHLY INCOME SCHEDULE



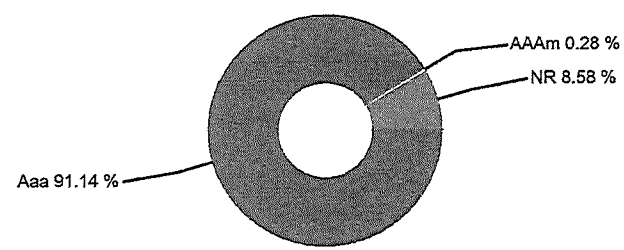
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 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		
07371BVV0	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						5,166						5,082
14042RTS0	Capital One, National Association 3.400% 08/17/2027						4,199						4,131
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027						4,199						4,131
227563DC4	Cross River Bank 4.500% 06/30/2028				5,490						5,490		
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	698	675	698	675	698	698	630	698	675	698	675	1,071
3130A9YY1	FHLB 2.125% 12/11/2026				5,313						5,313		
3130AFBC0	FHLB 3.250% 09/13/2024	12,690											
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						2,750
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		
3130ANHA1	FHLB 0.750% 08/26/2025						825						935
3130ANN71	FHLB 1.050% 08/26/2026						3,413						3,413
3130ANW89	FHLB 1.050% 09/17/2026	2,625						2,625					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
3130ANYN4	FHLB 1.000% 09/30/2026	2,125						2,125					
3130AQKJ1	FHLB 1.700% 01/28/2027					3,273						3,273	
3130ATUS4	FHLB 4.250% 12/10/2027				10,413						10,413		
3130AUZC1	FHLB 4.625% 03/14/2025	9,250						11,432					
3130AWC24	FHLB 4.000% 06/09/2028				5,100						5,100		
3130B2HK4	FHLB 3.750% 11/27/2028			9,479						18,750			
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			
3133EL5Y6	FFCB 1.000% 03/02/2028	3,750						3,750					
3133EL7K4	FFCB 0.550% 09/16/2025	2,063						2,063					
3133EMBH4	FFCB 0.530% 09/29/2025	2,849						2,849					
3133EMCP5	FFCB 0.520% 10/14/2025		195						195				
3133EMHF2	FFCB 0.600% 11/24/2025			975						975			
3133EMND0	FFCB 0.570% 01/20/2026					285						285	
3133EMSJ2	FFCB 0.430% 03/03/2025	1,075						35,530					
3133EMTQ5	FFCB 0.700% 03/17/2025	1,750						2,125					
3133EMUK6	FFCB 1.050% 03/25/2026	2,625						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		
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					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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
3133EPN50	FEDERAL FARM 4.25% 12/15/2028				10,413						10,413		
3133EPPE9	FFCB 4.375% 07/06/2026					10,938						10,938	
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028					17,000						17,000	
3133EPUD5	FFCB 4.750% 05/28/2026			17,813						17,813			
3133EPW84	FFCB 3.875% 01/18/29					11,625						11,625	
3133EPWK7	FFCB 4.500% 09/22/2028	22,500						22,500					
3133ERKX8	FFCB 4.250% 07/12/2029					13,813						13,813	
3133ERPS4	FFCB 3.750% 08/15/2029						18,750						18,750
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										
3135GA2Z3	FNMA 0.560% 11/17/2025			672						672			
3136G43H4	FNMA 0.400% 09/16/2024	1,000											
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	952	921	952	921	952	952	860	952	921	952	921	952
32110YUD5	First National Bank of America 0.650% 09/08/2025	816						803					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

MEEDER PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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	Ponce Bank 3.500% 09/15/2027	740	716	740	716	740	740	669	740	716	740	716	740
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					
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026		1,119						1,113				
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	952	921	952	921	952	921	890	952	921	952	921	952
9128283V0	UST 2.500% 01/31/2025					8,014							
9128286B1	UST 2.625% 02/15/2029						13,125						13,125
912828U24	UST 2.000% 11/15/2026			9,500						9,500			
912828V98	UST 2.250% 02/15/2027						4,500						4,500
912828X88	UST 2.375% 05/15/2027			10,688						10,688			

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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						9,730
91282CCF6	UST 0.750% 05/31/2026			1,313						1,313			
91282CCJ8	UST 0.875% 06/30/2026				1,094						1,094		
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						42,158						
91282CEF4	UST 2.500% 03/31/2027	10,938						10,938					
91282CEM9	UST 2.875% 04/30/2029		14,375						14,375				
91282CEN7	UST 2.750% 04/30/2027		12,719						12,719				
91282CET4	UST 2.625% 05/31/2027			3,938						3,938			
91282CEV9	UST 3.250% 06/30/2029				19,500						19,500		
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	
91282CGP0	UST 4.000% 02/29/2028						12,100						12,100

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of August 31, 2024

CUSIP	SECURITY DESCRIPTION	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
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					29,700						29,700	
91282CKG5	UST 4.125% 03/31/2029	19,903						19,903					
91282CKT7	UST 4.500% 05/31/2029			2,813						2,813			
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029	1,064	1,029	1,064	1,064	961	1,064	1,029	1,064	1,029	1,064	1,064
TOTAL		**138,602**	**118,361**	**154,747**	**101,050**	**185,941**	**164,005**	**160,469**	**104,296**	**181,644**	**100,733**	**151,722**	**131,998**

POSITION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	8/30/2024 8/30/2024	$170,518.21	$170,518.21	$170,518.21	5.18%	0.003 0.003	$1.00 $170,518.21	$0.00	0.24%	AAAm
STAROHIO	STAR Ohio XX812	8/30/2024 8/30/2024	$11,064,711.56	$11,064,711.56	$11,064,711.56	5.43%	0.003 0.003	$1.00 $11,064,711.56	$0.00	15.27%	AAAm
	SubTotal		**$11,235,229.77**	**$11,235,229.77**	**$11,235,229.77**	**5.43%**		**$11,235,229.77**	**$0.00**	**15.50%**	
Agency Bond											
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	$500,000.00	$500,000.00	$500,000.00	0.45%	0.033 0.031	$99.83 $499,135.00	($865.00)	0.69%	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%	0.038 0.036	$99.90 $499,510.00	$4,074.50	0.69%	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%	0.047 0.044	$99.76 $498,775.00	($1,225.00)	0.69%	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%	0.126 0.125	$99.51 $995,120.00	$110.00	1.37%	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%	0.126 0.125	$99.51 $497,560.00	$1,590.00	0.69%	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%	0.173 0.169	$99.36 $496,795.00	($1,350.00)	0.69%	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%	0.192 0.189	$99.29 $496,445.00	($1,100.00)	0.68%	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%	0.353 0.350	$98.61 $493,035.00	$23,479.00	0.68%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	$500,000.00	$465,545.00	$465,545.00	3.27%	0.507 0.507	$97.74 $488,680.00	$23,135.00	0.67%	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%	0.537 0.528	$99.86 $399,432.00	$1,614.40	0.55%	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%	0.545 0.545	$97.63 $488,135.00	($11,490.00)	0.67%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	$500,000.00	$467,069.50	$467,069.50	3.27%	0.707 0.706	$97.31 $486,535.00	$19,465.50	0.67%	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%	0.718 0.718	$97.03 $242,577.50	($7,422.50)	0.33%	Aaa AA+

POSITION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

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
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	$750,000.00	$750,000.00	$750,000.00	0.50%	0.795 0.792	$96.59 $724,455.00	($25,545.00)	1.00%	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%	0.795 0.793	$96.77 $241,932.50	($8,067.50)	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%	0.989 0.987	$96.22 $211,692.80	($8,197.20)	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%	1.047 1.040	$95.80 $718,515.00	($31,485.00)	0.99%	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%	1.082 1.076	$95.65 $645,664.50	($28,660.50)	0.89%	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%	1.082 1.076	$95.65 $382,616.00	($16,984.00)	0.53%	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%	1.085 1.079	$95.71 $239,282.50	($10,595.83)	0.33%	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%	1.123 1.118	$95.51 $71,635.50	($3,270.75)	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%	1.145 1.139	$95.72 $95,718.00	($4,282.00)	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%	1.189 1.182	$95.72 $119,643.75	($4,517.50)	0.17%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	$240,000.00	$240,000.00	$240,000.00	0.56%	1.216 1.210	$95.27 $228,648.00	($11,352.00)	0.32%	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%	1.236 1.229	$95.25 $309,572.25	($15,184.00)	0.43%	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%	1.296 1.290	$95.17 $618,592.00	($31,083.00)	0.85%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	$110,000.00	$109,945.00	$109,945.00	0.58%	1.296 1.290	$95.17 $104,684.80	($5,260.20)	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%	1.392 1.384	$94.78 $94,776.00	($5,074.00)	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%	1.452 1.443	$94.73 $236,812.50	($12,187.50)	0.33%	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%	1.468 1.458	$95.01 $522,538.50	$27,538.50	0.72%	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%	1.488 1.478	$94.62 $236,560.00	($13,440.00)	0.33%	Aaa AA+

POSITION STATEMENT

As of August 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
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	$500,000.00	$500,000.00	$500,000.00	1.05%	1.567 1.553	$95.03 $475,125.00	($24,875.00)	0.66%	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%	1.742 1.676	$101.14 $758,565.00	$11,595.00	1.05%	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%	1.784 1.770	$94.52 $708,862.50	($38,422.50)	0.98%	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%	1.811 1.790	$94.93 $379,700.00	($20,300.00)	0.52%	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%	1.849 1.787	$100.63 $503,155.00	$8,560.00	0.69%	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%	1.989 1.973	$93.91 $610,428.00	($39,279.50)	0.84%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	$500,000.00	$500,000.00	$500,000.00	1.05%	2.049 2.020	$93.70 $468,520.00	($31,480.00)	0.65%	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%	2.085 2.057	$93.56 $397,608.75	($27,391.25)	0.55%	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%	2.164 2.151	$92.47 $508,601.50	$19,943.00	0.70%	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%	2.282 2.227	$96.11 $480,530.00	$13,320.00	0.66%	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%	2.290 2.250	$94.06 $94,055.00	($5,945.00)	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%	2.414 2.368	$94.19 $362,643.05	$4,042.50	0.50%	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%	2.468 2.442	$92.18 $460,915.00	$14,215.00	0.64%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	9/23/2022 9/30/2022	$325,000.00	$323,791.00	$323,791.00	4.08%	3.082 2.882	$100.47 $326,530.75	$2,739.75	0.45%	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%	3.082 2.882	$100.47 $591,774.19	($4,075.88)	0.82%	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%	3.126 2.930	$99.55 $199,096.00	($584.00)	0.27%	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%	3.126 2.930	$99.55 $209,050.80	($1,285.20)	0.29%	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%	3.203 3.099	$94.21 $405,090.10	$6,970.30	0.56%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 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
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	$275,000.00	$274,065.00	$274,065.00	4.08%	3.249 3.049	$100.49 $276,355.75	$2,290.75	0.38%	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%	3.279 3.069	$101.33 $496,536.60	$2,670.50	0.69%	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%	3.507 3.431	$90.23 $676,740.00	$22,365.00	0.93%	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%	3.542 3.286	$100.32 $501,585.00	$9,287.50	0.69%	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%	3.619 3.383	$99.09 $990,920.00	$5,977.00	1.37%	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%	3.677 3.433	$99.31 $496,545.00	($710.00)	0.69%	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%	3.715 3.491	$98.14 $598,623.50	($280.60)	0.83%	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%	3.778 3.512	$100.61 $256,563.15	$2,692.80	0.35%	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%	3.882 3.604	$101.47 $811,752.00	$14,176.00	1.12%	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%	3.945 3.707	$98.76 $987,560.00	$25,110.00	1.36%	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%	4.066 3.691	$102.51 $1,025,060.00	$37,391.00	1.41%	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%	4.175 3.774	$104.02 $676,143.00	$28,023.45	0.93%	Aaa AA+
3130B2HK4	FHLB 3.750% 11/27/2028	8/26/2024 8/27/2024	$1,000,000.00	$1,001,540.00 $104.17	$1,001,644.17	3.71%	4.247 3.958	$100.08 $1,000,770.00	($770.00)	1.38%	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%	4.296 3.938	$101.66 $498,138.90	($274.40)	0.69%	Aaa AA+
3133EPW84	FFCB 3.875% 01/18/29	2/1/2024 2/2/2024	$600,000.00	$600,528.00	$600,528.00	3.86%	4.389 4.057	$100.28 $601,692.00	$1,164.00	0.83%	Aaa AA+
3133EP4A0	FFCB 4.250% 02/28/2029	2/28/2024 2/29/2024	$600,000.00	$598,314.00	$598,314.00	4.31%	4.501 4.142	$101.93 $611,586.00	$13,272.00	0.84%	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%	4.868 4.429	$102.12 $663,786.50	$10,179.00	0.92%	Aaa AA+
3133ERPS4	FFCB 3.750% 08/15/2029	8/15/2024 8/16/2024	$1,000,000.00	$996,300.00 $104.17	$996,404.17	3.83%	4.962 4.564	$100.04 $1,000,440.00	$4,140.00	1.38%	Aaa AA+

POSITION STATEMENT

As of August 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
	SubTotal		**$33,154,000.00**	**$32,589,302.50** **$3,396.88**	**$32,592,699.38**	**2.86%**		**$32,496,122.14**	**($93,180.36)**	**44.84%**	
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%	0.255 0.253	$98.77 $493,826.00	($6,174.00)	0.68%	AAA
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	$345,000.00	$345,000.00	$345,000.00	0.60%	0.753 0.751	$97.01 $334,678.98	($10,321.02)	0.46%	Aaa AAA
	SubTotal		**$845,000.00**	**$845,000.00**	**$845,000.00**	**0.55%**		**$828,504.98**	**($16,495.02)**	**1.14%**	
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%	0.192 0.192	$99.15 $244,895.56	($1,610.44)	0.34%	
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%	0.967 0.952	$97.91 $243,805.86	($4,820.64)	0.34%	
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%	1.025 1.020	$95.03 $236,627.19	($11,750.31)	0.33%	
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%	1.334 1.331	$93.90 $233,808.51	($14,295.09)	0.32%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	$249,000.00	$247,755.00	$247,755.00	0.70%	1.490 1.481	$93.31 $232,334.43	($15,420.57)	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%	1.644 1.630	$93.23 $231,198.00	($15,810.00)	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%	2.274 2.235	$93.67 $233,240.79	($14,514.21)	0.32%	
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%	2.523 2.446	$93.04 $229,813.74	($15,951.26)	0.32%	
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%	2.962 2.835	$98.04 $240,200.45	($3,574.55)	0.33%	

POSITION STATEMENT

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MEEDER PUBLIC FUNDS

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	$245,000.00	$243,775.00	$243,775.00	3.51%	2.964 2.838	$94.89 $232,478.05	($11,296.95)	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%	2.964 2.838	$94.89 $232,478.05	($11,296.95)	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%	3.044 2.882	$95.08 $236,739.24	($11,887.26)	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%	3.499 3.287	$97.99 $239,088.04	($3,801.76)	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%	3.830 3.524	$99.67 $248,188.76	$247.01	0.34%	
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%	3.833 3.527	$99.75 $248,379.49	$188.74	0.34%	
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%	3.836 3.540	$99.65 $243,142.10	$240.10	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%	4.173 3.754	$99.62 $247,069.01	$185.01	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%	4.751 4.268	$99.60 $243,014.73	$51.73	0.34%	
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%	4.751 4.268	$99.60 $243,014.73	$51.73	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%	4.751 4.271	$99.60 $243,011.80	$48.80	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%	4.751 4.271	$99.60 $243,011.80	$48.80	0.34%	
795451DM2	Sallie Mae Bank 4.300% 07/24/2029	7/18/2024 7/25/2024	$244,000.00	$242,963.00 $28.74	$242,991.74	4.40%	4.901 4.452	$99.58 $242,985.20	$22.20	0.34%	
	SubTotal		**$5,425,000.00**	**$5,403,471.40 $28.74**	**$5,403,500.14**	**3.32%**		**$5,268,525.53**	**($134,945.87)**	**7.27%**	

POSITION STATEMENT

As of August 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
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%	0.422 0.418	$99.00 $272,260.73	$1,836.90	0.38%	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%	1.833 1.782	$94.61 $236,533.25	($13,173.78)	0.33%	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%	1.918 1.890	$96.25 $481,230.50	$5,644.56	0.66%	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%	2.003 1.943	$93.98 $469,902.50	($29,374.84)	0.65%	Aaa AA+
9128286B1	UST 2.625% 02/15/2029	8/26/2024 8/27/2024	$1,000,000.00	$955,976.56 $855.97	$956,832.53	3.70%	4.466 4.227	$95.63 $956,250.00	$273.44	1.32%	Aaa AA+
	SubTotal		**$2,525,000.00**	**$2,450,970.70 $855.97**	**$2,451,826.67**	**2.69%**		**$2,416,176.98**	**($34,793.72)**	**3.33%**	
U.S. Treasury Note											
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	$250,000.00	$240,634.77	$240,634.77	3.03%	0.463 0.459	$98.48 $246,191.50	$5,556.73	0.34%	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%	0.463 0.459	$98.48 $492,383.00	$19,550.97	0.68%	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%	0.666 0.668	$97.21 $782,516.35	($15,408.45)	1.08%	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%	0.918 0.918	$96.28 $481,406.50	($11,347.41)	0.66%	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%	1.003 1.001	$95.95 $508,551.43	($12,380.60)	0.70%	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%	1.378 1.347	$99.68 $448,541.10	$7,382.90	0.62%	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%	1.625 1.571	$99.58 $796,624.80	$16,062.30	1.10%	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%	1.751 1.740	$94.57 $330,996.05	($18,402.39)	0.46%	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%	2.085 2.062	$94.09 $705,644.25	($39,404.58)	0.97%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	7/28/2023 7/31/2023	$425,000.00	$388,758.79	$388,758.79	4.47%	2.170 2.127	$95.38 $405,343.75	$16,584.96	0.56%	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%	2.211 2.159	$96.13 $504,656.25	$5,003.91	0.70%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

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
912828U24	UST 2.000% 11/15/2026	7/28/2023 7/31/2023	$425,000.00	$393,158.21	$393,158.21	4.47%	2.211 2.159	$96.13 $408,531.25	$15,373.04	0.56%	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%	2.422 2.380	$94.73 $520,996.30	$10,054.89	0.72%	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%	2.463 2.403	$96.38 $385,500.00	$12,468.75	0.53%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	$375,000.00	$364,042.97	$364,042.97	3.17%	2.584 2.492	$96.92 $363,457.13	($585.84)	0.50%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	8/9/2023 8/10/2023	$500,000.00	$470,488.28	$470,488.28	4.27%	2.584 2.492	$96.92 $484,609.50	$14,121.22	0.67%	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%	2.666 2.567	$97.43 $511,505.93	($9,905.20)	0.71%	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%	2.666 2.567	$97.43 $389,718.80	$10,703.17	0.54%	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%	2.707 2.620	$96.38 $481,875.00	($1,718.75)	0.66%	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%	2.707 2.620	$96.38 $385,500.00	$15,625.00	0.53%	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%	2.751 2.654	$97.04 $291,117.30	($1,617.08)	0.40%	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%	2.833 2.716	$98.68 $641,418.05	$3,123.13	0.89%	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%	2.918 2.817	$97.26 $248,007.39	($4,671.71)	0.34%	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%	2.918 2.817	$97.26 $656,490.15	$22,702.07	0.91%	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%	3.003 2.843	$98.26 $491,289.00	$14,921.81	0.68%	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%	3.170 2.965	$101.16 $389,481.79	($3,097.90)	0.54%	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%	3.252 3.059	$100.44 $351,531.25	$2,119.14	0.49%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/17/2023 5/19/2023	$250,000.00	$252,753.91	$252,753.91	3.61%	3.337 3.142	$100.52 $251,289.00	($1,464.91)	0.35%	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%	3.337 3.142	$100.52 $246,263.22	($239.32)	0.34%	Aaa AA+

POSITION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

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
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	$900,000.00	$894,937.50	$894,937.50	3.62%	3.422 3.242	$99.30 $893,672.10	($1,265.40)	1.23%	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%	3.501 3.240	$100.93 $610,624.69	$10,327.62	0.84%	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%	4.173 3.775	$104.52 $459,868.64	$11,687.39	0.63%	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%	4.255 3.891	$102.67 $308,015.70	$6,082.11	0.42%	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%	4.425 4.087	$101.28 $329,164.23	$6,170.09	0.45%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	8/26/2024 8/27/2024	$175,000.00	$177,208.01 $513.59	$177,721.60	3.69%	4.425 4.087	$101.28 $177,242.28	$34.27	0.24%	Aaa AA+
91282CJW2	UST 4.000% 01/31/2029	8/29/2024 8/30/2024	$985,000.00	$996,235.16 $3,211.96	$999,447.12	3.72%	4.425 4.087	$101.28 $997,620.81	$1,385.65	1.38%	Aaa AA+
91282CKG5	UST 4.125% 03/31/2029	8/26/2024 8/27/2024	$965,000.00	$982,905.27 $16,205.28	$999,110.55	3.68%	4.586 4.162	$101.87 $983,018.48	$113.21	1.36%	Aaa AA+
91282CEM9	UST 2.875% 04/30/2029	8/14/2024 8/15/2024	$1,000,000.00	$964,960.94 $8,359.38	$973,320.32	3.69%	4.668 4.354	$96.51 $965,078.00	$117.06	1.33%	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%	4.753	$103.63 $129,531.25	$5,024.41	0.18%	Aaa AA+
91282CEV9	UST 3.250% 06/30/2029	8/16/2024 8/19/2024	$200,000.00	$195,164.06 $883.15	$196,047.21	3.80%	4.836 4.485	$98.05 $196,093.80	$929.74	0.27%	Aaa AA+
91282CEV9	UST 3.250% 06/30/2029	8/26/2024 8/27/2024	$1,000,000.00	$980,429.69 $5,122.28	$985,551.97	3.69%	4.836 4.485	$98.05 $980,469.00	$39.31	1.35%	Aaa AA+
	SubTotal		**$20,590,000.00**	**$20,120,079.71 $34,295.64**	**$20,154,375.35**	**3.43%**		**$20,231,835.02**	**$111,755.31**	**27.92%**	
Grand Total			**$73,774,229.77**	**$72,644,054.08 $38,577.23**	**$72,682,631.31**	**3.42%**		**$72,476,394.42**	**($167,659.66)**	**100.00%**	

TRANSACTION STATEMENT

As of August 31, 2024

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	8/14/2024	8/15/2024	91282CEM9	UST 2.875% 04/30/2029	1,000,000.00	964,960.94	8,359.38	973,320.32	3.69%
Purchase	8/15/2024	8/16/2024	3133ERPS4	FFCB 3.750% 08/15/2029	1,000,000.00	996,300.00	104.17	996,404.17	3.83%
Purchase	8/16/2024	8/19/2024	91282CEV9	UST 3.250% 06/30/2029	200,000.00	195,164.06	883.15	196,047.21	3.80%
Purchase	8/26/2024	8/27/2024	9128286B1	UST 2.625% 02/15/2029	1,000,000.00	955,976.56	855.97	956,832.53	3.70%
Purchase	8/26/2024	8/27/2024	91282CJW2	UST 4.000% 01/31/2029	175,000.00	177,208.01	513.59	177,721.60	3.69%
Purchase	8/26/2024	8/27/2024	91282CKG5	UST 4.125% 03/31/2029	965,000.00	982,905.27	16,205.28	999,110.55	3.68%
Purchase	8/26/2024	8/27/2024	91282CEV9	UST 3.250% 06/30/2029	1,000,000.00	980,429.69	5,122.28	985,551.97	3.69%
Purchase	8/26/2024	8/27/2024	3130B2HK4	FHLB 3.750% 11/27/2028	1,000,000.00	1,001,540.00	104.17	1,001,644.17	3.71%
Purchase	8/29/2024	8/30/2024	91282CJW2	UST 4.000% 01/31/2029	985,000.00	996,235.16	3,211.96	999,447.12	3.72%
Total					**7,325,000.00**	**7,250,719.69**	**35,359.95**	**7,286,079.64**	

TRANSACTION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	8/15/2024	8/15/2024	3130AGWK7	FHLB 1.500% 08/15/2024	500,000.00	495,935.00	500,000.00	4,065.00
Maturity	8/15/2024	8/15/2024	91282CCT6	UST 0.375% 08/15/2024	500,000.00	499,082.03	500,000.00	917.97
Maturity	8/16/2024	8/16/2024	3130ANDX5	FHLB 0.500% 08/16/2024	750,000.00	750,000.00	750,000.00	0.00
Maturity	8/19/2024	8/19/2024	3133EL4J0	FFCB 0.470% 08/19/2024	100,000.00	100,000.00	100,000.00	0.00
Maturity	8/26/2024	8/26/2024	3130ANK58	FHLB 0.450% 08/26/2024	555,000.00	554,583.75	555,000.00	416.25
Maturity	8/26/2024	8/26/2024	3136G4Z71	FNMA 0.450% 08/26/2024	750,000.00	749,700.00	750,000.00	300.00
Total					**3,155,000.00**	**3,149,300.78**	**3,155,000.00**	**5,699.22**

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	8/1/2024	8/1/2024	31846V567	First American Funds, Inc.	10,155.70
Interest/Dividends	8/9/2024	8/9/2024	3133EPJE6	FFCB 3.500% 08/09/2028	17,500.00
Interest/Dividends	8/12/2024	8/12/2024	3130AKXB7	FHLB 0.580% 02/11/2026	725.00
Interest/Dividends	8/15/2024	8/15/2024	3130AGWK7	FHLB 1.500% 08/15/2024	3,750.00
Interest/Dividends	8/15/2024	8/15/2024	91282CCT6	UST 0.375% 08/15/2024	937.50
Interest/Dividends	8/15/2024	8/15/2024	91282CDZ1	UST 1.500% 02/15/2025	5,625.00
Interest/Dividends	8/15/2024	8/15/2024	912828V98	UST 2.250% 02/15/2027	4,500.00
Interest/Dividends	8/15/2024	8/15/2024	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	8/16/2024	8/16/2024	3130ANDX5	FHLB 0.500% 08/16/2024	1,875.00

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	8/16/2024	8/16/2024	856285Q95	State Bank of India 3.450% 08/16/2027	4,214.67
Interest/Dividends	8/19/2024	8/19/2024	14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	4,153.59
Interest/Dividends	8/19/2024	8/19/2024	14042RTS0	Capital One, National Association 3.400% 08/17/2027	4,153.59
Interest/Dividends	8/19/2024	8/19/2024	3130AL2X1	FHLB 0.850% 02/17/2027	2,125.00
Interest/Dividends	8/19/2024	8/19/2024	3130AKXD3	FHLB 0.750% 02/17/2026	2,062.50
Interest/Dividends	8/19/2024	8/19/2024	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	697.88
Interest/Dividends	8/19/2024	8/19/2024	3133EL4J0	FFCB 0.470% 08/19/2024	235.00
Interest/Dividends	8/26/2024	8/26/2024	3136G4Z71	FNMA 0.450% 08/26/2024	1,687.50
Interest/Dividends	8/26/2024	8/26/2024	3130ANHA1	FHLB 0.750% 08/26/2025	825.00
Interest/Dividends	8/26/2024	8/26/2024	3130ANN71	FHLB 1.050% 08/26/2026	3,412.50
Interest/Dividends	8/26/2024	8/26/2024	3130ANK58	FHLB 0.450% 08/26/2024	1,248.75
Interest/Dividends	8/26/2024	8/26/2024	3130AL5X8	FHLB 0.650% 02/24/2026	812.50
Interest/Dividends	8/26/2024	8/26/2024	856283S31	State Bank of India 0.600% 02/25/2026	744.95
Interest/Dividends	8/28/2024	8/28/2024	313812EG0	The Federal Savings Bank 4.500% 06/28/2028	951.66
Interest/Dividends	8/28/2024	8/28/2024	3133EP4A0	FFCB 4.250% 02/28/2029	12,750.00
Interest/Dividends	8/29/2024	8/29/2024	09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	5,109.96
Interest/Dividends	8/29/2024	8/29/2024	910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	951.66
Total					**91,945.09**

City of Reynoldsburg Operating Account

TRANSACTION STATEMENT

As of August 31, 2024

MEEDER PUBLIC FUNDS

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	8/20/2024	8/20/2024	Cash In	2,000,000.00
Total				**2,000,000.00**
Custodian Fee				
Custodian Fee	8/23/2024	8/23/2024	Cash Out	(489.29)
Total				**(489.29)**

STATEMENT DISCLOSURE

As of August 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.

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: Clerk of Court Report

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: Clerk of Court Report for August 2024

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

I am submitting monies collected from the courts held on 8/1, 8/8, 8/15, 8/22 and 8/29/24. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/OLF Releases/Bond Forfeitures Order In	(#110.4512)	$ 9,000.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$ 11,041.00
Sub-Total (To General Revenue Fund)		$ 20,041.00
Computerization Needs Fund	(#211.4510)	$ 1,820.00
Enforcement & Education Fund	(#293.4616)	$ 0.00
Sub-Total		$ 1,820.00
Total Amount Submitted		**$ 21,861.00**

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: Liquor Permit - O'Charleys LLC

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Request for a D5I and D6 permits

NOTICE TO LEGISLATIVE AUTHORITY

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

TO

65031850085 PERMIT NUMBER / STCK TYPE	OCHARLEYS LLC DBA OCHARLEYS 2272 BALTIMORE REYNOLDSBURG RD REYNOLDSBURG OHIO 43068
ISSUE DATE	
01 10 2024 FILING DATE	
D5I D6 PERMIT CLASSES	
25 220 TAX DISTRICT / B / F32087 RECEIPT NO.	

FROM 09/23/2024

PERMIT NUMBER / TYPE	
ISSUE DATE	
FILING DATE	
PERMIT CLASSES	
TAX DISTRICT / RECEIPT NO.	

MAILED 09/23/2024 RESPONSES MUST BE POSTMARKED NO LATER THAN. 10/24/2024

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES B STCK 6503185-0085
(TRANSACTION & NUMBER)

(<u>MUST MARK ONE</u> 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

Ichk# 000003331 / $100

Office Hours
8:00 a.m. - 5:00 p.m.
For Questions call
(614) 644-3156

Ohio Department of Commerce - Division of Liquor Control
6606 Tussing Road, Reynoldsburg, Ohio 43068-9005
http://www.com.ohio.gov/liqr

OHIO DIV. LIQUOR CONTROL
FRONT DESK 3
2024 MAY -3 AM 11:53

APPLICATION FOR CHANGE OF LLC MEMBERSHIP INTERESTS

PROCESSING FEE $100.00

CAUTION: ALLOW 10 TO 12 WEEKS FOR PROCESSING

PERMIT HOLDER REQUESTS APPROVAL OF THE DIVISION OF LIQUOR CONTROL OF THE FOLLOWING:

Permit Holder Name: O'Charley's LLC	Permit Premises Address: 2272 Baltimore Reynoldsburg Rd. Reynoldsburg, OH 43068
Liquor Permit Number(s): 6503185 0085	Federal Tax ID Number: [redacted]

Email Address: licensing@rcsgrowthservices.com

Attorney's Name, Address and Telephone Number (If represented):
Alicia E. Zambelli, 175 S. Third St., Ste. 290, Columbus, OH 43215 614.246.2278

Please be advised that any social security numbers provided to the Division of Liquor Control in this application may be released to the Ohio Department of Public Safety, the Ohio Department of Taxation, the Ohio Attorney General, or to any other state or local law enforcement agency if the agency requests the social security number to conduct an investigation, implement an enforcement action, or collect taxes.

PLEASE COMPLETE ALL AREAS OF SECTION A & B BELOW

Section A - PREVIOUS List of managing members and all persons with a 5% or greater membership or voting interest in the LLC

NAME	SOCIAL SECURITY # OR FEDERAL TAX ID #	OFFICE HELD	INTEREST	BIRTHDATE
1) ABRH, LLC	[redacted]		☐ Managing Member ☐ Voting interest ___ % ☒ Membership interest 100 %	
2)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	
3)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	
4)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	

Section B - REVISED List of managing members and all persons with a 5% or greater membership or voting interest in the LLC

NAME	SOCIAL SECURITY # OR FEDERAL TAX ID #	OFFICE HELD	INTEREST	BIRTHDATE
1) O'Charley's Holdings, LL	[redacted]		☐ Managing Member ☐ Voting interest ___ % ☒ Membership interest 100 %	
2)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	
3)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	
4)			☐ Managing Member ☐ Voting interest ___ % ☐ Membership interest ___ %	

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: An Ordinance Appropriating Funds to an Account in the Senior Center Fund, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

one-read emergency

REASON FOR EMERGENCY:

That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government as the account is near depletion.

STAFF REPORT:

Remaining fund balances at the end of 2023 in the amount of $11,027.81 were deposited into the Unappropriated General fund and need transferred to line item 110.343.5216, Contributed Supplies Purchased.

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Senior Department

WHEREAS, the City of Reynoldsburg had balances from the Senior Center Contributed Supplies Purchased in the amount of $11,027.81 from 2023; and

WHEREAS, these funds were deposited into the General Fund and need to be appropriated into the 2024 Senior Center budget.

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

Section 1. That an amount of $11,027.81 in the unappropriated General Fund (110) be and is hereby appropriated as follows to account number 110.343.5216 Contributed Supplies Purchased.

Section 2. 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.

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the City Auditor to Remove Vehicles from the Fixed Asset List for the Reynoldsburg Parks and Recreation Department

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Based on the recommendation of the Fleet Maintenance Technician, we need to remove fixed asset tags 2089 (2004 Ford Ranger) and 2882 (2013 Ford Transit) from the Fixed Asset list. These vehicles will be listed on GovDeals, and if they do not sell, they will be disposed of accordingly.

A RESOLUTION AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT

WHEREAS, the City of Reynoldsburg Parks and Recreation Department is requesting the disposal of two vehicles based on the recommendation of the City's mechanic; and

WHEREAS, the trucks being removed will be auctioned on GovDeals or, if not sold, disposed of for scrap/parts.

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:

Tag #	Description of Item	VIN

2089	2004 Ford Ranger	1FTYR10D45PA08294
2013	Ford Transit	NMOLS7AN3DT144749

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

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 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:

Remove vehicle 285 2019 Ford Explorer (1FM5K8AR8KGB45467), FA 1935 from the fixed asset list. The vehicle has been deemed a total loss by the insurance company.

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 disposal of a police cruiser due to an accident; and

WHEREAS, the vehicle has been deemed a total loss by the insurance company.

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:

Tag #	Description of Item	VIN
1935	2019 Ford Explorer – Vehicle 285	1FM5K8AR8KGB45467

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

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the Mayor to Enter into a Contract with Pepper Construction for the Construction of the Parks and Service Complex

APPROVALS:

Mollie Prasher

EMERGENCY:

two-read emergency

REASON FOR EMERGENCY:

for the financial needs of the City in order to meet contractual deadlines

STAFF REPORT:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH PEPPER CONSTRUCTION FOR THE CONSTRUCTION OF THE PARKS AND SERVICE COMPLEX

WHEREAS, the City of Reynoldsburg received multiple bids for the Parks and Public Service facilities project; and

WHEREAS, the City has reviewed the proposals submitted and determined that the lowest and best bid for the project is Pepper Construction at $30,698,752.00; and

WHEREAS, Star Consultants has also concluded that Pepper Construction has the ability, the resources, the experience to properly complete the project, and has recommended that the contract for the Parks and Public Service facilities project for a base bid of $27,695,900.00 and three alternates at $3,002,852.00 be awarded to Pepper Construction; and

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

SECTION 1. That the Mayor is hereby authorized to enter into contract with Pepper Construction for the Parks and Public Service facilities project for $30,698,752.00.

SECTION 2. That this Resolution shall be in effect immediately following passage by Council and upon the signature by the Mayor.

STAR CONSULTANTS, INC

ARCHITECTS & ENGINEERS

design | strategy | vision

October 02, 2024

William Dorman, Public Service /Building Director
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Re: award recommendation for Parks and Public Service Facilities

Dear Mr. Dorman,

The project was bid as a General Contract (GC) delivery model via BidExpress on September 20, 2024. A total of five (05) bids were received. Pepper Construction, Inc. was determined to be the apparent lowest bidder with a base bid amount of $ 27,695,900.00. It is our understanding that the city wants to accept all the alternates. With alternates added to the base bid, still Pepper construction is the apparent lowest bidder with a bid amount of $30,698,752.00

	Friday, September 20, 2024	Base Bid +Allowes+Unit rates	Plus 10%	Alternate D2-D2 Extension	Alternate 02 (Wire Mesh North)	Alternate 03 9Wire Mesh South)	Total (Base+Alternates)	App. Lowest
	A/E	**$ 31,337,511.00**	**$ 34,471,262.10**	**$ 3,336,638.00**	**$ 40,000.00**	**$ 35,000.00**	**$34,749,149.00**	
1	Pepper Construction	$ 27,695,900.00	$ 6,775,362.10	$ 2,936,600.00	$ 27,573.00	$ 38,679.00	**$30,698,752.00**	**1**
2	Smoot Construction Company	$ 28,629,228.00	$ 5,842,034.10	$ 2,084,433.00	$ 47,512.00	$ 56,650.00	**$30,817,823.00**	**2**
3	Ferguson Construction	$ 29,244,030.00	$ 5,227,232.10	$ 2,073,268.00	$ 29,069.00	$ 41,044.00	**$31,387,411.00**	**3**
4	Setterlin Building Company	$ 29,874,516.00	$ 4,596,746.10	$ 2,430,511.00	$ 40,332.00	$ 59,050.00	**$32,404,409.00**	**4**
5	Mile-McClellan Const. CO	$ 30,274,590.00	$ 4,196,672.10	$ 1,844,529.00	$ 30,900.00	$ 38,110.00	**$32,188,129.00**	**5**

To determine if Pepper Construction, Inc. is the most responsible bidder, Star Consultants, Inc. forwarded a set of questions to them and followed with a virtual interview on October 01, 2024, in the presence of the city officials. The purpose of the interview and the questionnaire was to ascertain contractor's understanding of the project and their ability to perform on the project (See attached questionnaire).

The Contractor indicated that they have reviewed and understood the project schedule and the scope. They also considered no exceptions to the contract documents and have not value engineered their bid (see attached questionnaires). They acknowledged that all products being used on the project are as specified basis of design.

At the time of bid opening, Pepper, indicated they will meet the 5% disadvantage business requirement for the project. They also indicated that their bid is based on contract documents and no exceptions are taken to the documents.

1910 Crown Park Court, Columbus, Ohio 43235
Phone: 614.538.8445 | Fax: 614-538.8446
Email:star@starconsultants.org

During our limited research, we have determined that Pepper has performed on similar project scopes. We didn't reference check Pepper since they are currently performing on three projects for ODOT designed by Star consultants, Inc.

Based on our limited research we believe that Pepper is a responsible bidder, and the project should be awarded to them.

Base Bid + Allowance + All Alternates for award	$30,698,752.00
Owner's Construction Contingency (5%)	$1,534,937.00
Grand Total	**$32,233,689.60**

Please feel free to contact me if you have any questions or require any additional information regarding this recommendation.

Respectfully,

Hamid Mukhtar

Hamid Mukhtar, PhD., P.E.
Project Manager

Enclosed:

1. Interview questionnaire

STAR CONSULTANTS, INC

ARCHITECTS & ENGINEERS

design | strategy | vision

POST BID INTERVIEW
September 25, 2024

Project No. N/A

Parks and Public Service Facilities, City of Reynoldsburg

At the bid opening your firm was selected to be the apparent lowest bidder. To decide responsiveness of your bid and make a recommendation to the Contracting Authority for the contract award, please answer the below questions by the September 30, 2024. Email your response back to Hamid@starconsultants.org.

Contractor: Pepper Construction

Project Manager: Brian Miller brianmiller@pepperconstruction.com

Contact Phone No.; 614-314-0839

Project Superintendent: Allan Hammond

Phone Contact No.: 614-725-6204

Major Subs: To be determined and shared at a later date

Minority participation %: 5%

1. Do you understand the General Contract delivery model and responsibilities of GC. Explain?

   Yes, we will hold all the subcontractor contracts and manage the entire project as a single point of contact to the City of Reynoldsburg.

2. Do you understand attendance at weekly progress meeting. Yes

3. Do you understand the construction sequence for the project. Explain. Yes, Salt Barn needs to be left operational until 4/1/25 and new one installed by 10/1/25. Additionally, the vehicle maintenance shop shall remain in service until the new building is operational.

4. Do you understand the project Milestones? Yes

5. Do you have familiarity with project site requirements? Explain. Yes, salvage certain items, phasing required, we have reviewed the front ends in preparation for the bid.

6. Have you visited the site prior to the bid preparation? Yes

7. Have you worked on Similar Kind of Facilities in the last five years? Please list.

   Grove City Maintenance Facility

   Westerville Police & Courts Facility

   Southwest City Schools K-3 project

8. Do you understand Special Project Procedures (Phasing) ? Explain. Project has two phases: Pepper needs to meet with City of Reynoldsburg Building Dept to determine partial occupancy restraints, AEP power timeline for equipment, aide to construction, Gas Company, Internet Company, Water Department, Telephone to define operational constraints to build an effective schedule.

9. Do you understand dumpster and site clean-up requirements? Explain.

   Yes, See Specifications 01500

1910 Crown Park Ct, Columbus, Ohio 43235
Phone: 614.538.8445 | Fax: 614-538.8446
Email:star@starconsultants.org

10. Do you understand the Procurement Procedures for the City? Explain.
    Yes, it is our understanding that it is similar to other General Contracting jobs consistent with division 1 front ends.

11. Do you have project management software for communications and project management?

    We utilize CMiC for project management, PlansandSpecs for our document control program, Asta for schedule development and management, and Egnyte, which is a secure content and file sharing cloud solution that stores all project documents and BIM files. Files stored in Egnyte can be leveraged on digital tablets while in the field.

12. Bid amount **<u>DOES NOT</u>** include deviations and/or assumptions that do not comply with the Project Documents.

    Correct

13. Your bid amount includes all the allowances and unit rates. Yes

14. Is there any value engineering proposed in the base bid? If there is, explain.

15. Who is the systems manufacturer? Basis of Design – Pepper has followed the specifications for manufacturers' basis of design.

16. Are you trained and subcontractors certified by the manufacturer to install their system? Yes

17. Provide Manufacturer's equipment warranty. Pepper will accomplish this through submittal process

18. Systems proposed as a part of your contract, shall be installed as per manufacturer's recommendations, code compliant and fully functional and performs as intended.

    Yes

1910 Crown Park Ct, Columbus, Ohio 43235
Phone: 614.538.8445 | Fax: 614-538.8446
Email:star@starconsultants.org

19. Your understanding of the scope?

To remove all existing buildings and construct new complex based on the Contract Documents

20. Do you understand the procedure for complete review of submittals and shop drawings in accordance with contract documents? Explain. Yes

21. Do you understand project requires conformance to Prevailing Wage schedule; Explain.

Yes, PW reports will comply with current post rates and will be submitted with the current Pay Application

22. Have you had claims for delays? If yes, explain.

No

23. In the past five years, has the company or organization ever been requested by a public owner to return to address construction workmanship, performance, or installation issues? If yes, explain.
No

24. Have you defaulted in payments to suppliers or sub-contractors? If yes, explain. No

25. Do you have any unresolved liens on any projects? If yes, explain. No

26. Have you had any OSHA violations in the last 5 years? If yes, explain. None

27. Have you failed to satisfactorily complete a project? If yes, explain. No

28. Do you understand the Drug Free Safety Program? Explain. Yes, through the BWC, Pepper has annual drug free workplace training, pre employment and post incident drug testing program in place

1910 Crown Park Ct, Columbus, Ohio 43235
Phone: 614.538.8445 | Fax: 614-538.8446
Email:star@starconsultants.org

29. List Five (5) References with contact information

    VanTrust Real Estate: Ryan Lidke, rlidke@vantrustre.com
    Westerville City Schools: Scott Dorne, dornet@westerville.k12.oh.us
    The Columbus Zoo: Tyler Menke, tyler.menke@columbuszoo.org
    Junior Achievement: Mike Davis, mdavis@jacols.org
    City of Westerville (Police and Court Project): Milt Lewis, miltlewis@hillintl.com

30. Review of the scope – To remove all existing buildings and construct new complex based on the Contract Documents

    – Pepper question – when can we expect a contract and NTP? – when will site be cleared of trees and turned over to Pepper?

Review Completed: by:_______Brian A. Miller ____________________date:____9/27/24________

Review Conducted and Reviewed: by:___________________________date:___________________

1910 Crown Park Ct, Columbus, Ohio 43235
Phone: 614.538.8445 | Fax: 614-538.8446
Email:star@starconsultants.org

Base Bid			
Pepper Construction	1.0000	$27,695,900.00	$27,695,900.00
Smoot Construction Company	1.0000	$28,629,228.00	$28,629,228.00
Ferguson Construction	1.0000	$29,244,030.00	$29,244,030.00
Setterlin Building Company	1.0000	$29,874,516.00	$29,874,516.00
Miles-McClellan Construction Co., Inc.	1.0000	$30,274,590.00	$30,274,590.00
Alternate 01 - Building D2 Extension			
Pepper Construction	1.0000	$2,936,600.00	$2,936,600.00
Smoot Construction Company	1.0000	$2,084,433.00	$2,084,433.00
Ferguson Construction	1.0000	$2,073,268.00	$2,073,268.00
Setterlin Building Company	1.0000	$2,430,511.00	$2,430,511.00
Miles-McClellan Construction Co., Inc.	1.0000	$1,844,529.00	$1,844,529.00
Alternate 02 - Wire Mesh Fence (North)			
Pepper Construction	1.0000	$27,573.00	$27,573.00
Smoot Construction Company	1.0000	$36,863.00	$36,863.00
Ferguson Construction	1.0000	$29,069.00	$29,069.00
Setterlin Building Company	1.0000	$40,332.00	$40,332.00
Miles-McClellan Construction Co., Inc.	1.0000	$30,900.00	$30,900.00
Alternate 03 - Wire Mesh Fence (South)			
Pepper Construction	1.0000	$38,679.00	$38,679.00
Smoot Construction Company	1.0000	$47,512.00	$47,512.00
Ferguson Construction	1.0000	$41,044.00	$41,044.00
Setterlin Building Company	1.0000	$59,050.00	$59,050.00
Miles-McClellan Construction Co., Inc.	1.0000	$38,110.00	$38,110.00
Item totals for 2.04 Alternates Cont'd (3 Items)			**Total**
Pepper Construction			$30,698,752.00
Smoot Construction Company			$30,798,036.00
Ferguson Construction			$31,387,411.00
Setterlin Building Company			$32,404,409.00
Miles-McClellan Construction Co., Inc.			$32,188,129.00

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the Mayor to Enter into an Agreement with Etch Ltd for GPS Fleet Tracking Services for the Service Department

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Funds are appropriated in the I.T. department's 2024 budget. $8,600 P.O. # 2024-558

A Resolution Authorizing the Mayor to Enter Into An Agreement with ETCH LTD. for GPS FLEET TRACKING SERVICES for the Service Department

WHEREAS, the Service Department previously purchased Samsara software to track the City's fleet; and

WHEREAS, additional services are needed to provide fleet tracking that will allow residents to track the fleet specifically focusing on snow plows.

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

Section 1. That the Mayor is hereby authorized to enter into a agreement with Etch Ltd. for GPS fleet tracking services in the amount of $8,600.

Section 2. That funding for this purchase was included in the 2024 Budget and will be paid from the Computer Fund.

Section 2. That this Resolution shall be effective upon approval by Council and the signature of the Mayor.

ETCH, LTD
2967 Switzer Ave, Suite D
Columbus, OH 43219
(614) 507-6533

Scope of Work

September 11, 2024

Statement of Purpose

The following Scope describes the work that will be completed to provide public works fleet vehicle tracking services to the City of Reynoldsburg, OH.

The scope is organized into the following tasks:

- Task 1 – Server Configuration
- Task 2 – Training
- Task 3 – Maintenance & Support

Description of Services

Task 1: Server Configuration

Description: Etch will configure both internal and public facing web applications for the City to be hosted by Etch. Subtasks include the following:

<u>Internal Configuration</u>

- GIS Layers: Street segments, service district boundaries, and jurisdictional boundaries provided by the City will be integrated into the internal web maps.
- Event Updates: Etch will also work with the City to create an event update form to meet the City's notification requirements. Event updates will utilize an email distribution list which can be accessed via the application.

<u>External Configuration</u>

- GIS Layers: Street segments, service district boundaries, and jurisdictional boundaries provided by the City will be integrated into the public facing web maps. City staff will have input as to how these layers are displayed to the public.

- Branding: Etch will verify the City's branding requirements are current and ready for deployment.

Deliverables: Etch will review the existing internal and public facing web applications so that they include the following features and functionality:

Internal Application for Fleet

- **Secure Login:** Authorized staff will connect to the application using an email address and password. User permissions within the application can be controlled by a system administrator.
- **Real-time Vehicle Location Map:** The internal map will display the last known vehicle location as received from the City's smart phones provided to the drivers. These location points are commonly referred to as "breadcrumbs". Users can overlay other information within the dynamic map including service zones, facilities, jurisdictional boundaries, etc.
- **Performance Metrics Dashboard:** The internal site will include a dashboard that provides real time performance metric information to internal staff. Information includes:
    - Percent complete by street classification
    - Total miles of treatment performed over last 3, 6, 12 hours, and since the start of the snow event
    - Total number of passes per street classification
    - Total number of vehicles by status (i.e. active vehicles, vehicles deployed based on street classification)
- **Street Segment Map:** The internal map will display street segments color coded by multiple criteria to quickly provide decision makers with powerful information.
- **Historic Search:** The internal web application will store up to one snow season of breadcrumb information. Users can search and retrieve historic breadcrumbs by:
    - Selecting a vehicle and a date range for the snow event (i.e. vehicle #123 between 1/1/2025 and 1/4/2025)
    - Selecting an area on the map and a date range for the snow event (i.e. show all activity within a specific polygon area between 1/1/2025 and 1/4/2025)
    - Viewing all streets on a map as either treated or not treated within a specific timeframe.
- **Live Streets:** This tool provides a street priority breakdown during an active snow event. Internal users can see the streets that have received treatment for each priority level.
- **Event Management:** Event management is a key feature which supports the dashboard metrics. This page is used to start and end specific snow events and can capture updates. Snow events are required to show recent treatment information to the public.
- **Vehicle Management:** The vehicle management interface provides a list of all vehicles to be displayed within the application. Additionally, vehicles can have their status

overridden in the event they are being serviced. Filter tools are available to find a specific vehicle within the fleet.

- **News Ticker Management:** The news ticker management interface provides staff the ability to update both scrolling (i.e. news ticker) and static messages displayed on the public website.

<u>Public Facing Application for Snow</u>

- **Treatment Status:** The public application will include a map of street segments color coded based upon the last time a vehicle treated the segment. Treatment is defined as plowing or applying de-ice material to the road surface. Treatment information will be displayed if a vehicle breadcrumb is captured with the plow down or salt spreader turned on.
- **Snow Removal Priority:** The public application will include a map of street segments color coded based upon the snow removal priority designation as designated by the City. If a priority designation does not exist, this feature can be disabled. This feature is helpful when a citizen visits the site outside of a snow event, as they can better-understand when their street would be plowed and to gain a better understanding of the snow removal process.
- **Search Tools:** Users will have the ability to search the map for snow removal activity using their current location or by entering a street address. It the user's current location is not within the City or if they enter an address that is not within the City, application will inform them they are outside the treatment area.
- **Basemaps:** The application will allow users to switch between different basemap types including satellite or vector map view.
- **Mobile Responsive:** The application will support users on desktop browsers and smart phone/tablet browsers running Android or iOS.

Task 2: Training

Description: Etch will provide the City staff training for both internal and external sites. Etch will work with the City fleet staff to test the AVL equipment to make sure that the data is being consumed and displayed correctly on the web maps.

Deliverables: Etch will provide the following training services:

- 1/2 day training session for City staff
- 1 refresher training session (1-2 hours)
- Documentation highlighting software functionality

Task 3: Maintenance & Support

Description: Etch will provide varied levels of application maintenance and support based upon the severity of the request. An error or support request during non-snow season will be addressed during regular business hours (8am – 5pm EST). However, to support the real-time emergency nature of snow removal, additional support hours will be available during active snow events. Customer support is available via email and telephone.

Deliverables: Etch will provide the following maintenance and support services:

- Outside an active snow event - standard on-call support during regular business hours (8am – 5pm EST)
- During an active snow event – extended support hours available (24-7)
- Support contact information: support@etchgis.com or 419-559-7660

Assumptions

The scope of services was developed with the following assumptions:

- Hosting services will be provided for one-year from the date of the signed agreement. Hosting for additional years will require an extension to this agreement.
- Live vehicle reporting rate is managed by the AVL configuration.
- The City will have an AVL vendor in place with test data available by September 20, 2024 for configuration.
- Testing and approval will occur in November 2024.
- Some elements, such as the dashboard, may require more time to implement before the first snow of the season.
- All GIS data layers (or access to GIS layers) will be provided to Etch from the City by September 20, 2024.
- A detailed schedule, including testing by City staff, will be developed within 1 week after notice to proceed.
- The addition of custom features/functionality will require professional services which are outside the scope of this agreement.

Fees

Etch will provide the scope of services described herein for a lump sum fee of $8,600.00. Fees for additional support years will be negotiated pending the successful completion of the term of this initial agreement.

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 .

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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

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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.

Stephen M. Cicak

Dated: October 7, 2024

Stephen M. Cicak
City Auditor
City of Reynoldsburg, Ohio

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Table of Contents

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Total Issue Sources And Uses

Dated 11/06/2024 | Delivered 11/06/2024

	Service Facility	Water	Sewer	Storm Water	Issue Summary
Sources Of Funds					
Par Amount of Bonds	$13,555,000.00	$5,715,000.00	$5,715,000.00	$5,715,000.00	$30,700,000.00
Reoffering Premium	358,715.10	151,090.50	151,090.50	151,090.50	811,986.60
Total Sources	**$13,913,715.10**	**$5,866,090.50**	**$5,866,090.50**	**$5,866,090.50**	**$31,511,986.60**
Uses Of Funds					
Total Underwriter's Discount (1.000%)	135,550.00	57,150.00	57,150.00	57,150.00	307,000.00
Costs of Issuance	104,863.64	44,212.12	44,212.12	44,212.12	237,500.00
Deposit to Project Construction Fund	13,555,000.00	5,715,000.00	5,715,000.00	5,715,000.00	30,700,000.00
Deposit to Bond Retirement Fund	118,301.46	49,728.38	49,728.38	49,728.38	267,486.60
Total Uses	**$13,913,715.10**	**$5,866,090.50**	**$5,866,090.50**	**$5,866,090.50**	**$31,511,986.60**

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 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%	2.710%	505,000.00	102.395%		-	-	-	517,094.75
12/01/2026	Serial Coupon	5.000%	2.490%	535,000.00	105.030%		-	-	-	561,910.50
12/01/2027	Serial Coupon	5.000%	2.490%	545,000.00	107.371%		-	-	-	585,171.95
12/01/2028	Serial Coupon	5.000%	2.540%	585,000.00	109.452%		-	-	-	640,294.20
12/01/2029	Serial Coupon	5.000%	2.570%	615,000.00	111.479%		-	-	-	685,595.85
12/01/2030	Serial Coupon	5.000%	2.640%	645,000.00	113.153%		-	-	-	729,836.85
12/01/2031	Serial Coupon	5.000%	2.710%	675,000.00	114.640%		-	-	-	773,820.00
12/01/2032	Serial Coupon	5.000%	2.770%	700,000.00	116.024%		-	-	-	812,168.00
12/01/2033	Serial Coupon	5.000%	2.820%	750,000.00	117.336%		-	-	-	880,020.00
12/01/2034	Serial Coupon	5.000%	2.870%	780,000.00	118.510%		-	-	-	924,378.00
12/01/2035	Serial Coupon	4.000%	3.080%	810,000.00	107.911%	c	3.148%	12/01/2034	100.000%	874,079.10
12/01/2036	Serial Coupon	4.000%	3.150%	855,000.00	107.283%	c	3.265%	12/01/2034	100.000%	917,269.65
12/01/2037	Serial Coupon	4.000%	3.250%	885,000.00	106.395%	c	3.390%	12/01/2034	100.000%	941,595.75
12/01/2038	Serial Coupon	4.000%	3.310%	915,000.00	105.865%	c	3.469%	12/01/2034	100.000%	968,664.75
12/01/2039	Serial Coupon	4.000%	3.490%	965,000.00	104.296%	c	3.627%	12/01/2034	100.000%	1,006,456.40
12/01/2040	Serial Coupon	4.000%	3.670%	995,000.00	102.755%	c	3.770%	12/01/2034	100.000%	1,022,412.25
12/01/2041	Serial Coupon	4.000%	3.790%	1,030,000.00	101.742%	c	3.860%	12/01/2034	100.000%	1,047,942.60
12/01/2042	Serial Coupon	4.000%	3.860%	1,075,000.00	101.156%	c	3.910%	12/01/2034	100.000%	1,087,427.00
12/01/2043	Serial Coupon	4.000%	3.920%	1,125,000.00	100.657%	c	3.950%	12/01/2034	100.000%	1,132,391.25
12/01/2044	Serial Coupon	4.000%	4.000%	1,160,000.00	100.000%		-	-	-	1,160,000.00
12/01/2045	Serial Coupon	4.000%	4.050%	1,210,000.00	99.293%		-	-	-	1,201,445.30
12/01/2046	Serial Coupon	4.000%	4.070%	1,260,000.00	98.984%		-	-	-	1,247,198.40
12/01/2047	Serial Coupon	4.000%	4.090%	1,315,000.00	98.661%		-	-	-	1,297,392.15
12/01/2048	Serial Coupon	4.000%	4.110%	1,365,000.00	98.326%		-	-	-	1,342,149.90
12/01/2051	Term 1 Coupon	4.000%	4.140%	4,425,000.00	97.731%		-	-	-	4,324,596.75
12/01/2054	Term 2 Coupon	4.000%	4.170%	4,975,000.00	97.099%		-	-	-	4,830,675.25
Total	**-**	**-**	**-**	**$30,700,000.00**	**-**	**-**	**-**	**-**	**-**	**$31,511,986.60**

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	$30,700,000.00
Reoffering Premium or (Discount)	811,986.60
Gross Production	$31,511,986.60
Total Underwriter's Discount (1.000%)	$(307,000.00)
Bid (101.645%)	31,204,986.60
Total Purchase Price	$31,204,986.60
Bond Year Dollars	$570,516.94
Average Life	18.584 Years
Average Coupon	4.0662731%
Net Interest Cost (NIC)	3.9777592%
True Interest Cost (TIC)	3.9531166%

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	89,677.07	89,677.07
12/01/2025	505,000.00	5.000%	1,291,350.00	1,796,350.00
12/01/2026	535,000.00	5.000%	1,266,100.00	1,801,100.00
12/01/2027	545,000.00	5.000%	1,239,350.00	1,784,350.00
12/01/2028	585,000.00	5.000%	1,212,100.00	1,797,100.00
12/01/2029	615,000.00	5.000%	1,182,850.00	1,797,850.00
12/01/2030	645,000.00	5.000%	1,152,100.00	1,797,100.00
12/01/2031	675,000.00	5.000%	1,119,850.00	1,794,850.00
12/01/2032	700,000.00	5.000%	1,086,100.00	1,786,100.00
12/01/2033	750,000.00	5.000%	1,051,100.00	1,801,100.00
12/01/2034	780,000.00	5.000%	1,013,600.00	1,793,600.00
12/01/2035	810,000.00	4.000%	974,600.00	1,784,600.00
12/01/2036	855,000.00	4.000%	942,200.00	1,797,200.00
12/01/2037	885,000.00	4.000%	908,000.00	1,793,000.00
12/01/2038	915,000.00	4.000%	872,600.00	1,787,600.00
12/01/2039	965,000.00	4.000%	836,000.00	1,801,000.00
12/01/2040	995,000.00	4.000%	797,400.00	1,792,400.00
12/01/2041	1,030,000.00	4.000%	757,600.00	1,787,600.00
12/01/2042	1,075,000.00	4.000%	716,400.00	1,791,400.00
12/01/2043	1,125,000.00	4.000%	673,400.00	1,798,400.00
12/01/2044	1,160,000.00	4.000%	628,400.00	1,788,400.00
12/01/2045	1,210,000.00	4.000%	582,000.00	1,792,000.00
12/01/2046	1,260,000.00	4.000%	533,600.00	1,793,600.00
12/01/2047	1,315,000.00	4.000%	483,200.00	1,798,200.00
12/01/2048	1,365,000.00	4.000%	430,600.00	1,795,600.00
12/01/2049	1,420,000.00	4.000%	376,000.00	1,796,000.00
12/01/2050	1,475,000.00	4.000%	319,200.00	1,794,200.00
12/01/2051	1,530,000.00	4.000%	260,200.00	1,790,200.00
12/01/2052	1,590,000.00	4.000%	199,000.00	1,789,000.00
12/01/2053	1,665,000.00	4.000%	135,400.00	1,800,400.00
12/01/2054	1,720,000.00	4.000%	68,800.00	1,788,800.00
Total	**$30,700,000.00**	**-**	**$23,198,777.07**	**$53,898,777.07**

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$570,516.94
Average Life	18.584 Years
Average Coupon	4.0662731%
DV01	35,580.70
Net Interest Cost (NIC)	3.9777592%
True Interest Cost (TIC)	3.9531166%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0154509%

IRS Form 8038

Net Interest Cost	3.9103708%
Weighted Average Maturity	18.168 Years

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	89,677.07	89,677.07
06/01/2025	-	-	645,675.00	645,675.00
12/01/2025	505,000.00	5.000%	645,675.00	1,150,675.00
06/01/2026	-	-	633,050.00	633,050.00
12/01/2026	535,000.00	5.000%	633,050.00	1,168,050.00
06/01/2027	-	-	619,675.00	619,675.00
12/01/2027	545,000.00	5.000%	619,675.00	1,164,675.00
06/01/2028	-	-	606,050.00	606,050.00
12/01/2028	585,000.00	5.000%	606,050.00	1,191,050.00
06/01/2029	-	-	591,425.00	591,425.00
12/01/2029	615,000.00	5.000%	591,425.00	1,206,425.00
06/01/2030	-	-	576,050.00	576,050.00
12/01/2030	645,000.00	5.000%	576,050.00	1,221,050.00
06/01/2031	-	-	559,925.00	559,925.00
12/01/2031	675,000.00	5.000%	559,925.00	1,234,925.00
06/01/2032	-	-	543,050.00	543,050.00
12/01/2032	700,000.00	5.000%	543,050.00	1,243,050.00
06/01/2033	-	-	525,550.00	525,550.00
12/01/2033	750,000.00	5.000%	525,550.00	1,275,550.00
06/01/2034	-	-	506,800.00	506,800.00
12/01/2034	780,000.00	5.000%	506,800.00	1,286,800.00
06/01/2035	-	-	487,300.00	487,300.00
12/01/2035	810,000.00	4.000%	487,300.00	1,297,300.00
06/01/2036	-	-	471,100.00	471,100.00
12/01/2036	855,000.00	4.000%	471,100.00	1,326,100.00
06/01/2037	-	-	454,000.00	454,000.00
12/01/2037	885,000.00	4.000%	454,000.00	1,339,000.00
06/01/2038	-	-	436,300.00	436,300.00
12/01/2038	915,000.00	4.000%	436,300.00	1,351,300.00
06/01/2039	-	-	418,000.00	418,000.00
12/01/2039	965,000.00	4.000%	418,000.00	1,383,000.00
06/01/2040	-	-	398,700.00	398,700.00
12/01/2040	995,000.00	4.000%	398,700.00	1,393,700.00
06/01/2041	-	-	378,800.00	378,800.00
12/01/2041	1,030,000.00	4.000%	378,800.00	1,408,800.00
06/01/2042	-	-	358,200.00	358,200.00
12/01/2042	1,075,000.00	4.000%	358,200.00	1,433,200.00
06/01/2043	-	-	336,700.00	336,700.00
12/01/2043	1,125,000.00	4.000%	336,700.00	1,461,700.00
06/01/2044	-	-	314,200.00	314,200.00
12/01/2044	1,160,000.00	4.000%	314,200.00	1,474,200.00

Preliminary, subject to change

$30,700,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Dated November 6, 2024

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I
06/01/2045	-	-	291,000.00	291,000.00
12/01/2045	1,210,000.00	4.000%	291,000.00	1,501,000.00
06/01/2046	-	-	266,800.00	266,800.00
12/01/2046	1,260,000.00	4.000%	266,800.00	1,526,800.00
06/01/2047	-	-	241,600.00	241,600.00
12/01/2047	1,315,000.00	4.000%	241,600.00	1,556,600.00
06/01/2048	-	-	215,300.00	215,300.00
12/01/2048	1,365,000.00	4.000%	215,300.00	1,580,300.00
06/01/2049	-	-	188,000.00	188,000.00
12/01/2049	1,420,000.00	4.000%	188,000.00	1,608,000.00
06/01/2050	-	-	159,600.00	159,600.00
12/01/2050	1,475,000.00	4.000%	159,600.00	1,634,600.00
06/01/2051	-	-	130,100.00	130,100.00
12/01/2051	1,530,000.00	4.000%	130,100.00	1,660,100.00
06/01/2052	-	-	99,500.00	99,500.00
12/01/2052	1,590,000.00	4.000%	99,500.00	1,689,500.00
06/01/2053	-	-	67,700.00	67,700.00
12/01/2053	1,665,000.00	4.000%	67,700.00	1,732,700.00
06/01/2054	-	-	34,400.00	34,400.00
12/01/2054	1,720,000.00	4.000%	34,400.00	1,754,400.00
Total	**$30,700,000.00**	**-**	**$23,198,777.07**	**$53,898,777.07**

Yield Statistics

Bond Year Dollars	$570,516.94
Average Life	18.584 Years
Average Coupon	4.0662731%
DV01	35,580.70
Net Interest Cost (NIC)	3.9777592%
True Interest Cost (TIC)	3.9531166%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0154509%

IRS Form 8038

Net Interest Cost	3.9103708%
Weighted Average Maturity	18.168 Years

Preliminary, subject to change

$13,555,000

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%	2.710%	220,000.00	102.395%		-	-	-	225,269.00
12/01/2026	Serial Coupon	5.000%	2.490%	235,000.00	105.030%		-	-	-	246,820.50
12/01/2027	Serial Coupon	5.000%	2.490%	245,000.00	107.371%		-	-	-	263,058.95
12/01/2028	Serial Coupon	5.000%	2.540%	255,000.00	109.452%		-	-	-	279,102.60
12/01/2029	Serial Coupon	5.000%	2.570%	270,000.00	111.479%		-	-	-	300,993.30
12/01/2030	Serial Coupon	5.000%	2.640%	285,000.00	113.153%		-	-	-	322,486.05
12/01/2031	Serial Coupon	5.000%	2.710%	300,000.00	114.640%		-	-	-	343,920.00
12/01/2032	Serial Coupon	5.000%	2.770%	310,000.00	116.024%		-	-	-	359,674.40
12/01/2033	Serial Coupon	5.000%	2.820%	330,000.00	117.336%		-	-	-	387,208.80
12/01/2034	Serial Coupon	5.000%	2.870%	345,000.00	118.510%		-	-	-	408,859.50
12/01/2035	Serial Coupon	4.000%	3.080%	360,000.00	107.911%	c	3.148%	12/01/2034	100.000%	388,479.60
12/01/2036	Serial Coupon	4.000%	3.150%	375,000.00	107.283%	c	3.265%	12/01/2034	100.000%	402,311.25
12/01/2037	Serial Coupon	4.000%	3.250%	390,000.00	106.395%	c	3.390%	12/01/2034	100.000%	414,940.50
12/01/2038	Serial Coupon	4.000%	3.310%	405,000.00	105.865%	c	3.469%	12/01/2034	100.000%	428,753.25
12/01/2039	Serial Coupon	4.000%	3.490%	425,000.00	104.296%	c	3.627%	12/01/2034	100.000%	443,258.00
12/01/2040	Serial Coupon	4.000%	3.670%	440,000.00	102.755%	c	3.770%	12/01/2034	100.000%	452,122.00
12/01/2041	Serial Coupon	4.000%	3.790%	460,000.00	101.742%	c	3.860%	12/01/2034	100.000%	468,013.20
12/01/2042	Serial Coupon	4.000%	3.860%	475,000.00	101.156%	c	3.910%	12/01/2034	100.000%	480,491.00
12/01/2043	Serial Coupon	4.000%	3.920%	495,000.00	100.657%	c	3.950%	12/01/2034	100.000%	498,252.15
12/01/2044	Serial Coupon	4.000%	4.000%	515,000.00	100.000%		-	-	-	515,000.00
12/01/2045	Serial Coupon	4.000%	4.050%	535,000.00	99.293%		-	-	-	531,217.55
12/01/2046	Serial Coupon	4.000%	4.070%	555,000.00	98.984%		-	-	-	549,361.20
12/01/2047	Serial Coupon	4.000%	4.090%	580,000.00	98.661%		-	-	-	572,233.80
12/01/2048	Serial Coupon	4.000%	4.110%	600,000.00	98.326%		-	-	-	589,956.00
12/01/2051	Term 1 Coupon	4.000%	4.140%	1,950,000.00	97.731%		-	-	-	1,905,754.50
12/01/2054	Term 2 Coupon	4.000%	4.170%	2,200,000.00	97.099%		-	-	-	2,136,178.00
Total	**-**	**-**	**-**	**$13,555,000.00**	**-**	**-**	**-**	**-**	**-**	**$13,913,715.10**

Preliminary, subject to change

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	$13,555,000.00
Reoffering Premium or (Discount)	358,715.10
Gross Production	$13,913,715.10
Total Underwriter's Discount (1.000%)	$(135,550.00)
Bid (101.646%)	13,778,165.10
Total Purchase Price	$13,778,165.10
Bond Year Dollars	$251,926.32
Average Life	18.585 Years
Average Coupon	4.0662856%
Net Interest Cost (NIC)	3.9777022%
True Interest Cost (TIC)	3.9530267%

$13,555,000

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	-	-	39,593.75	39,593.75
12/01/2025	220,000.00	5.000%	570,150.00	790,150.00
12/01/2026	235,000.00	5.000%	559,150.00	794,150.00
12/01/2027	245,000.00	5.000%	547,400.00	792,400.00
12/01/2028	255,000.00	5.000%	535,150.00	790,150.00
12/01/2029	270,000.00	5.000%	522,400.00	792,400.00
12/01/2030	285,000.00	5.000%	508,900.00	793,900.00
12/01/2031	300,000.00	5.000%	494,650.00	794,650.00
12/01/2032	310,000.00	5.000%	479,650.00	789,650.00
12/01/2033	330,000.00	5.000%	464,150.00	794,150.00
12/01/2034	345,000.00	5.000%	447,650.00	792,650.00
12/01/2035	360,000.00	4.000%	430,400.00	790,400.00
12/01/2036	375,000.00	4.000%	416,000.00	791,000.00
12/01/2037	390,000.00	4.000%	401,000.00	791,000.00
12/01/2038	405,000.00	4.000%	385,400.00	790,400.00
12/01/2039	425,000.00	4.000%	369,200.00	794,200.00
12/01/2040	440,000.00	4.000%	352,200.00	792,200.00
12/01/2041	460,000.00	4.000%	334,600.00	794,600.00
12/01/2042	475,000.00	4.000%	316,200.00	791,200.00
12/01/2043	495,000.00	4.000%	297,200.00	792,200.00
12/01/2044	515,000.00	4.000%	277,400.00	792,400.00
12/01/2045	535,000.00	4.000%	256,800.00	791,800.00
12/01/2046	555,000.00	4.000%	235,400.00	790,400.00
12/01/2047	580,000.00	4.000%	213,200.00	793,200.00
12/01/2048	600,000.00	4.000%	190,000.00	790,000.00
12/01/2049	625,000.00	4.000%	166,000.00	791,000.00
12/01/2050	650,000.00	4.000%	141,000.00	791,000.00
12/01/2051	675,000.00	4.000%	115,000.00	790,000.00
12/01/2052	705,000.00	4.000%	88,000.00	793,000.00
12/01/2053	735,000.00	4.000%	59,800.00	794,800.00
12/01/2054	760,000.00	4.000%	30,400.00	790,400.00
Total	**$13,555,000.00**	**-**	**$10,244,043.75**	**$23,799,043.75**

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$251,926.32
Average Life	18.585 Years
Average Coupon	4.0662856%
DV01	15,711.25
Net Interest Cost (NIC)	3.9777022%
True Interest Cost (TIC)	3.9530267%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0153519%

IRS Form 8038

Net Interest Cost	3.9102698%
Weighted Average Maturity	18.169 Years

Optional Redemption

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

Preliminary, subject to change

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	39,593.75	39,593.75
06/01/2025	-	-	285,075.00	285,075.00
12/01/2025	220,000.00	5.000%	285,075.00	505,075.00
06/01/2026	-	-	279,575.00	279,575.00
12/01/2026	235,000.00	5.000%	279,575.00	514,575.00
06/01/2027	-	-	273,700.00	273,700.00
12/01/2027	245,000.00	5.000%	273,700.00	518,700.00
06/01/2028	-	-	267,575.00	267,575.00
12/01/2028	255,000.00	5.000%	267,575.00	522,575.00
06/01/2029	-	-	261,200.00	261,200.00
12/01/2029	270,000.00	5.000%	261,200.00	531,200.00
06/01/2030	-	-	254,450.00	254,450.00
12/01/2030	285,000.00	5.000%	254,450.00	539,450.00
06/01/2031	-	-	247,325.00	247,325.00
12/01/2031	300,000.00	5.000%	247,325.00	547,325.00
06/01/2032	-	-	239,825.00	239,825.00
12/01/2032	310,000.00	5.000%	239,825.00	549,825.00
06/01/2033	-	-	232,075.00	232,075.00
12/01/2033	330,000.00	5.000%	232,075.00	562,075.00
06/01/2034	-	-	223,825.00	223,825.00
12/01/2034	345,000.00	5.000%	223,825.00	568,825.00
06/01/2035	-	-	215,200.00	215,200.00
12/01/2035	360,000.00	4.000%	215,200.00	575,200.00
06/01/2036	-	-	208,000.00	208,000.00
12/01/2036	375,000.00	4.000%	208,000.00	583,000.00
06/01/2037	-	-	200,500.00	200,500.00
12/01/2037	390,000.00	4.000%	200,500.00	590,500.00
06/01/2038	-	-	192,700.00	192,700.00
12/01/2038	405,000.00	4.000%	192,700.00	597,700.00
06/01/2039	-	-	184,600.00	184,600.00
12/01/2039	425,000.00	4.000%	184,600.00	609,600.00
06/01/2040	-	-	176,100.00	176,100.00
12/01/2040	440,000.00	4.000%	176,100.00	616,100.00
06/01/2041	-	-	167,300.00	167,300.00
12/01/2041	460,000.00	4.000%	167,300.00	627,300.00
06/01/2042	-	-	158,100.00	158,100.00
12/01/2042	475,000.00	4.000%	158,100.00	633,100.00
06/01/2043	-	-	148,600.00	148,600.00
12/01/2043	495,000.00	4.000%	148,600.00	643,600.00
06/01/2044	-	-	138,700.00	138,700.00
12/01/2044	515,000.00	4.000%	138,700.00	653,700.00

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I
06/01/2045	-	-	128,400.00	128,400.00
12/01/2045	535,000.00	4.000%	128,400.00	663,400.00
06/01/2046	-	-	117,700.00	117,700.00
12/01/2046	555,000.00	4.000%	117,700.00	672,700.00
06/01/2047	-	-	106,600.00	106,600.00
12/01/2047	580,000.00	4.000%	106,600.00	686,600.00
06/01/2048	-	-	95,000.00	95,000.00
12/01/2048	600,000.00	4.000%	95,000.00	695,000.00
06/01/2049	-	-	83,000.00	83,000.00
12/01/2049	625,000.00	4.000%	83,000.00	708,000.00
06/01/2050	-	-	70,500.00	70,500.00
12/01/2050	650,000.00	4.000%	70,500.00	720,500.00
06/01/2051	-	-	57,500.00	57,500.00
12/01/2051	675,000.00	4.000%	57,500.00	732,500.00
06/01/2052	-	-	44,000.00	44,000.00
12/01/2052	705,000.00	4.000%	44,000.00	749,000.00
06/01/2053	-	-	29,900.00	29,900.00
12/01/2053	735,000.00	4.000%	29,900.00	764,900.00
06/01/2054	-	-	15,200.00	15,200.00
12/01/2054	760,000.00	4.000%	15,200.00	775,200.00
Total	**$13,555,000.00**	**-**	**$10,244,043.75**	**$23,799,043.75**

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	$251,926.32
Average Life	18.585 Years
Average Coupon	4.0662856%
DV01	15,711.25
Net Interest Cost (NIC)	3.9777022%
True Interest Cost (TIC)	3.9530267%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0153519%

IRS Form 8038

Net Interest Cost	3.9102698%
Weighted Average Maturity	18.169 Years

Optional Redemption

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

Preliminary, subject to change

$13,555,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Service Facility

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
11/06/2024	13,555,000.00	-	13,555,000.00	13,555,000.00	-
Total	**$13,555,000.00**	**-**	**$13,555,000.00**	**$13,555,000.00**	**-**

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	13,555,000.00
Total Cost of Investments	$13,555,000.00
Target Cost of Investments at bond yield	$13,555,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.8695015%

Preliminary, subject to change

$5,715,000

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%	2.710%	95,000.00	102.395%		-	-	-	97,275.25
12/01/2026	Serial Coupon	5.000%	2.490%	100,000.00	105.030%		-	-	-	105,030.00
12/01/2027	Serial Coupon	5.000%	2.490%	100,000.00	107.371%		-	-	-	107,371.00
12/01/2028	Serial Coupon	5.000%	2.540%	110,000.00	109.452%		-	-	-	120,397.20
12/01/2029	Serial Coupon	5.000%	2.570%	115,000.00	111.479%		-	-	-	128,200.85
12/01/2030	Serial Coupon	5.000%	2.640%	120,000.00	113.153%		-	-	-	135,783.60
12/01/2031	Serial Coupon	5.000%	2.710%	125,000.00	114.640%		-	-	-	143,300.00
12/01/2032	Serial Coupon	5.000%	2.770%	130,000.00	116.024%		-	-	-	150,831.20
12/01/2033	Serial Coupon	5.000%	2.820%	140,000.00	117.336%		-	-	-	164,270.40
12/01/2034	Serial Coupon	5.000%	2.870%	145,000.00	118.510%		-	-	-	171,839.50
12/01/2035	Serial Coupon	4.000%	3.080%	150,000.00	107.911%	c	3.148%	12/01/2034	100.000%	161,866.50
12/01/2036	Serial Coupon	4.000%	3.150%	160,000.00	107.283%	c	3.265%	12/01/2034	100.000%	171,652.80
12/01/2037	Serial Coupon	4.000%	3.250%	165,000.00	106.395%	c	3.390%	12/01/2034	100.000%	175,551.75
12/01/2038	Serial Coupon	4.000%	3.310%	170,000.00	105.865%	c	3.469%	12/01/2034	100.000%	179,970.50
12/01/2039	Serial Coupon	4.000%	3.490%	180,000.00	104.296%	c	3.627%	12/01/2034	100.000%	187,732.80
12/01/2040	Serial Coupon	4.000%	3.670%	185,000.00	102.755%	c	3.770%	12/01/2034	100.000%	190,096.75
12/01/2041	Serial Coupon	4.000%	3.790%	190,000.00	101.742%	c	3.860%	12/01/2034	100.000%	193,309.80
12/01/2042	Serial Coupon	4.000%	3.860%	200,000.00	101.156%	c	3.910%	12/01/2034	100.000%	202,312.00
12/01/2043	Serial Coupon	4.000%	3.920%	210,000.00	100.657%	c	3.950%	12/01/2034	100.000%	211,379.70
12/01/2044	Serial Coupon	4.000%	4.000%	215,000.00	100.000%		-	-	-	215,000.00
12/01/2045	Serial Coupon	4.000%	4.050%	225,000.00	99.293%		-	-	-	223,409.25
12/01/2046	Serial Coupon	4.000%	4.070%	235,000.00	98.984%		-	-	-	232,612.40
12/01/2047	Serial Coupon	4.000%	4.090%	245,000.00	98.661%		-	-	-	241,719.45
12/01/2048	Serial Coupon	4.000%	4.110%	255,000.00	98.326%		-	-	-	250,731.30
12/01/2051	Term 1 Coupon	4.000%	4.140%	825,000.00	97.731%		-	-	-	806,280.75
12/01/2054	Term 2 Coupon	4.000%	4.170%	925,000.00	97.099%		-	-	-	898,165.75
Total	**-**	**-**	**-**	**$5,715,000.00**	**-**	**-**	**-**	**-**	**-**	**$5,866,090.50**

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	$5,715,000.00
Reoffering Premium or (Discount)	151,090.50
Gross Production	$5,866,090.50
Total Underwriter's Discount (1.000%)	$(57,150.00)
Bid (101.644%)	5,808,940.50
Total Purchase Price	$5,808,940.50
Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%

Preliminary, subject to change

$5,715,000

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	-	-	16,694.44	16,694.44
12/01/2025	95,000.00	5.000%	240,400.00	335,400.00
12/01/2026	100,000.00	5.000%	235,650.00	335,650.00
12/01/2027	100,000.00	5.000%	230,650.00	330,650.00
12/01/2028	110,000.00	5.000%	225,650.00	335,650.00
12/01/2029	115,000.00	5.000%	220,150.00	335,150.00
12/01/2030	120,000.00	5.000%	214,400.00	334,400.00
12/01/2031	125,000.00	5.000%	208,400.00	333,400.00
12/01/2032	130,000.00	5.000%	202,150.00	332,150.00
12/01/2033	140,000.00	5.000%	195,650.00	335,650.00
12/01/2034	145,000.00	5.000%	188,650.00	333,650.00
12/01/2035	150,000.00	4.000%	181,400.00	331,400.00
12/01/2036	160,000.00	4.000%	175,400.00	335,400.00
12/01/2037	165,000.00	4.000%	169,000.00	334,000.00
12/01/2038	170,000.00	4.000%	162,400.00	332,400.00
12/01/2039	180,000.00	4.000%	155,600.00	335,600.00
12/01/2040	185,000.00	4.000%	148,400.00	333,400.00
12/01/2041	190,000.00	4.000%	141,000.00	331,000.00
12/01/2042	200,000.00	4.000%	133,400.00	333,400.00
12/01/2043	210,000.00	4.000%	125,400.00	335,400.00
12/01/2044	215,000.00	4.000%	117,000.00	332,000.00
12/01/2045	225,000.00	4.000%	108,400.00	333,400.00
12/01/2046	235,000.00	4.000%	99,400.00	334,400.00
12/01/2047	245,000.00	4.000%	90,000.00	335,000.00
12/01/2048	255,000.00	4.000%	80,200.00	335,200.00
12/01/2049	265,000.00	4.000%	70,000.00	335,000.00
12/01/2050	275,000.00	4.000%	59,400.00	334,400.00
12/01/2051	285,000.00	4.000%	48,400.00	333,400.00
12/01/2052	295,000.00	4.000%	37,000.00	332,000.00
12/01/2053	310,000.00	4.000%	25,200.00	335,200.00
12/01/2054	320,000.00	4.000%	12,800.00	332,800.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0155293%

IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

Preliminary, subject to change

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	16,694.44	16,694.44
06/01/2025	-	-	120,200.00	120,200.00
12/01/2025	95,000.00	5.000%	120,200.00	215,200.00
06/01/2026	-	-	117,825.00	117,825.00
12/01/2026	100,000.00	5.000%	117,825.00	217,825.00
06/01/2027	-	-	115,325.00	115,325.00
12/01/2027	100,000.00	5.000%	115,325.00	215,325.00
06/01/2028	-	-	112,825.00	112,825.00
12/01/2028	110,000.00	5.000%	112,825.00	222,825.00
06/01/2029	-	-	110,075.00	110,075.00
12/01/2029	115,000.00	5.000%	110,075.00	225,075.00
06/01/2030	-	-	107,200.00	107,200.00
12/01/2030	120,000.00	5.000%	107,200.00	227,200.00
06/01/2031	-	-	104,200.00	104,200.00
12/01/2031	125,000.00	5.000%	104,200.00	229,200.00
06/01/2032	-	-	101,075.00	101,075.00
12/01/2032	130,000.00	5.000%	101,075.00	231,075.00
06/01/2033	-	-	97,825.00	97,825.00
12/01/2033	140,000.00	5.000%	97,825.00	237,825.00
06/01/2034	-	-	94,325.00	94,325.00
12/01/2034	145,000.00	5.000%	94,325.00	239,325.00
06/01/2035	-	-	90,700.00	90,700.00
12/01/2035	150,000.00	4.000%	90,700.00	240,700.00
06/01/2036	-	-	87,700.00	87,700.00
12/01/2036	160,000.00	4.000%	87,700.00	247,700.00
06/01/2037	-	-	84,500.00	84,500.00
12/01/2037	165,000.00	4.000%	84,500.00	249,500.00
06/01/2038	-	-	81,200.00	81,200.00
12/01/2038	170,000.00	4.000%	81,200.00	251,200.00
06/01/2039	-	-	77,800.00	77,800.00
12/01/2039	180,000.00	4.000%	77,800.00	257,800.00
06/01/2040	-	-	74,200.00	74,200.00
12/01/2040	185,000.00	4.000%	74,200.00	259,200.00
06/01/2041	-	-	70,500.00	70,500.00
12/01/2041	190,000.00	4.000%	70,500.00	260,500.00
06/01/2042	-	-	66,700.00	66,700.00
12/01/2042	200,000.00	4.000%	66,700.00	266,700.00
06/01/2043	-	-	62,700.00	62,700.00
12/01/2043	210,000.00	4.000%	62,700.00	272,700.00
06/01/2044	-	-	58,500.00	58,500.00
12/01/2044	215,000.00	4.000%	58,500.00	273,500.00

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I
06/01/2045	-	-	54,200.00	54,200.00
12/01/2045	225,000.00	4.000%	54,200.00	279,200.00
06/01/2046	-	-	49,700.00	49,700.00
12/01/2046	235,000.00	4.000%	49,700.00	284,700.00
06/01/2047	-	-	45,000.00	45,000.00
12/01/2047	245,000.00	4.000%	45,000.00	290,000.00
06/01/2048	-	-	40,100.00	40,100.00
12/01/2048	255,000.00	4.000%	40,100.00	295,100.00
06/01/2049	-	-	35,000.00	35,000.00
12/01/2049	265,000.00	4.000%	35,000.00	300,000.00
06/01/2050	-	-	29,700.00	29,700.00
12/01/2050	275,000.00	4.000%	29,700.00	304,700.00
06/01/2051	-	-	24,200.00	24,200.00
12/01/2051	285,000.00	4.000%	24,200.00	309,200.00
06/01/2052	-	-	18,500.00	18,500.00
12/01/2052	295,000.00	4.000%	18,500.00	313,500.00
06/01/2053	-	-	12,600.00	12,600.00
12/01/2053	310,000.00	4.000%	12,600.00	322,600.00
06/01/2054	-	-	6,400.00	6,400.00
12/01/2054	320,000.00	4.000%	6,400.00	326,400.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

$5,715,000

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

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0155293%

IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Water

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
11/06/2024	5,715,000.00	-	5,715,000.00	5,715,000.00	-
Total	**$5,715,000.00**	**-**	**$5,715,000.00**	**$5,715,000.00**	**-**

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,715,000.00
Total Cost of Investments	$5,715,000.00
Target Cost of Investments at bond yield	$5,715,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.8695015%

Preliminary, subject to change

$5,715,000

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%	2.710%	95,000.00	102.395%		-	-	-	97,275.25
12/01/2026	Serial Coupon	5.000%	2.490%	100,000.00	105.030%		-	-	-	105,030.00
12/01/2027	Serial Coupon	5.000%	2.490%	100,000.00	107.371%		-	-	-	107,371.00
12/01/2028	Serial Coupon	5.000%	2.540%	110,000.00	109.452%		-	-	-	120,397.20
12/01/2029	Serial Coupon	5.000%	2.570%	115,000.00	111.479%		-	-	-	128,200.85
12/01/2030	Serial Coupon	5.000%	2.640%	120,000.00	113.153%		-	-	-	135,783.60
12/01/2031	Serial Coupon	5.000%	2.710%	125,000.00	114.640%		-	-	-	143,300.00
12/01/2032	Serial Coupon	5.000%	2.770%	130,000.00	116.024%		-	-	-	150,831.20
12/01/2033	Serial Coupon	5.000%	2.820%	140,000.00	117.336%		-	-	-	164,270.40
12/01/2034	Serial Coupon	5.000%	2.870%	145,000.00	118.510%		-	-	-	171,839.50
12/01/2035	Serial Coupon	4.000%	3.080%	150,000.00	107.911%	c	3.148%	12/01/2034	100.000%	161,866.50
12/01/2036	Serial Coupon	4.000%	3.150%	160,000.00	107.283%	c	3.265%	12/01/2034	100.000%	171,652.80
12/01/2037	Serial Coupon	4.000%	3.250%	165,000.00	106.395%	c	3.390%	12/01/2034	100.000%	175,551.75
12/01/2038	Serial Coupon	4.000%	3.310%	170,000.00	105.865%	c	3.469%	12/01/2034	100.000%	179,970.50
12/01/2039	Serial Coupon	4.000%	3.490%	180,000.00	104.296%	c	3.627%	12/01/2034	100.000%	187,732.80
12/01/2040	Serial Coupon	4.000%	3.670%	185,000.00	102.755%	c	3.770%	12/01/2034	100.000%	190,096.75
12/01/2041	Serial Coupon	4.000%	3.790%	190,000.00	101.742%	c	3.860%	12/01/2034	100.000%	193,309.80
12/01/2042	Serial Coupon	4.000%	3.860%	200,000.00	101.156%	c	3.910%	12/01/2034	100.000%	202,312.00
12/01/2043	Serial Coupon	4.000%	3.920%	210,000.00	100.657%	c	3.950%	12/01/2034	100.000%	211,379.70
12/01/2044	Serial Coupon	4.000%	4.000%	215,000.00	100.000%		-	-	-	215,000.00
12/01/2045	Serial Coupon	4.000%	4.050%	225,000.00	99.293%		-	-	-	223,409.25
12/01/2046	Serial Coupon	4.000%	4.070%	235,000.00	98.984%		-	-	-	232,612.40
12/01/2047	Serial Coupon	4.000%	4.090%	245,000.00	98.661%		-	-	-	241,719.45
12/01/2048	Serial Coupon	4.000%	4.110%	255,000.00	98.326%		-	-	-	250,731.30
12/01/2051	Term 1 Coupon	4.000%	4.140%	825,000.00	97.731%		-	-	-	806,280.75
12/01/2054	Term 2 Coupon	4.000%	4.170%	925,000.00	97.099%		-	-	-	898,165.75
Total	**-**	**-**	**-**	**$5,715,000.00**	**-**	**-**	**-**	**-**	**-**	**$5,866,090.50**

Preliminary, subject to change

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	$5,715,000.00
Reoffering Premium or (Discount)	151,090.50
Gross Production	$5,866,090.50
Total Underwriter's Discount (1.000%)	$(57,150.00)
Bid (101.644%)	5,808,940.50
Total Purchase Price	$5,808,940.50
Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%

Preliminary, subject to change

$5,715,000

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	-	-	16,694.44	16,694.44
12/01/2025	95,000.00	5.000%	240,400.00	335,400.00
12/01/2026	100,000.00	5.000%	235,650.00	335,650.00
12/01/2027	100,000.00	5.000%	230,650.00	330,650.00
12/01/2028	110,000.00	5.000%	225,650.00	335,650.00
12/01/2029	115,000.00	5.000%	220,150.00	335,150.00
12/01/2030	120,000.00	5.000%	214,400.00	334,400.00
12/01/2031	125,000.00	5.000%	208,400.00	333,400.00
12/01/2032	130,000.00	5.000%	202,150.00	332,150.00
12/01/2033	140,000.00	5.000%	195,650.00	335,650.00
12/01/2034	145,000.00	5.000%	188,650.00	333,650.00
12/01/2035	150,000.00	4.000%	181,400.00	331,400.00
12/01/2036	160,000.00	4.000%	175,400.00	335,400.00
12/01/2037	165,000.00	4.000%	169,000.00	334,000.00
12/01/2038	170,000.00	4.000%	162,400.00	332,400.00
12/01/2039	180,000.00	4.000%	155,600.00	335,600.00
12/01/2040	185,000.00	4.000%	148,400.00	333,400.00
12/01/2041	190,000.00	4.000%	141,000.00	331,000.00
12/01/2042	200,000.00	4.000%	133,400.00	333,400.00
12/01/2043	210,000.00	4.000%	125,400.00	335,400.00
12/01/2044	215,000.00	4.000%	117,000.00	332,000.00
12/01/2045	225,000.00	4.000%	108,400.00	333,400.00
12/01/2046	235,000.00	4.000%	99,400.00	334,400.00
12/01/2047	245,000.00	4.000%	90,000.00	335,000.00
12/01/2048	255,000.00	4.000%	80,200.00	335,200.00
12/01/2049	265,000.00	4.000%	70,000.00	335,000.00
12/01/2050	275,000.00	4.000%	59,400.00	334,400.00
12/01/2051	285,000.00	4.000%	48,400.00	333,400.00
12/01/2052	295,000.00	4.000%	37,000.00	332,000.00
12/01/2053	310,000.00	4.000%	25,200.00	335,200.00
12/01/2054	320,000.00	4.000%	12,800.00	332,800.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0155293%

IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

Preliminary, subject to change

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	16,694.44	16,694.44
06/01/2025	-	-	120,200.00	120,200.00
12/01/2025	95,000.00	5.000%	120,200.00	215,200.00
06/01/2026	-	-	117,825.00	117,825.00
12/01/2026	100,000.00	5.000%	117,825.00	217,825.00
06/01/2027	-	-	115,325.00	115,325.00
12/01/2027	100,000.00	5.000%	115,325.00	215,325.00
06/01/2028	-	-	112,825.00	112,825.00
12/01/2028	110,000.00	5.000%	112,825.00	222,825.00
06/01/2029	-	-	110,075.00	110,075.00
12/01/2029	115,000.00	5.000%	110,075.00	225,075.00
06/01/2030	-	-	107,200.00	107,200.00
12/01/2030	120,000.00	5.000%	107,200.00	227,200.00
06/01/2031	-	-	104,200.00	104,200.00
12/01/2031	125,000.00	5.000%	104,200.00	229,200.00
06/01/2032	-	-	101,075.00	101,075.00
12/01/2032	130,000.00	5.000%	101,075.00	231,075.00
06/01/2033	-	-	97,825.00	97,825.00
12/01/2033	140,000.00	5.000%	97,825.00	237,825.00
06/01/2034	-	-	94,325.00	94,325.00
12/01/2034	145,000.00	5.000%	94,325.00	239,325.00
06/01/2035	-	-	90,700.00	90,700.00
12/01/2035	150,000.00	4.000%	90,700.00	240,700.00
06/01/2036	-	-	87,700.00	87,700.00
12/01/2036	160,000.00	4.000%	87,700.00	247,700.00
06/01/2037	-	-	84,500.00	84,500.00
12/01/2037	165,000.00	4.000%	84,500.00	249,500.00
06/01/2038	-	-	81,200.00	81,200.00
12/01/2038	170,000.00	4.000%	81,200.00	251,200.00
06/01/2039	-	-	77,800.00	77,800.00
12/01/2039	180,000.00	4.000%	77,800.00	257,800.00
06/01/2040	-	-	74,200.00	74,200.00
12/01/2040	185,000.00	4.000%	74,200.00	259,200.00
06/01/2041	-	-	70,500.00	70,500.00
12/01/2041	190,000.00	4.000%	70,500.00	260,500.00
06/01/2042	-	-	66,700.00	66,700.00
12/01/2042	200,000.00	4.000%	66,700.00	266,700.00
06/01/2043	-	-	62,700.00	62,700.00
12/01/2043	210,000.00	4.000%	62,700.00	272,700.00
06/01/2044	-	-	58,500.00	58,500.00
12/01/2044	215,000.00	4.000%	58,500.00	273,500.00

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I
06/01/2045	-	-	54,200.00	54,200.00
12/01/2045	225,000.00	4.000%	54,200.00	279,200.00
06/01/2046	-	-	49,700.00	49,700.00
12/01/2046	235,000.00	4.000%	49,700.00	284,700.00
06/01/2047	-	-	45,000.00	45,000.00
12/01/2047	245,000.00	4.000%	45,000.00	290,000.00
06/01/2048	-	-	40,100.00	40,100.00
12/01/2048	255,000.00	4.000%	40,100.00	295,100.00
06/01/2049	-	-	35,000.00	35,000.00
12/01/2049	265,000.00	4.000%	35,000.00	300,000.00
06/01/2050	-	-	29,700.00	29,700.00
12/01/2050	275,000.00	4.000%	29,700.00	304,700.00
06/01/2051	-	-	24,200.00	24,200.00
12/01/2051	285,000.00	4.000%	24,200.00	309,200.00
06/01/2052	-	-	18,500.00	18,500.00
12/01/2052	295,000.00	4.000%	18,500.00	313,500.00
06/01/2053	-	-	12,600.00	12,600.00
12/01/2053	310,000.00	4.000%	12,600.00	322,600.00
06/01/2054	-	-	6,400.00	6,400.00
12/01/2054	320,000.00	4.000%	6,400.00	326,400.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

Preliminary, subject to change

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
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IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Sewer

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
11/06/2024	5,715,000.00	-	5,715,000.00	5,715,000.00	-
Total	**$5,715,000.00**	**-**	**$5,715,000.00**	**$5,715,000.00**	**-**

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,715,000.00
Total Cost of Investments	$5,715,000.00
Target Cost of Investments at bond yield	$5,715,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.8695015%

Preliminary, subject to change

$5,715,000

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%	2.710%	95,000.00	102.395%		-	-	-	97,275.25
12/01/2026	Serial Coupon	5.000%	2.490%	100,000.00	105.030%		-	-	-	105,030.00
12/01/2027	Serial Coupon	5.000%	2.490%	100,000.00	107.371%		-	-	-	107,371.00
12/01/2028	Serial Coupon	5.000%	2.540%	110,000.00	109.452%		-	-	-	120,397.20
12/01/2029	Serial Coupon	5.000%	2.570%	115,000.00	111.479%		-	-	-	128,200.85
12/01/2030	Serial Coupon	5.000%	2.640%	120,000.00	113.153%		-	-	-	135,783.60
12/01/2031	Serial Coupon	5.000%	2.710%	125,000.00	114.640%		-	-	-	143,300.00
12/01/2032	Serial Coupon	5.000%	2.770%	130,000.00	116.024%		-	-	-	150,831.20
12/01/2033	Serial Coupon	5.000%	2.820%	140,000.00	117.336%		-	-	-	164,270.40
12/01/2034	Serial Coupon	5.000%	2.870%	145,000.00	118.510%		-	-	-	171,839.50
12/01/2035	Serial Coupon	4.000%	3.080%	150,000.00	107.911%	c	3.148%	12/01/2034	100.000%	161,866.50
12/01/2036	Serial Coupon	4.000%	3.150%	160,000.00	107.283%	c	3.265%	12/01/2034	100.000%	171,652.80
12/01/2037	Serial Coupon	4.000%	3.250%	165,000.00	106.395%	c	3.390%	12/01/2034	100.000%	175,551.75
12/01/2038	Serial Coupon	4.000%	3.310%	170,000.00	105.865%	c	3.469%	12/01/2034	100.000%	179,970.50
12/01/2039	Serial Coupon	4.000%	3.490%	180,000.00	104.296%	c	3.627%	12/01/2034	100.000%	187,732.80
12/01/2040	Serial Coupon	4.000%	3.670%	185,000.00	102.755%	c	3.770%	12/01/2034	100.000%	190,096.75
12/01/2041	Serial Coupon	4.000%	3.790%	190,000.00	101.742%	c	3.860%	12/01/2034	100.000%	193,309.80
12/01/2042	Serial Coupon	4.000%	3.860%	200,000.00	101.156%	c	3.910%	12/01/2034	100.000%	202,312.00
12/01/2043	Serial Coupon	4.000%	3.920%	210,000.00	100.657%	c	3.950%	12/01/2034	100.000%	211,379.70
12/01/2044	Serial Coupon	4.000%	4.000%	215,000.00	100.000%		-	-	-	215,000.00
12/01/2045	Serial Coupon	4.000%	4.050%	225,000.00	99.293%		-	-	-	223,409.25
12/01/2046	Serial Coupon	4.000%	4.070%	235,000.00	98.984%		-	-	-	232,612.40
12/01/2047	Serial Coupon	4.000%	4.090%	245,000.00	98.661%		-	-	-	241,719.45
12/01/2048	Serial Coupon	4.000%	4.110%	255,000.00	98.326%		-	-	-	250,731.30
12/01/2051	Term 1 Coupon	4.000%	4.140%	825,000.00	97.731%		-	-	-	806,280.75
12/01/2054	Term 2 Coupon	4.000%	4.170%	925,000.00	97.099%		-	-	-	898,165.75
Total	**-**	**-**	**-**	**$5,715,000.00**	**-**	**-**	**-**	**-**	**-**	**$5,866,090.50**

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Pricing Summary

Part 2 of 2

Bid Information

Par Amount of Bonds	$5,715,000.00
Reoffering Premium or (Discount)	151,090.50
Gross Production	$5,866,090.50
Total Underwriter's Discount (1.000%)	$(57,150.00)
Bid (101.644%)	5,808,940.50
Total Purchase Price	$5,808,940.50
Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%

$5,715,000

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	-	-	16,694.44	16,694.44
12/01/2025	95,000.00	5.000%	240,400.00	335,400.00
12/01/2026	100,000.00	5.000%	235,650.00	335,650.00
12/01/2027	100,000.00	5.000%	230,650.00	330,650.00
12/01/2028	110,000.00	5.000%	225,650.00	335,650.00
12/01/2029	115,000.00	5.000%	220,150.00	335,150.00
12/01/2030	120,000.00	5.000%	214,400.00	334,400.00
12/01/2031	125,000.00	5.000%	208,400.00	333,400.00
12/01/2032	130,000.00	5.000%	202,150.00	332,150.00
12/01/2033	140,000.00	5.000%	195,650.00	335,650.00
12/01/2034	145,000.00	5.000%	188,650.00	333,650.00
12/01/2035	150,000.00	4.000%	181,400.00	331,400.00
12/01/2036	160,000.00	4.000%	175,400.00	335,400.00
12/01/2037	165,000.00	4.000%	169,000.00	334,000.00
12/01/2038	170,000.00	4.000%	162,400.00	332,400.00
12/01/2039	180,000.00	4.000%	155,600.00	335,600.00
12/01/2040	185,000.00	4.000%	148,400.00	333,400.00
12/01/2041	190,000.00	4.000%	141,000.00	331,000.00
12/01/2042	200,000.00	4.000%	133,400.00	333,400.00
12/01/2043	210,000.00	4.000%	125,400.00	335,400.00
12/01/2044	215,000.00	4.000%	117,000.00	332,000.00
12/01/2045	225,000.00	4.000%	108,400.00	333,400.00
12/01/2046	235,000.00	4.000%	99,400.00	334,400.00
12/01/2047	245,000.00	4.000%	90,000.00	335,000.00
12/01/2048	255,000.00	4.000%	80,200.00	335,200.00
12/01/2049	265,000.00	4.000%	70,000.00	335,000.00
12/01/2050	275,000.00	4.000%	59,400.00	334,400.00
12/01/2051	285,000.00	4.000%	48,400.00	333,400.00
12/01/2052	295,000.00	4.000%	37,000.00	332,000.00
12/01/2053	310,000.00	4.000%	25,200.00	335,200.00
12/01/2054	320,000.00	4.000%	12,800.00	332,800.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0155293%

IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

Preliminary, subject to change

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I
12/01/2024	-	-	16,694.44	16,694.44
06/01/2025	-	-	120,200.00	120,200.00
12/01/2025	95,000.00	5.000%	120,200.00	215,200.00
06/01/2026	-	-	117,825.00	117,825.00
12/01/2026	100,000.00	5.000%	117,825.00	217,825.00
06/01/2027	-	-	115,325.00	115,325.00
12/01/2027	100,000.00	5.000%	115,325.00	215,325.00
06/01/2028	-	-	112,825.00	112,825.00
12/01/2028	110,000.00	5.000%	112,825.00	222,825.00
06/01/2029	-	-	110,075.00	110,075.00
12/01/2029	115,000.00	5.000%	110,075.00	225,075.00
06/01/2030	-	-	107,200.00	107,200.00
12/01/2030	120,000.00	5.000%	107,200.00	227,200.00
06/01/2031	-	-	104,200.00	104,200.00
12/01/2031	125,000.00	5.000%	104,200.00	229,200.00
06/01/2032	-	-	101,075.00	101,075.00
12/01/2032	130,000.00	5.000%	101,075.00	231,075.00
06/01/2033	-	-	97,825.00	97,825.00
12/01/2033	140,000.00	5.000%	97,825.00	237,825.00
06/01/2034	-	-	94,325.00	94,325.00
12/01/2034	145,000.00	5.000%	94,325.00	239,325.00
06/01/2035	-	-	90,700.00	90,700.00
12/01/2035	150,000.00	4.000%	90,700.00	240,700.00
06/01/2036	-	-	87,700.00	87,700.00
12/01/2036	160,000.00	4.000%	87,700.00	247,700.00
06/01/2037	-	-	84,500.00	84,500.00
12/01/2037	165,000.00	4.000%	84,500.00	249,500.00
06/01/2038	-	-	81,200.00	81,200.00
12/01/2038	170,000.00	4.000%	81,200.00	251,200.00
06/01/2039	-	-	77,800.00	77,800.00
12/01/2039	180,000.00	4.000%	77,800.00	257,800.00
06/01/2040	-	-	74,200.00	74,200.00
12/01/2040	185,000.00	4.000%	74,200.00	259,200.00
06/01/2041	-	-	70,500.00	70,500.00
12/01/2041	190,000.00	4.000%	70,500.00	260,500.00
06/01/2042	-	-	66,700.00	66,700.00
12/01/2042	200,000.00	4.000%	66,700.00	266,700.00
06/01/2043	-	-	62,700.00	62,700.00
12/01/2043	210,000.00	4.000%	62,700.00	272,700.00
06/01/2044	-	-	58,500.00	58,500.00
12/01/2044	215,000.00	4.000%	58,500.00	273,500.00

$5,715,000

City of Reynoldsburg, Ohio

Capital Facilities Bonds, Series 2024

Storm Water

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I
06/01/2045	-	-	54,200.00	54,200.00
12/01/2045	225,000.00	4.000%	54,200.00	279,200.00
06/01/2046	-	-	49,700.00	49,700.00
12/01/2046	235,000.00	4.000%	49,700.00	284,700.00
06/01/2047	-	-	45,000.00	45,000.00
12/01/2047	245,000.00	4.000%	45,000.00	290,000.00
06/01/2048	-	-	40,100.00	40,100.00
12/01/2048	255,000.00	4.000%	40,100.00	295,100.00
06/01/2049	-	-	35,000.00	35,000.00
12/01/2049	265,000.00	4.000%	35,000.00	300,000.00
06/01/2050	-	-	29,700.00	29,700.00
12/01/2050	275,000.00	4.000%	29,700.00	304,700.00
06/01/2051	-	-	24,200.00	24,200.00
12/01/2051	285,000.00	4.000%	24,200.00	309,200.00
06/01/2052	-	-	18,500.00	18,500.00
12/01/2052	295,000.00	4.000%	18,500.00	313,500.00
06/01/2053	-	-	12,600.00	12,600.00
12/01/2053	310,000.00	4.000%	12,600.00	322,600.00
06/01/2054	-	-	6,400.00	6,400.00
12/01/2054	320,000.00	4.000%	6,400.00	326,400.00
Total	**$5,715,000.00**	**-**	**$4,318,244.44**	**$10,033,244.44**

$5,715,000

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

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	$106,196.88
Average Life	18.582 Years
Average Coupon	4.0662632%
DV01	6,623.15
Net Interest Cost (NIC)	3.9778044%
True Interest Cost (TIC)	3.9531877%
Bond Yield for Arbitrage Purposes	3.8695015%
All Inclusive Cost (AIC)	4.0155293%

IRS Form 8038

Net Interest Cost	3.9104507%
Weighted Average Maturity	18.166 Years

Optional Redemption

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

$5,715,000

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

Operation Of Project Construction Fund

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
11/06/2024	5,715,000.00	-	5,715,000.00	5,715,000.00	-
Total	**$5,715,000.00**	**-**	**$5,715,000.00**	**$5,715,000.00**	**-**

Investment Parameters

Investment Model [PV, GIC, or Securities]	GIC
Default investment yield target	Unrestricted
Cost of Investments Purchased with Bond Proceeds	5,715,000.00
Total Cost of Investments	$5,715,000.00
Target Cost of Investments at bond yield	$5,715,000.00
Yield to Receipt	-
Yield for Arbitrage Purposes	3.8695015%

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

two-read emergency

REASON FOR EMERGENCY:

emergency is needed to meet the upcoming distribution deadline

STAFF REPORT:

AN ORDINANCE AUTHORIZING A CHANGE IN APPROPRIATIONS FOR VARIOUS CITY JEDD AGREEMENTS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg has several JEDD agreements that require distribution to multiple JEDD partners quarterly; and

WHEREAS, it is necessary for City Council to make adjustments to increase funds for JEDD 1.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO OF FRANKLIN, LICKING AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. JEDD agreements require distribution of funds to all members associated with the JEDD agreements on a quarterly basis.

SECTION 2. That the following changes be made from the unappropriated JEDD funds and to the JEDD Funds as follows:

Increase

Increase		
JEDD 1	941.000.5529	$150,000
JEDD 2	942.000.5529	$ 45,000

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for the acceptance and distribution of JEDD funds. Upon passage by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Expense Budget Performance Report

Fiscal Year to Date 09/16/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **941 - JEDD1-ETNA-REYNOLDSBURG**										
Department **000 - General**										
	EXPENSE									
5529	Miscellaneous Distributions	670,000.00	(140,000.00)	530,000.00	.00	.00	477,025.45	52,974.55	90	446,264.19
	EXPENSE TOTALS	$670,000.00	($140,000.00)	$530,000.00	$0.00	$0.00	$477,025.45	$52,974.55	90%	$446,264.19
	Department **000 - General** Totals	($670,000.00)	$140,000.00	($530,000.00)	$0.00	$0.00	($477,025.45)	($52,974.55)	90%	($446,264.19)
	Fund **941 - JEDD1-ETNA-REYNOLDSBURG** Totals	$670,000.00	($140,000.00)	$530,000.00	$0.00	$0.00	$477,025.45	$52,974.55		$446,264.19
Fund **942 - JEDD2-ETNA-REYNOLDSBURG**										
Department **000 - General**										
	EXPENSE									
5529	Miscellaneous Distributions	550,000.00	(455,000.00)	95,000.00	.00	.00	57,078.27	37,921.73	60	800,899.62
	EXPENSE TOTALS	$550,000.00	($455,000.00)	$95,000.00	$0.00	$0.00	$57,078.27	$37,921.73	60%	$800,899.62
	Department **000 - General** Totals	($550,000.00)	$455,000.00	($95,000.00)	$0.00	$0.00	($57,078.27)	($37,921.73)	60%	($800,899.62)
	Fund **942 - JEDD2-ETNA-REYNOLDSBURG** Totals	$550,000.00	($455,000.00)	$95,000.00	$0.00	$0.00	$57,078.27	$37,921.73		$800,899.62
Fund **943 - JEDD3-ETNA-REYNOLDSBURG**										
Department **000 - General**										
	EXPENSE									
5529	Miscellaneous Distributions	630,000.00	190,000.00	820,000.00	.00	.00	600,582.08	219,417.92	73	333,537.84
	EXPENSE TOTALS	$630,000.00	$190,000.00	$820,000.00	$0.00	$0.00	$600,582.08	$219,417.92	73%	$333,537.84
	Department **000 - General** Totals	($630,000.00)	($190,000.00)	($820,000.00)	$0.00	$0.00	($600,582.08)	($219,417.92)	73%	($333,537.84)
	Fund **943 - JEDD3-ETNA-REYNOLDSBURG** Totals	$630,000.00	$190,000.00	$820,000.00	$0.00	$0.00	$600,582.08	$219,417.92		$333,537.84
Fund **944 - JEDD4-ETNA-REYNOLDSBURG**										
Department **000 - General**										
	EXPENSE									
5529	Miscellaneous Distributions	247,000.00	90,000.00	337,000.00	.00	.00	116,147.56	220,852.44	34	57,527.90
	EXPENSE TOTALS	$247,000.00	$90,000.00	$337,000.00	$0.00	$0.00	$116,147.56	$220,852.44	34%	$57,527.90
	Department **000 - General** Totals	($247,000.00)	($90,000.00)	($337,000.00)	$0.00	$0.00	($116,147.56)	($220,852.44)	34%	($57,527.90)
	Fund **944 - JEDD4-ETNA-REYNOLDSBURG** Totals	$247,000.00	$90,000.00	$337,000.00	$0.00	$0.00	$116,147.56	$220,852.44		$57,527.90
Fund **947 - JEDD 7- REYNOLDSBURG-ETNA**										
Department **000 - General**										
	EXPENSE									
5529	Miscellaneous Distributions	358,000.00	.00	358,000.00	.00	.00	196,412.93	161,587.07	55	395,821.06
	EXPENSE TOTALS	$358,000.00	$0.00	$358,000.00	$0.00	$0.00	$196,412.93	$161,587.07	55%	$395,821.06
	Department **000 - General** Totals	($358,000.00)	$0.00	($358,000.00)	$0.00	$0.00	($196,412.93)	($161,587.07)	55%	($395,821.06)
	Fund **947 - JEDD 7- REYNOLDSBURG-ETNA** Totals	$358,000.00	$0.00	$358,000.00	$0.00	$0.00	$196,412.93	$161,587.07		$395,821.06
	Grand Totals	$2,455,000.00	($315,000.00)	$2,140,000.00	$0.00	$0.00	$1,447,246.29	$692,753.71		$2,034,050.61

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the City Auditor to Remove Vehicles from the Fixed Asset List for the Reynoldsburg Parks and Recreation Department

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Based on the recommendation of the Fleet Maintenance Technician, we need to remove fixed asset tags 2089 (2004 Ford Ranger) and 2882 (2013 Ford Transit) from the Fixed Asset list. These vehicles will be listed on GovDeals, and if they do not sell, they will be disposed of accordingly.

A RESOLUTION AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS AND RECREATION DEPARTMENT

WHEREAS, the City of Reynoldsburg Parks and Recreation Department is requesting the disposal of two vehicles based on the recommendation of the City's mechanic; and

WHEREAS, the trucks being removed will be auctioned on GovDeals or, if not sold, disposed of for scrap/parts.

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:

Tag #	Description of Item	VIN

2089	2004 Ford Ranger	1FTYR10D45PA08294
2013	Ford Transit	NMOLS7AN3DT144749

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

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 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:

Remove vehicle 285 2019 Ford Explorer (1FM5K8AR8KGB45467), FA 1935 from the fixed asset list. The vehicle has been deemed a total loss by the insurance company.

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 disposal of a police cruiser due to an accident; and

WHEREAS, the vehicle has been deemed a total loss by the insurance company.

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:

Tag #	Description of Item	VIN
1935	2019 Ford Explorer – Vehicle 285	1FM5K8AR8KGB45467

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

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the Mayor to Enter into a Contract with Pepper Construction for the Construction of the Parks and Service Complex, and Declaring an Emergency

APPROVALS:

Mollie Prasher

EMERGENCY:

two-read emergency

REASON FOR EMERGENCY:

for the financial needs of the City in order to meet contractual deadlines

STAFF REPORT:

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH PEPPER CONSTRCTION FOR THE CONSTRUCTION OF THE PARKS AND SERVICE COMPLEX, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg received multiple bids for the Parks and Public Service facilities project; and

WHEREAS, the City has reviewed the proposals submitted and determined that the lowest and best bid for the project is Pepper Construction at $30,698,752.00; and

WHEREAS, Star Consultants has also concluded that Pepper Construction has the ability, the resources, the experience to properly complete the project, and has recommended that the contract for the Parks and Public Service facilities project for a base bid of $27,695,900.00 and three alternates at $3,002,852.00 be awarded to Pepper Construction; and

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

SECTION 1. That the Mayor is hereby authorized to enter into contract with Pepper Construction for the Parks and Public Service facilities project for $30,698,752.00.

SECTION 2. That this Resolution shall be in effect immediately following passage by Council and upon the signature by the Mayor.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: A Resolution Authorizing the Mayor to Enter into an Agreement with Etch Ltd for GPS Fleet Tracking Services for the Service Department

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Funds are appropriated in the I.T. department's 2024 budget. $8,600 P.O. # 2024-558

A Resolution Authorizing the Mayor to Enter Into An Agreement with ETCH LTD. for GPS FLEET TRACKING SERVICES for the Service Department

WHEREAS, the Service Department previously purchased Samsara software to track the City's fleet; and

WHEREAS, additional services are needed to provide fleet tracking that will allow residents to track the fleet specifically focusing on snow plows.

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

Section 1. That the Mayor is hereby authorized to enter into a agreement with Etch Ltd. for GPS fleet tracking services in the amount of $8,600.

Section 2. That funding for this purchase was included in the 2024 Budget and will be paid from the Computer Fund.

Section 2. That this Resolution shall be effective upon approval by Council and the signature of the Mayor.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: An Ordinance Appropriating Funds to an Account in the Senior Center Fund, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

one-read emergency

REASON FOR EMERGENCY:

That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government as the account is near depletion.

STAFF REPORT:

Remaining fund balances at the end of 2023 in the amount of $11,027.81 were deposited into the Unappropriated General fund and need transferred to line item 110.343.5216, Contributed Supplies Purchased.

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Senior Department

WHEREAS, the City of Reynoldsburg had balances from the Senior Center Contributed Supplies Purchased in the amount of $11,027.81 from 2023; and

WHEREAS, these funds were deposited into the General Fund and need to be appropriated into the 2024 Senior Center budget.

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

Section 1. That an amount of $11,027.81 in the unappropriated General Fund (110) be and is hereby appropriated as follows to account number 110.343.5216 Contributed Supplies Purchased.

Section 2. 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.

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 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. <u>Definitions and Interpretation</u>. 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 15^{th} 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.

Reynoldsburg

OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 2024

RE: An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

two-read emergency

REASON FOR EMERGENCY:

emergency is needed to meet the upcoming distribution deadline

STAFF REPORT:

AN ORDINANCE AUTHORIZING A CHANGE IN APPROPRIATIONS FOR VARIOUS CITY JEDD AGREEMENTS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg has several JEDD agreements that require distribution to multiple JEDD partners quarterly; and

WHEREAS, it is necessary for City Council to make adjustments to increase funds for JEDD 1.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO OF FRANKLIN, LICKING AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. JEDD agreements require distribution of funds to all members associated with the JEDD agreements on a quarterly basis.

SECTION 2. That the following changes be made from the unappropriated JEDD funds and to the JEDD Funds as follows:

Increase

Increase		
JEDD 1	941.000.5529	$150,000
JEDD 2	942.000.5529	$ 45,000

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for the acceptance and distribution of JEDD funds. Upon passage by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 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 175.0l(f) of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is hereby waived.

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: October 14, 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	$ 1,500.00	12/11/2023
Universal Biz Consultants	$ 100.00	12/14/2023
Big Lloyd's Barbershop	$ 250.00	2/19/2023
Kiddie Academy of Reynoldsburg	$ 250.00	12/27/2023
Reynoldsburg Visitors' Bureau	$ 500.00	12/28/2023
The Shepherd's Hands	$ 2,500.00	12/28/2023
Trivium Development	$ 250.00	12/28/2023
The Goddess Touch Hair Studio	$ 125.00	12/28/2023

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.