



Angie Jenkins, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Meredith Lawson-Rowe, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, 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, May 22, 2023

6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. INVOCATION by Pastor Matt Stephens of the Vineyard Christian Church**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**

- a. Regular Minutes of May 8, 2023

7. COMMUNITY COMMENTS

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

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

- a. Presentation by Nala Kovach, Internal Affairs Manager, of AEP regarding the electricity price increase

8. COMMUNICATIONS

- a. April Treasury Board Minutes
- b. May Treasury Board Minutes

9. MOTIONS

- a. A Motion to Reconsider Ordinance 38-2023 An Ordinance Authorizing the Mayor to Enter into a Contract with Strawser Paving Company Pertaining to the 2023 Street Improvement

10. REPORTS

a. Liquor Permit

1. Trivium Reynoldsburg LLC Liquor Permit - Chief/Deputy Chief

b. Development, Parks & Recreation Committee

1. An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development
2. A Resolution Authorizing the Mayor to Apply for and Enter into an Agreement with the Solid Waste Authority of Central Ohio (SWACO) to Accept the 2023 Event Recycling Grant

c. Public Safety, Law & Courts Committee

1. An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency
2. An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle
3. An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department, Appropriate Funds, Waive Competitive Bidding and Declaring an Emergency
4. A Resolution Authorizing the Mayor to Purchase a Harley-Davidson Motorcycle for the Reynoldsburg Police Department

d. Public Service & Transportation Committee

1. An Ordinance to Accept an Unrecorded Stormwater Easement (0.013 Acres) from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency
2. An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)
3. A Resolution to Authorize the Purchase of Furniture for the Various Departments Within City Hall and Waive Competitive Bidding

e. Finance & Administration Committee

1. An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency
2. An Ordinance Authorizing the Mayor to Accept Payment from Trivium Reynoldsburg Investments, LLC for the Sale of Real Property, Appropriating Funds Therefore, and Declaring an Emergency
3. An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

11. RESOLUTIONS - CONSENT AGENDA

- a. A Resolution Authorizing the Mayor to Apply for and Enter into an Agreement with the Solid Waste Authority of Central Ohio (SWACO) to Accept the 2023 Event Recycling Grant
- b. A Resolution Authorizing the Mayor to Purchase a Harley-Davidson Motorcycle for the Reynoldsburg Police Department
- c. A Resolution to Authorize the Purchase of Furniture for the Various Departments Within City Hall and Waive Competitive Bidding

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department, Waive Competitive Bidding, Appropriate Funds, and Declare an Emergency
- b. An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency
- c. An Ordinance to Accept an Unrecorded Stormwater Easement (0.013 Acres) from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency
- d. An Ordinance Authorizing the Mayor to Accept Payment from Trivium Reynoldsburg Investments, LLC for the Sale of Real Property, Appropriating Funds Therefore, and Declaring an Emergency
- e. An Ordinance Authorizing the Mayor to appropriate Additional Funds for Ohio Department of Transportation (ODOT) to Resurface State Route 256, and Declaring an Emergency

13. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development
- b. An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorers Police Cruisers for the Reynoldsburg Police Department, Appropriate Funds, Waive Competitive Bidding, and Declare an Emergency
- c. An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle
- d. An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency
- e. An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

14. CONSENT AGENDA FOR SECOND READING

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

15. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance Authorizing the Mayor to Accept Public Infrastructure Associated with the Rosehill Townhomes (Woodmont Trace) Project
- b. An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Star Consultants for Design Services for the Parks & Recreation/Service Building Project
- c. An Ordinance Authorizing the Director of Public Service to Implement an Annual Sidewalk Inspection, Repair, and Maintenance Program (2023)

16. OTHER COUNCIL MATTERS

17. UPCOMING MEETINGS

ADJOURNMENT



**MINUTES
REYNOLDSBURG City
Council May 8, 2023**

CALL TO ORDER

INVOCATION - Councilmember Shanette Strickland

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF AGENDA

Item 9 (e)(3) under Public Service and Transportation is being pulled as well as Item 14 (c) from the Consent Agenda for First Reading. The agenda was approved as amended.

APPROVAL OF MINUTES

Minutes from April 24, 2023 Regular Council Meeting

The regular meeting minutes of April 24, 2023 were approved as submitted.

COMMUNITY COMMENTS

**Gregg Trapp
870 Lancaster Avenue**

I wish to offer my support for the proposed amendment/ordinance for safe weapon

storage. I would also like to express my support for the tiered fines with the ordinance, rather than a blanket fine/sentencing level for all incidents, to allow for proportionality to apply to specific cases as they may occur.

Mayor Begeny

Mayor Begeny stated that construction has started on Main Street and residents will be seeing stormwater improvements over the next few weeks.

Mayor Begeny stated that events like the farmers market, Juneteenth, the Tomato Festival, and so much more are being planned now that spring is here. He stated there will be Music on the Cul-de-sac and Concerts on the Lawn in the summer as well. He explained that this information can be found in Reynoldsburg Connect. He also stated that soon a new interactive calendar called Yodel will be available as well.

Presentation by Beth Fairman Kinney, Director of Community Outreach, Franklin County Auditor's Office

Bethany Sanders stated that she is speaking at Council to give an overview of the 2023 property reappraisal. She stated that in short, they are doing this because they have to. She explained that all auditors have to reappraise all properties every 6 years to reflect property value changes. Ms. Sanders stated that data is collected from multiple sources to establish the updated property values including recent home sales, which is the most significant factor, neighborhood data, visual exterior inspections, and physical characteristics of the house like age, condition, and recent home improvements. They have also launched the Know Your Home Value website to make this information more readily available and it will be updated as new information comes in. They expect most properties in Franklin County to go up in value based on the market. This information can be found on franklincountyauditor.com and their email address is auditorstinziano@franklincountyohio.gov and can also be reached at (614)525-4663.

Councilmember Pyakurel asked if this reappraisal will be good for the residents or not. Ms. Sanders explained that it is both helpful and not helpful. It is helpful when it brings up the value of the home because it is our biggest asset and will allow residents to sell their home for more if they wish to do so. It can also be a negative thing for residents when it causes their property taxes to increase and creates an extra burden.

Presentation by Lew Somogyi, Director of the Reynoldsburg Visitor's Bureau

Les Somogyi thanked Council for allowing him to address them. Mr. Somogyi took the time to recognize the board members and thanked them for their contributions. He explained that with the recent passage of a new ordinance for hotel taxes, it will likely lead to an increase in funds for the Visitor's Bureau. He stated that they now

have a finance and planning committee to better plan for their usage of these funds. He stated that we currently have 3 hotels, with the prospect of 2 more in the future. He stated that Columbus area tourism has rebounded since 2020 and continued to increase. Mr. Somogyi stated that their purpose is to promote visitors, group meetings, and foster economic development, promote historical, cultural, recreational, and natural value activities. Advertise and promote activities, attractions, and tourism. They work closely with local organizations to promote activities and celebrate Reynoldsburg and are dedicated to using all local resources.

PUBLIC HEARING

An Ordinance to Amend Chapter Eleven - Planning and Zoning Code for the City of Reynoldsburg, Ohio

As no one appeared to speak, the Public Hearing for this Ordinance was closed.

An Ordinance Authorizing the Mayor to Enter into the Northeast Ohio Public Energy Council (NOPEC) and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC for an Electric Aggregation Program, and Declaring an Emergency

As no one appeared to speak, the Public Hearing for this Ordinance was closed.

An Ordinance Approving the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program for the Purpose of Jointly Establishing and Implementing an Electricity Aggregation Program, and Declaring an Emergency

As no one appeared to speak, the Public Hearing for this Ordinance was closed.

An Ordinance Authorizing the City to Enter into the Northeast Ohio Public Energy Council (NOPEC) Natural Gas Program, and Declaring an Emergency

As no one appeared to speak, the Public Hearing for this Ordinance was closed.

An Ordinance Approving the Plan of Operation and Governance for the NOPEC Natural Gas Aggregation Program for the Purpose of Jointly Establishing and Implementing a Gas Aggregation Program as a NOPEC Member, and Declaring an Emergency

As no one appeared to speak, the Public Hearing for this Ordinance was closed.

PROCLAMATION

A Motion to Recognize Kaushila Khanal Karmacharya

Councilmember Pyakurel read the Motion.

Ms. Karmacharya is a former refugee from Bhutan, a woman who has faced numerous challenges in her life. But she is also a forward thinker, a change-maker, a Tae-Kwon-Do Master, Referee USA, Lyricist, choreographer, and an award-winning athlete. But, most importantly she is a change-maker, and currently a Ph.D. student at Dayton University in the field of education. As a change-maker, her goal is to inspire others to believe in themselves and their dreams. She wants people to know that they can achieve anything they put their minds to, no matter where they come from or what their circumstances are.

Growing up as a woman in a refugee camp in Nepal, she faced poverty, societal rejection, and discrimination for being interested in martial arts. These challenges were amplified when she started training in Tae-Kwon-Do, a male-dominated field that was not seen as an acceptable pursuit for a young woman. But she refused to let these obstacles stop her from pursuing her passion. Instead, she became a Tae-Kwon-Do Master and a teacher, earning her first Dan Black belt in 2001 in Nepal. She completed her 2nd, 3rd, 4th, and 5th-degree black belts in the United States of America, where she continued to train and compete. Back in Nepal, she started contributing back to the community as a Tae-Kwon-Do Master and teacher in 2001, helping numerous students achieve their black belts and become successful in martial arts. However, her journey was not an easy one. Financial difficulties and societal norms made it difficult for her to continue to prosper in the field, and she faced criticism from people who did not believe that she could achieve success in a male-dominated field. But she was determined to prove them wrong, and her perseverance paid off. She won many medals, awards, and accolades, becoming a fearless leader and helping many students achieve their goals.

She had the opportunity to meet a student who did their black belt in a refugee camp and left their taekwondo because of financial problems, status problems, and many more. The student was discouraged and left taekwondo but she encouraged them to come back and made them the black belt. Recently, she has done a black belt test for 25-plus students who have been through similar situations and new students who are doing Taekwondo at Sunshine Taekwondo Academy since 2019. Sunshine School has reason to celebrate as 10 of its students recently participated in the Ohio State Championship and emerged victorious, taking first place in their respective categories. Not only that, but these talented students have also been selected to represent their state as part of the national team.

This is a testament to the hard work and dedication of both the students and their teachers at Sunshine Taekwondo Academy. Not only that, Sunshine's goal is to teach discipline, avoid alcoholism, and drug use and build strength in young people. Sunshine believes that the Bhutanese community has been struggling with

these issues and they need support from outside sources in order to change their lives. Sunshine's mission is to help students stay on track and avoid going down the wrong path. It also wants to help them learn how to avoid alcohol and drugs, as well as how to deal with stress. Sunshine will provide its services in schools where children can be taught how to use their time wisely, so they can grow up into productive adults who are able to take care of themselves, without needing assistance from others.

Councilmember Lawson-Rowe congratulated Ms. Karmacharya for her many accolades and awards.

Councilmember Baker also congratulated Ms. Karmacharya.

COMMUNICATIONS

REPORTS

Clerk of Court Report

The Clerk of Court submitted monies collected from the courts held in January, February, and April in the amount of \$55,243. Clerk Prasher indicated that she had questioned the Clerk of Courts about March monies, but had yet to receive a response.

Clerk of Court Report - January
Clerk of Court Report - February
Clerk of Court Report - April

Liquor Permit

J Nepal LLC

Chief Baker stated that this location is going to be operating as Curry and Kabab

restaurant. He stated that the liquor permit is a D 1 which is on premises consumption of beer and original sealed contained carry-out until 1am. This is a new business so there are no police calls associated with it. The Ohio Department of Liquor advised the investigator that the office holder has no other liquor permits and no of nothing that would prevent the liquor permit from being issued at this time. Chief Baker stated that they are not requesting a hearing at this time.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for May 8, 2023.

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

An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department, Waive Competitive Bidding, Appropriate Funds, and Declare an Emergency

Director Bauman explained that in order to be able to get on the list to purchase a second truck in July, they would like to have the money budgeted so that they are able to purchase the truck once it becomes available. She explained that in order to get on the list in July, they have to have the purchase order ready to go. They are requesting that it not exceed \$35,000.

Councilmember Baker stated that because of the issues they are seeing with situations like this, he asked if it would be beneficial to raise the limit from \$25,000 to something higher to allow departments to make these decisions for themselves rather than having to bring it to Council. Director Bauman stated that something like this would be helpful. Attorney Shook stated that this would be an amendment to chapter 175 and that the charter does not set a specific limit.

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

A Resolution Authorizing the Mayor to Purchase a Ford Pick-up Truck for the Reynoldsburg Parks and Recreation Department and Waive Competitive Bidding

Director Bauman explained that this Resolution would allow for the City to be placed on the May list to purchase a truck and it was a budgeted item.

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

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for May 8, 2023.

Members in attendance are: Councilmember Cotner, Councilmember Baker, Councilmember Lawson-Rowe, Chair Bryant, and President Jenkins.

An Ordinance to Amend Section 549.07 and to Enact Section 549.09 of the Codified Ordinances for the City of Reynoldsburg for the Safe Storage of Firearms and Child Access Prevention

Attorney Shook stated that this evening he wished they were continuing the discussion about safe storage. However, recent decisions from the Delaware County Court of Common Pleas directed him to advise Council to temporarily pull this legislation. He stated that it is both surprising and disappointing that this decision came out of the Delaware County Court of Common Pleas and that they have to be cautious as a community. He stated that there are currently three lawsuits going in Fairfield County, Franklin County, and Delaware County, involving the City of Columbus, the Ohio Attorney General's office, and Buckeye Firearms Institute, regarding comprehensive sweeping gun legislation that Columbus had passed late last year. That legislation involved high capacity magazines, bump stocks, and their own version of a safe storage legislation. In Fairfield and Franklin County, so far Columbus has been successful, although there has been an expedited appeal in the 10th district court of appeals right now. Delaware County, which only has a small sliver of Columbus in it, is a forum that Buckeye City Firearms Institute shopped for in the hopes of finding a judge that would be willing to strike down this new gun legislation. Attorney Shook stated that he is very cautious when it comes to bringing legislation to Council on the issues of firearms which is why they limited the proposed Ordinance to safe storage in regards to minors. However, the Delaware County court struck down the entire legislation Columbus had passed, including the safe storage. The safe storage was struck down on the basis that Columbus did not have the home rule authority to pass that law, which is shocking because we know that home rule is what allows local governments to govern their own communities. This allows City Council, which are elected officials, to create laws to govern their communities as they see fit. Up until the last few years this was respected in Ohio, but recently it has been rolled back significantly. Attorney Shook stated the home rule is on life support. They have taken an entire area of potential law and allowed the state legislature to simply declare that they control it and that the local governments do not control it, and they can do this with almost any area of legislation. The court has also extended its interpretation of the 2nd amendment to remove limits that we had always assumed were there. There has always been a line on what we can and cannot possess, there may have been disagreements on where that line was but there was a line and this most recent decision has basically removed that line. He explained that we are now in an era where voters do not have a say, local governments have been stripped of their ability to govern their communities by people who do not live here.

Attorney Shook stated that because of these changes, he is now regretfully asking Council not to pursue this very common sense legislation.

Councilmember Baker asked if this legislation is pulled, will they have to completely start over if they decide to move forward with the legislation after this situation has passed. Attorney Shook stated that according to the charter, legislation has a 6 month life so if they hold it in committee it can still be passed within 6 months if a decision is made. Councilmember Baker stated that it should be a common sense law to keep guns safely stored, he explained that if you are not using your gun to make sure it is safely stored somewhere.

Attorney Shook recommended to table the legislation. Councilmember Bryant agreed to table the legislation.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for May 8, 2023.

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

An Ordinance Authorizing an Appropriation from the General Fund to the Sidewalk Construction Fund, and Declaring an Emergency

Director Dorman stated that this is the largest sidewalk program they have ever done so the previous sidewalk funds have been depleted. He explained that when residents pay property taxes they are partially paying into programs like this so this money will come back to the general fund eventually, they are just requesting more upfront this year.

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

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Ohio Department of Transportation (ODOT) to Resurface State Route 256, and Declaring an Emergency

Director Dorman stated that ODOT requires that projects like these be paid upfront but once the bids came in, they were higher than expected so now they are requesting more funding for the resurfacing project.

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

A Resolution to Authorize the Purchase of Furniture for Various Departments Within City Hall, Appropriate Funds Therefor, and Waive Competitive Bidding

This item was pulled from the agenda.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for May 8, 2023.

Members in attendance are: Councilmember Pyakurel, Councilmember Strickland, Councilmember Bryant, Chair Salvati, and President Jenkins.

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

Director Boller stated that part of this Ordinance was to clean up some language defining employees as either full time, 3/4 time, or part time. She stated that they are also requesting a restructure in the building department which would allow them to hire a plans examiner. They are also requesting that instead of three people that can do commercial building inspections, they would like to have one person who specializes in residential building inspections.

Mayor Begeny stated that in working with Chief Baker, they have noticed a pattern of increased domestic violence since COVID. They decided to have a meeting to discuss what the City can do about the issue of domestic violence. They decided that in the first phase of a very long program, they will focus on issues like housing, transportation, employment, child support, for victims of abuse. They are requesting a domestic violence victim's advocate that would be able to assist new Americans through services available to them to ensure nothing is lost in translation. This person would work with law enforcement and social workers to assist the victims from the time to incident happens to the time that the case is closed.

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

RESOLUTIONS - CONSENT AGENDA

RESULT:	Passed (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Pyakurel
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

A Resolution Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department and Waive Competitive Bidding

2023-37

CONSENT AGENDA FOR EMERGENCY ADOPTION

RESULT:	Passed (UNANIMOUS)
MOVER:	Salvati
SECONDER:	Lawson-Rowe
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

An Ordinance Authorizing the Mayor to Enter into the Northeast Ohio Public Energy Council (NOPEC) and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC for an Electric Aggregation Program, and Declaring an Emergency

33-2023

An Ordinance Approving the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program for the Purpose of Jointly Establishing and Implementing an Electricity Aggregation Program, and Declaring an Emergency

34-2023

An Ordinance Authorizing the City to Enter into the Northeast Ohio Public Energy Council (NOPEC) Natural Gas Program, and Declaring an Emergency

35-2023

An Ordinance Approving the Plan of Operation and Governance for the NOPEC Natural Gas Aggregation Program for the Purpose of Jointly Establishing and Implementing a Gas Aggregation Program as a NOPEC Member, and Declaring an Emergency

36-2023

An Ordinance to Repeal and Replace Ordinance No. 15-2023 Authorizing the Mayor to Enter into a Contract with EMH&T for Construction Inspection Services Relating to the Eastwood Public Infrastructure Project, Appropriating Funds, and Declaring an Emergency

37-2023

An Ordinance Authorizing the Mayor to Enter into a Contract with Strawser Paving Company Pertaining to the 2023 Street Improvement Project, Appropriating Funds, and Declaring an Emergency

38-2023

An Ordinance Authorizing the Mayor to Enter into a Contract with Pavement Technology Inc. Pertaining to the 2023 Street Improvement Project (Preventative Maintenance), Appropriating Funds, and Declaring an Emergency

39-2023

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T Pertaining to Inspection Services for the 2023 Street Improvement Project and Sidewalk Maintenance Program, Appropriating Funds, and Declaring an Emergency

40-2023

An Ordinance Authorizing an Appropriation from the General Fund to the Sidewalk Construction Fund, and Declaring an Emergency

41-2023

An Ordinance Authorizing the Mayor to Enter into a Contract for the 2023 Sidewalk Program Phase IX, Appropriating Funds, and Declaring an Emergency

42-2023

CONSENT AGENDA FOR FIRST READING

An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department, Waive Competitive Bidding, Appropriate Funds, and Declare an Emergency

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Ohio Department of Transportation (ODOT) to Resurface State Route 256, and Declaring an Emergency

An Ordinance to Authorize the Purchase of Furniture for Various Departments Within City Hall, Appropriate Funds Therefor, and Waive Competitive Bidding

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

CONSENT AGENDA FOR SECOND READING

An Ordinance Authorizing the Mayor to Accept Public Infrastructure Associated with the Rosehill Townhomes (Woodmont Trace) Project

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Star Consultants for Design Services for the Parks & Recreation/Service Building Project

An Ordinance Authorizing the Director of Public Service to Implement an Annual Sidewalk Inspection, Repair, and Maintenance Program (2023)

CONSENT AGENDA FOR THIRD READING

RESULT:	Passed (UNANIMOUS)
MOVER:	Salvati
SECONDER:	Pyakurel
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

An Ordinance to Amend Chapter Eleven - Planning and Zoning Code for the City of Reynoldsburg, Ohio

43-2023

An Ordinance to Authorize the Purchase of 2000 MXU Readers from Sensus for the Upgrade Program, Appropriate Funds Therefor, and Waive Competitive Bidding

44-2023

An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2022 Juneteenth

45-2023

An Ordinance Appropriating Funds from the Unappropriate General Fund to Accounts in the Community Events Department from the 2022 Tomato Festival MPE Contract

46-2023

OTHER COUNCIL MATTERS

Councilmember Pyakurel wanted to thank those who were involved in expanding services and languages that were offered through the City.

Councilmember Baker congratulated recent graduates in the area and thanked everyone who has continued to work through difficult times.

UPCOMING MEETINGS

May 18, 2023 Planning & Zoning Board

May 22, 2023 Council

May 29, 2023 Memorial Day City Offices Closed

Adjournment

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

MINUTES
CITY OF REYNOLDSBURG
TREASURY INVESTMENT BOARD MEETING
April 18, 2023

The **April** meeting of the Treasury Investment Board (T.I.B.) was called to order at **10:00** a.m. Members present were Mayor, Joe Begeny, City Auditor Stephen Cicak, and City Attorney, Chris Shook.

1. The Auditor presented City of Reynoldsburg Investment dated
 April 18, 2013; Strategy Update

2. Operating Account Packet, Anticipated CASH, STAR Statement

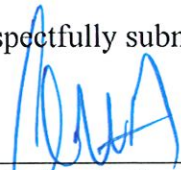
3. _____

4. _____

The next meeting of the T.I.B. will be Tuesday, **May 16, 2023** at **10:00** a.m. in the Mayor's Conference Room.

There being no further business, the meeting was adjourned at **10:48** a.m.

Respectfully submitted,



Chris Shook, Secretary



APRIL 18, 2023

City of Reynoldsburg Investment Strategy Update

PRESENTED BY:
EILEEN STANIC, CTP
REGIONAL DIRECTOR, ADVISORY SERVICES



MEEDER
PUBLIC FUNDS

Current Portfolio

City of Reynoldsburg portfolio as of 3/31/2023

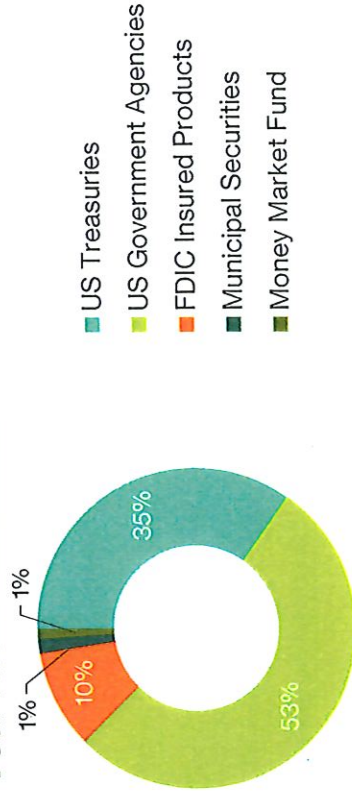
Your Portfolio

Cash \$8,613,528
 Securities \$58,103,560
 Total Portfolio \$66,717,088

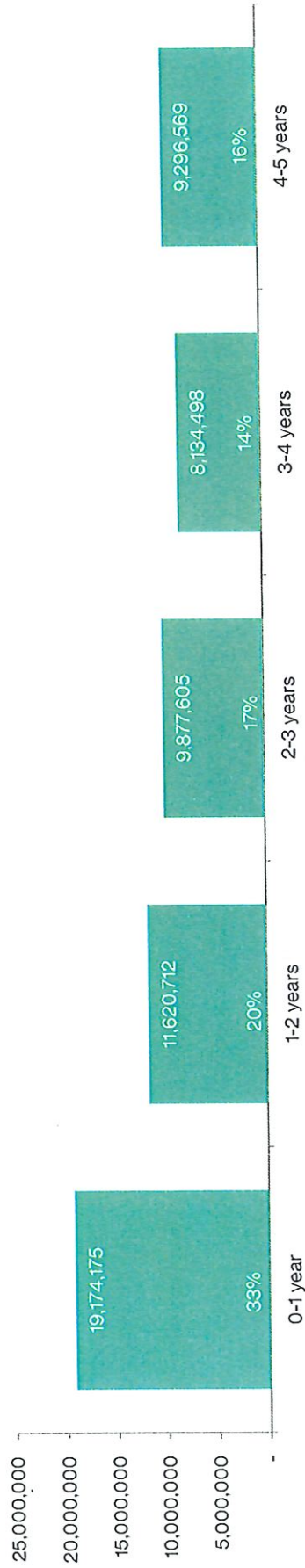
Your Securities

Weighted Average Maturity 2.04 years
 Weighted Average Yield 1.60%
 Estimated Annual Income \$929,657

Your Asset Allocation

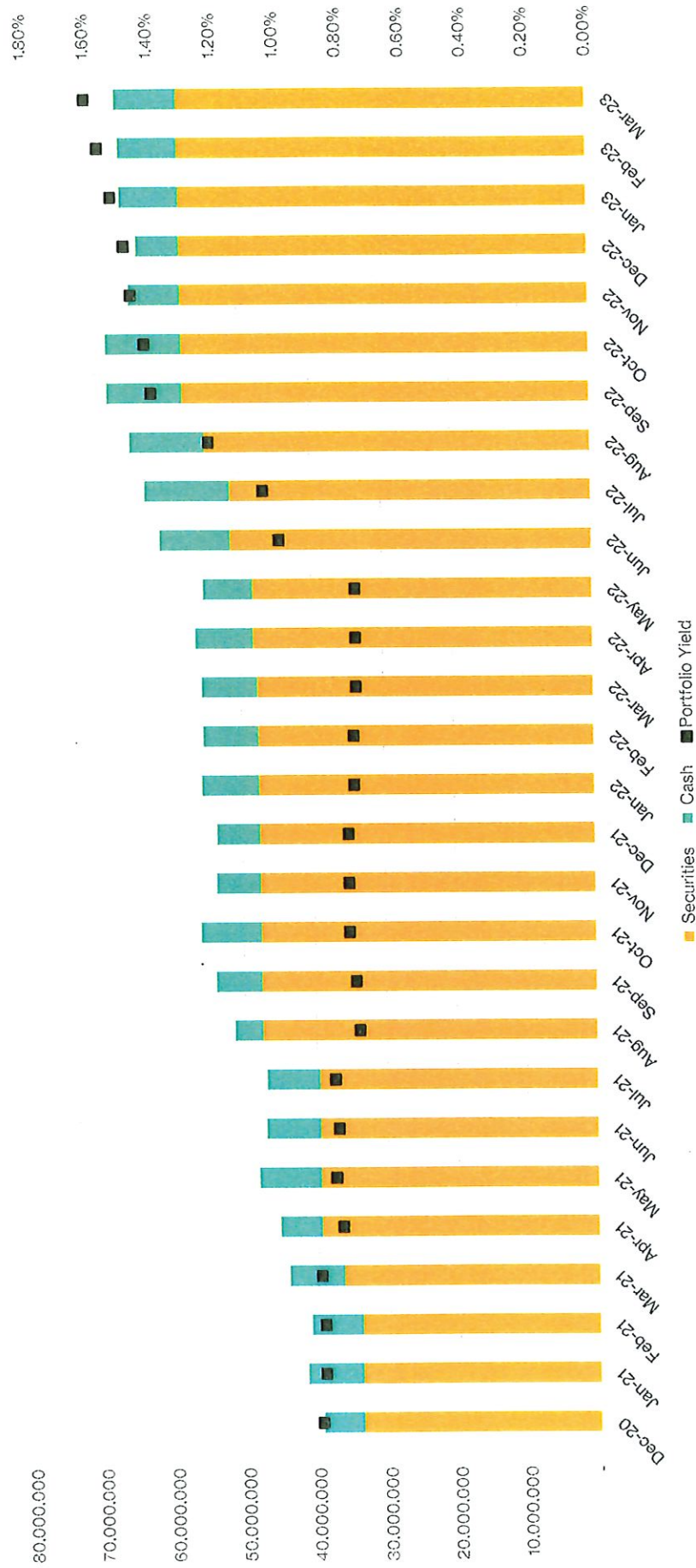


Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Investments and Portfolio Yield by Month



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Recent purchases

City of Reynoldsburg 1/1/2023-3/31/2023

ACQUIRED DATE	CUSIP	ISSUER	SECURITY TYPE	PAR	MATURITY DATE	YIELD
01/31/2023	91282CGH8	UST 3.50% 01/31/2028	US Treasury	900,000	01/31/2028	3.62%
02/28/2023	09582YAF9	BLUE RIDGE BANK 4.20% 02/28/2028	Negotiable Certificate of Deposit	244,000	02/28/2028	4.30%
02/28/2023	91282CFB2	UST 2.75% 07/31/2027	US Treasury	675,000	07/31/2027	4.28%
03/01/2023	91282CGP0	UST 4.00% 02/29/2028	US Treasury	605,000	02/29/2028	4.17%
03/27/2023	3133ELSY6	FFCB 1.00% 03/02/2028	US Agency	750,000	03/02/2028	3.86%
				3,174,000		3.97%

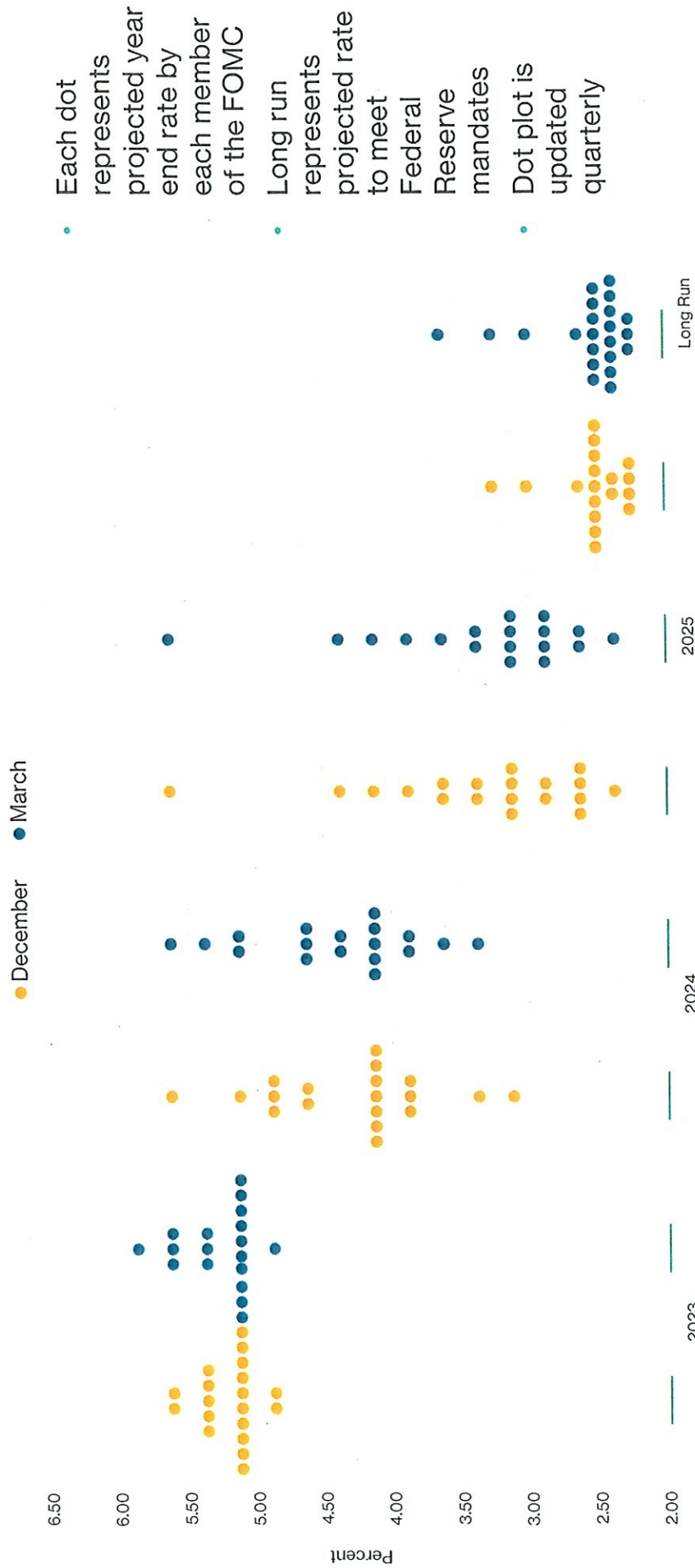
Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



MEEDER
PUBLIC FUNDS

ECONOMIC UPDATE

Federal Reserve Dot Plot Comparison

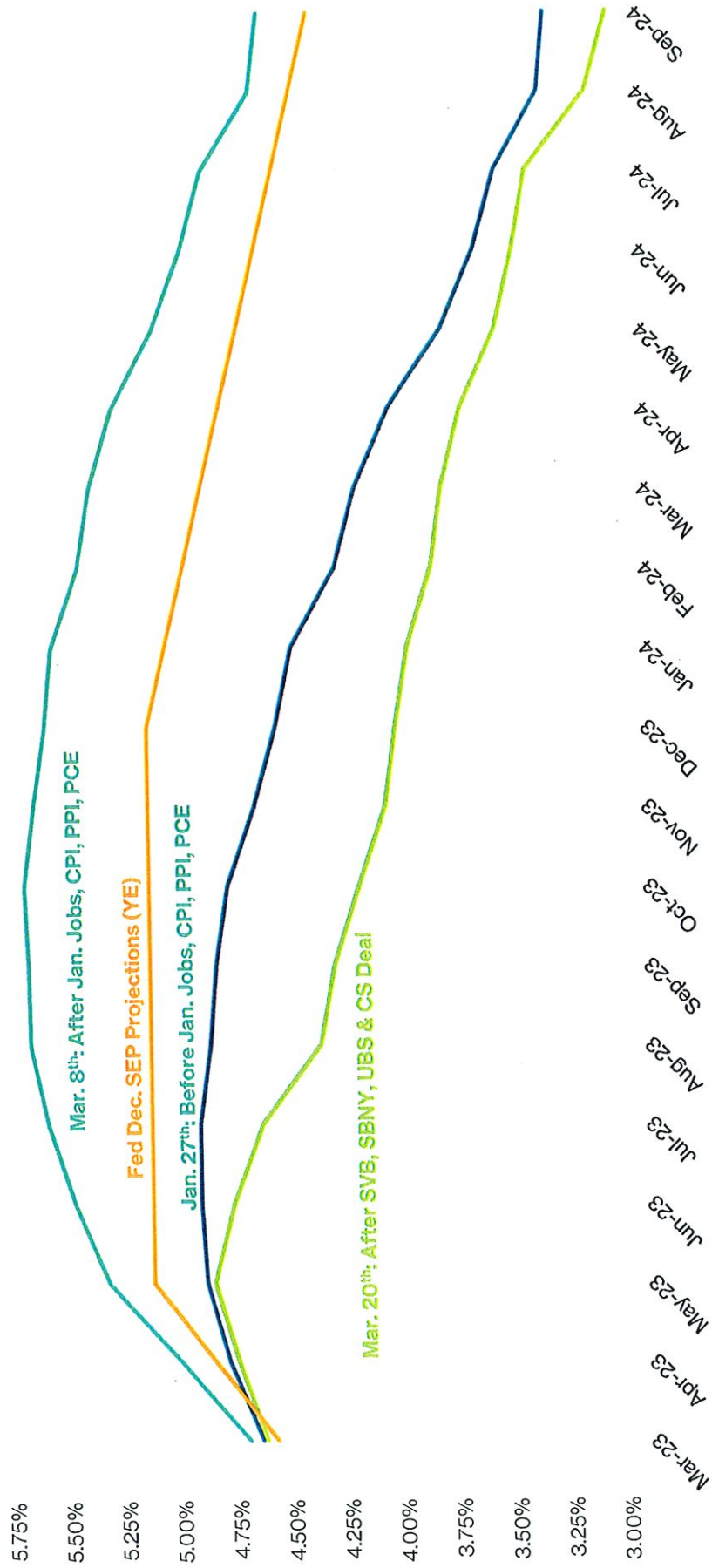


SOURCE: BLOOMBERG

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6

Market Expectations for Fed Funds Rate Moved Sharply

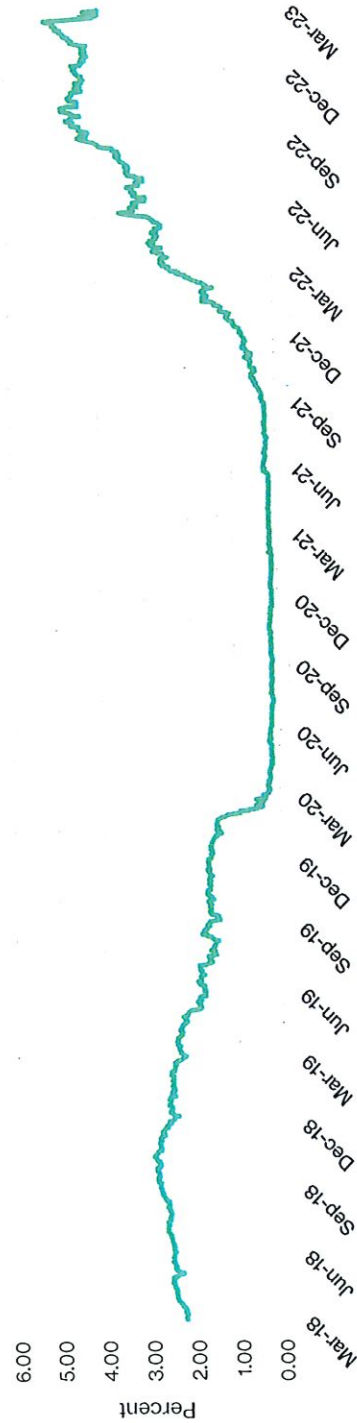


SOURCE: BLOOMBERG

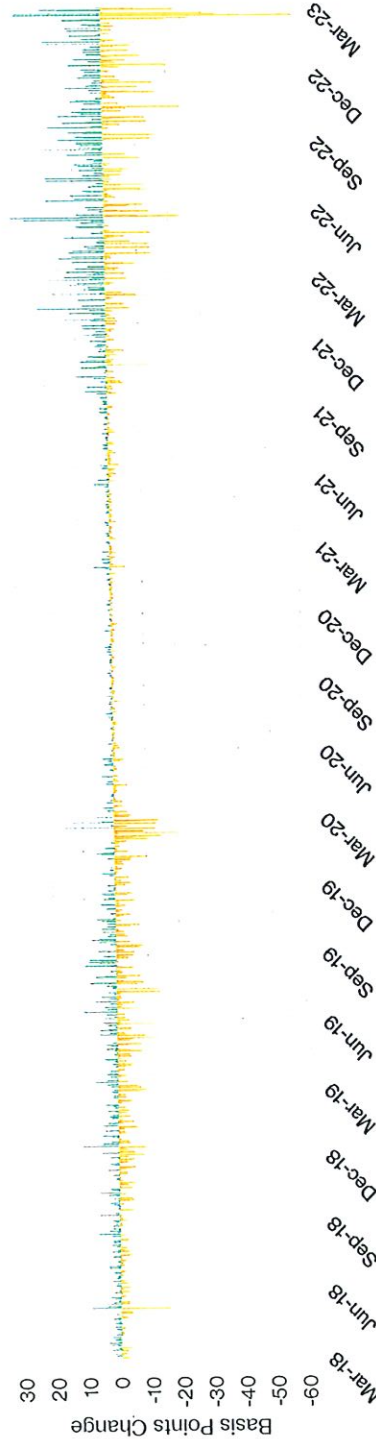
FOR INFORMATIONAL PURPOSES ONLY. SEE IMPORTANT DISCLOSURES AT THE END OF THE PRESENTATION.

Recent Volatility

Historical 2 Year Treasury Yield

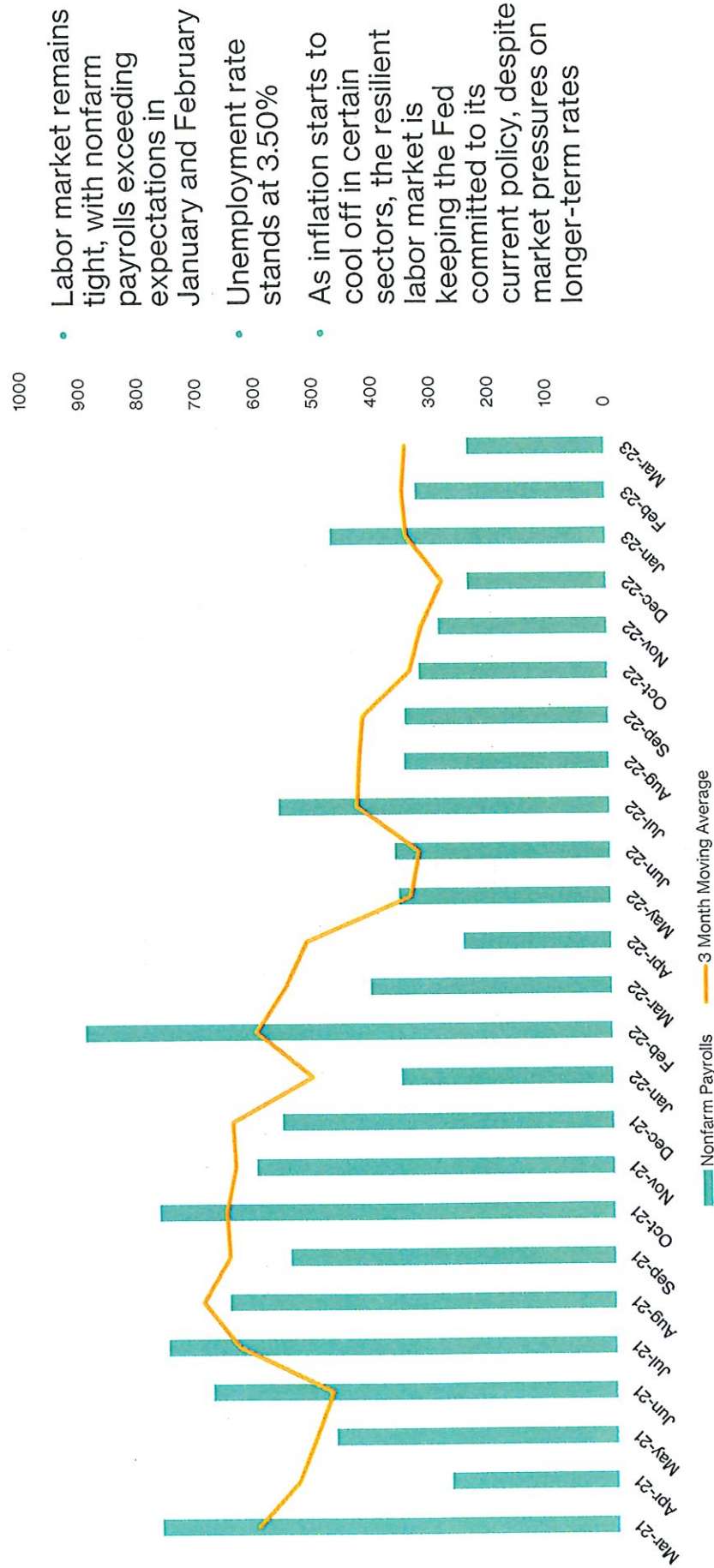


Historical 2 Year Treasury Daily Price Change



- Recent events have created additional volatility across the markets
- After the news of the Bank defaults and fears of cracks in the banking systems the 2-Year Treasury experienced the biggest 5-day price drop since the late 80's

Latest Trends in Labor Market

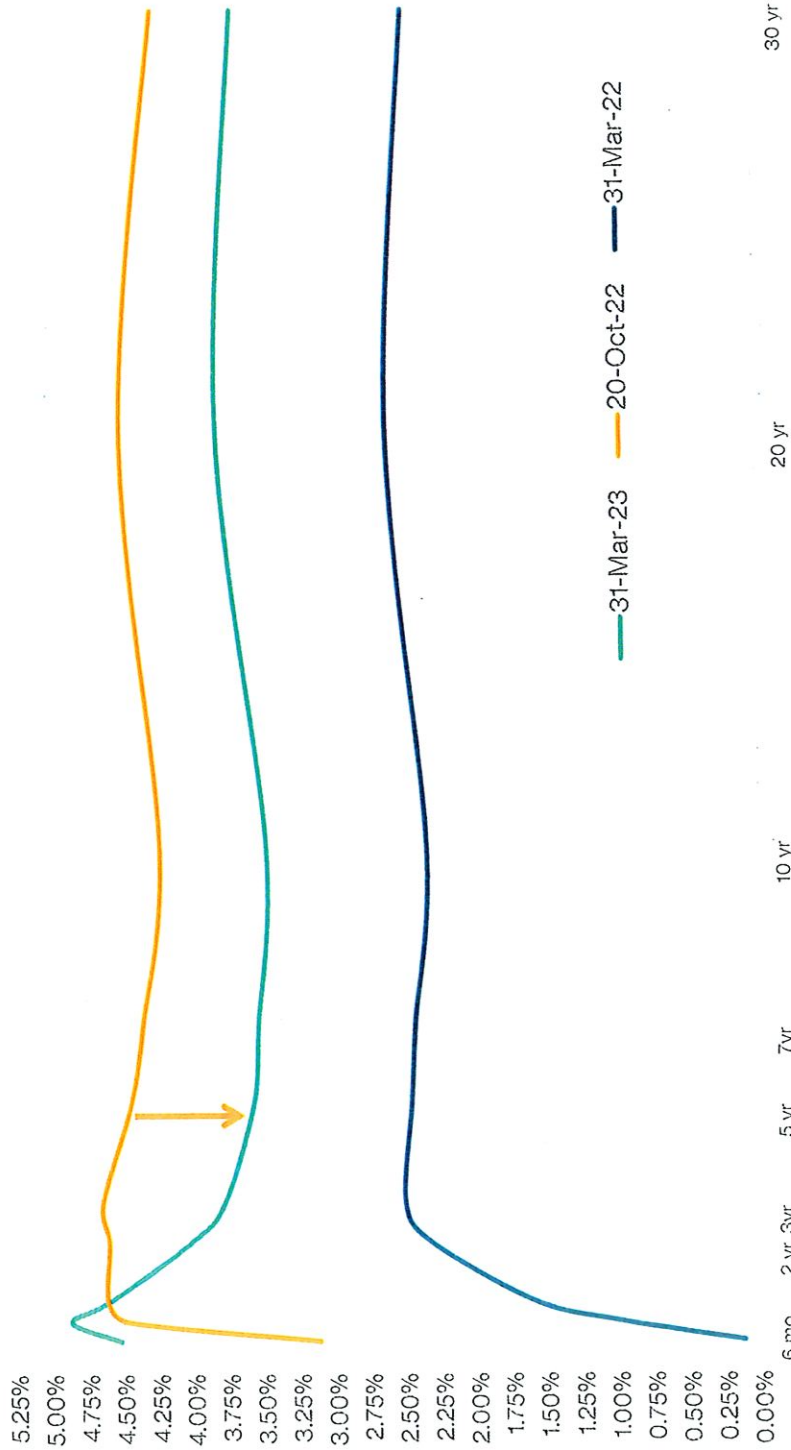


- Labor market remains tight, with nonfarm payrolls exceeding expectations in January and February
- Unemployment rate stands at 3.50%
- As inflation starts to cool off in certain sectors, the resilient labor market is keeping the Fed committed to its current policy, despite market pressures on longer-term rates

SOURCE: BLOOMBERG

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US Treasury Yield Curves

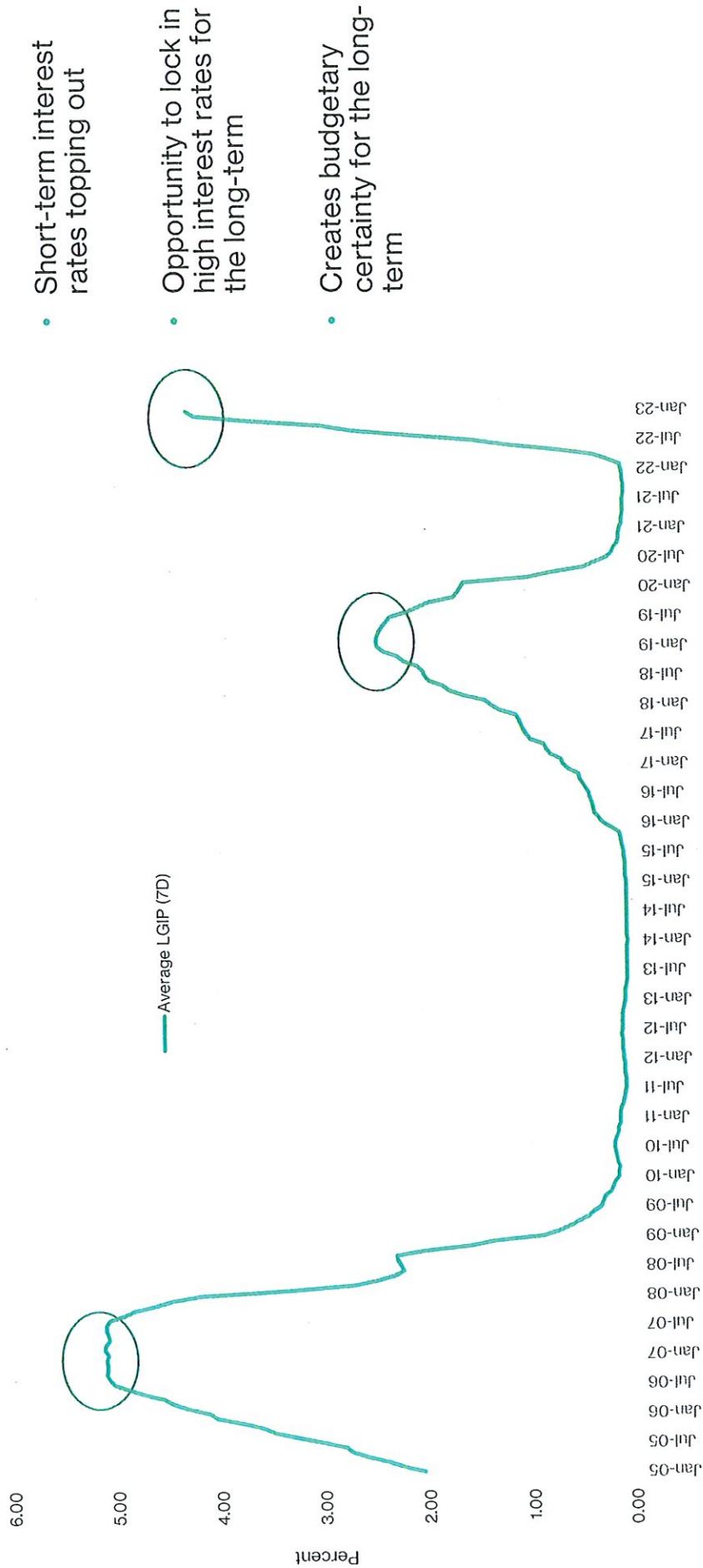


- Yield curve has continued to invert with 3-month yields far exceeding 10-year yields
- Yield curve reflects market expectations for additional increases in Federal Funds Rate
- Shape of the curve indicates heightened expectation for a recession

SOURCE: BLOOMBERG AS OF 3/31/2023

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Creating Longer-Term Certainty



- Short-term interest rates topping out
- Opportunity to lock in high interest rates for the long-term
- Creates budgetary certainty for the long-term

SOURCE BLOOMBERG. Average LGIP represented by LGIP7D Net Index.

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Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc. cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

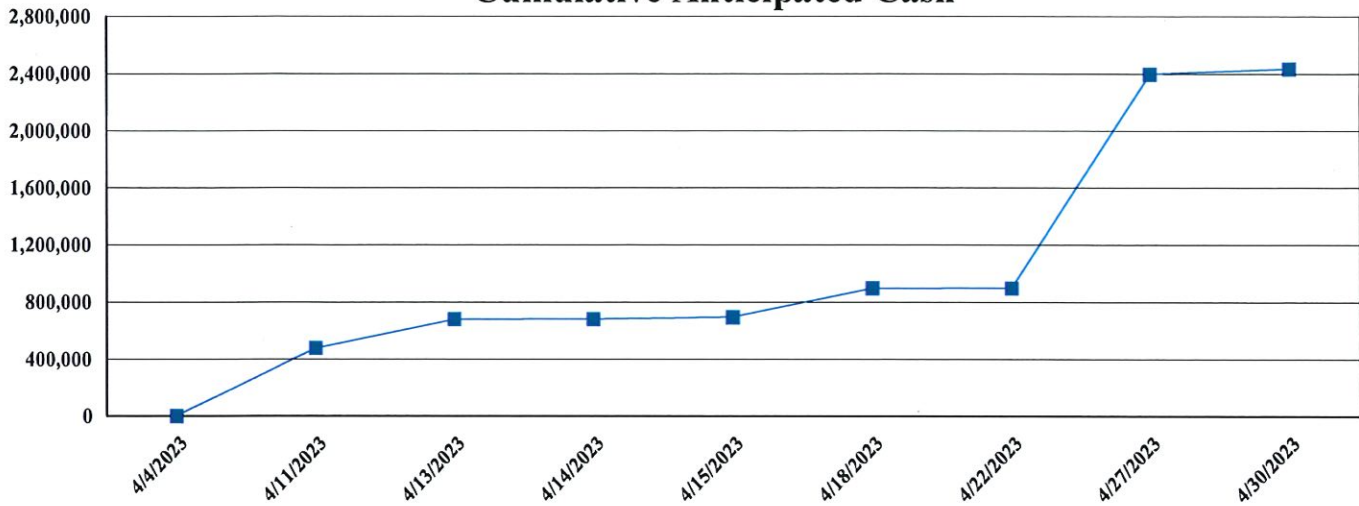
**Meeder Investment
Management**

6125 Memorial Drive
Dublin, OH 43017
866.633.3371

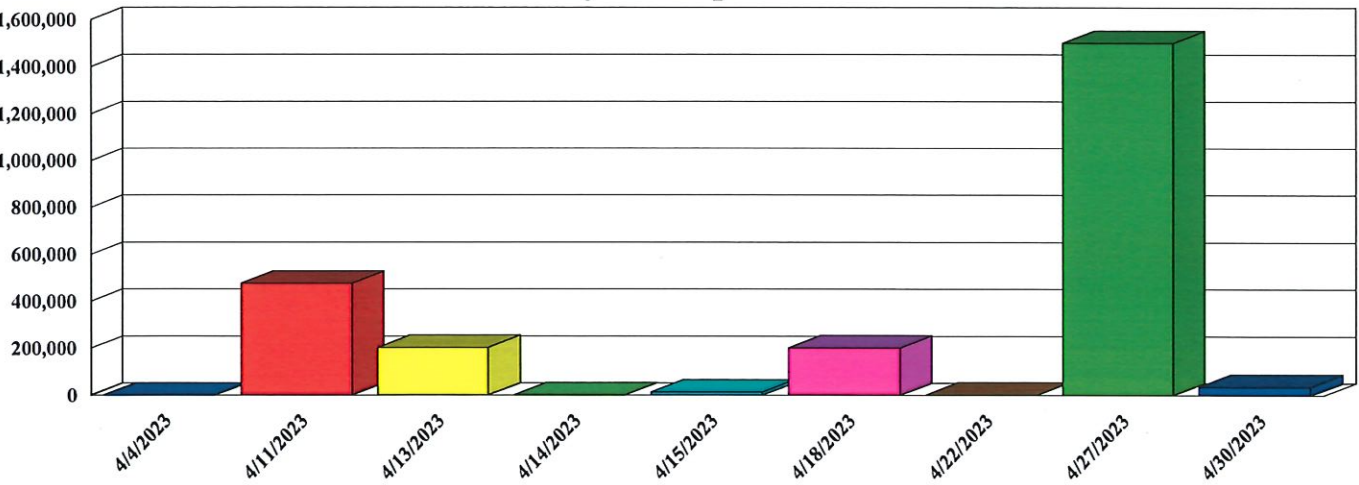
Account Number: 001051006721 Name: CITY OF REYNOLDSBURG

Date	Type	Description	Balance	Portfolio
------	------	-------------	---------	-----------

Cumulative Anticipated Cash



Daily Anticipated Cash





Summary Account Statement

Mailing Address:

CITY OF REYNOLDSBURG
ATTN STEPHEN CICA
7232 E MAIN ST
REYNOLDSBURG, OH 43068

Account Registration:

CITY OF REYNOLDSBURG
ATTN STEPHEN CICA

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

Account Holdings On 4/17/2023

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	11,197,005.3000	1.00	11,197,005.30	NA	NA
* Total Account Value:			11,197,005.30		

Year To Date Earnings Summary On 4/17/2023

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	97,383.50	0.00	97,383.50	0.00
* Total Account Earnings:		97,383.50	97,383.50	0.00

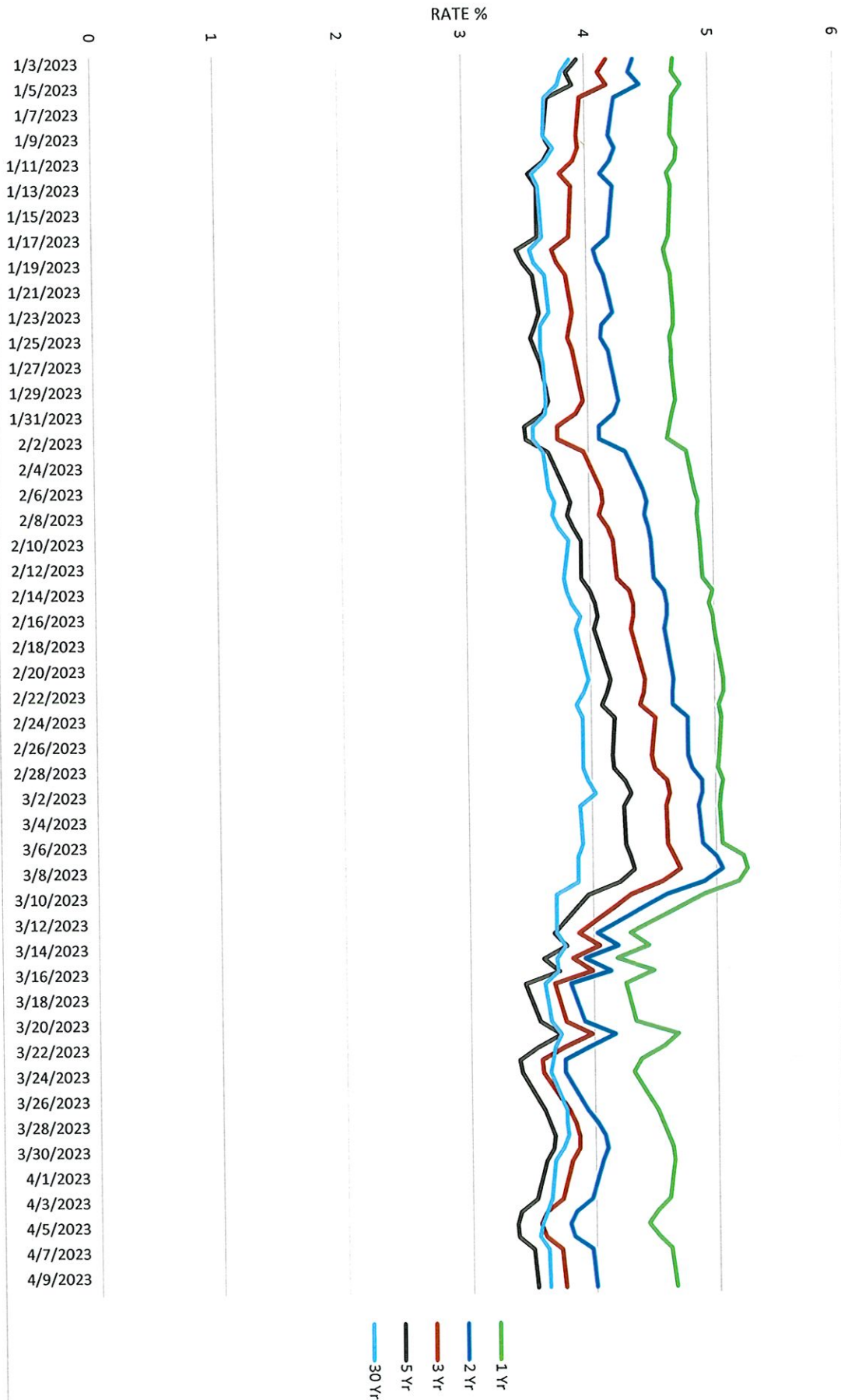
Transaction Summary From 3/18/2023 To 4/17/2023

Activity in STAR Ohio

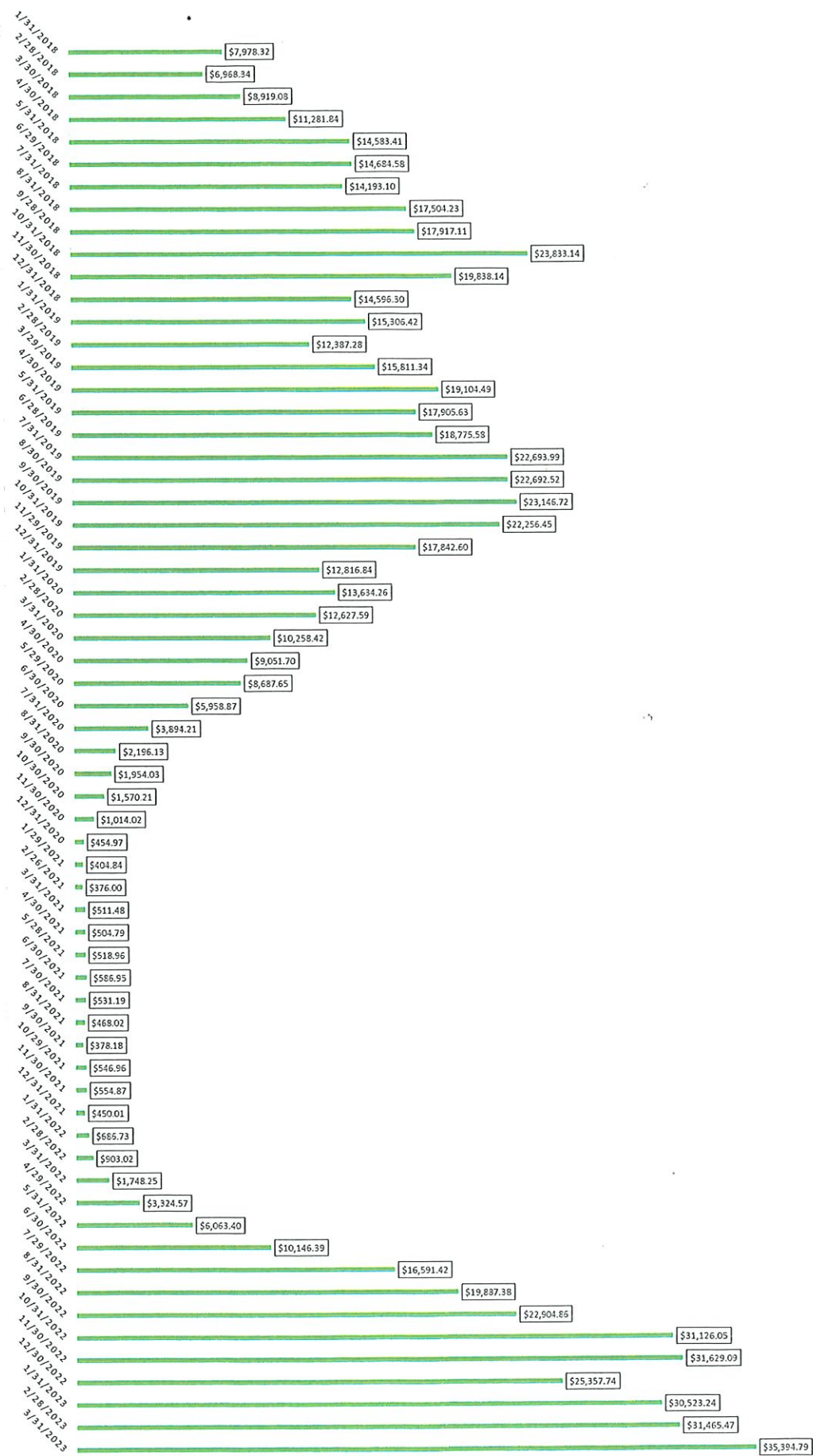
<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
03/18/2023	Beginning Shares Balance	8,599,661.96	1.00	8,599,661.9600	8,599,661.9600
03/27/2023	Transfer Redemption	21,528.58	1.00	(21,528.5800)	8,578,133.3800
03/31/2023	Accrual Income Div Reinvestment	35,394.79	1.00	35,394.7900	8,613,528.1700
04/03/2023	Purchase	2,290,480.55	1.00	2,290,480.5500	10,904,008.7200
04/03/2023	Purchase	20,349.78	1.00	20,349.7800	10,924,358.5000
04/03/2023	Purchase	2,856.36	1.00	2,856.3600	10,927,214.8600
04/03/2023	Purchase	11,655.64	1.00	11,655.6400	10,938,870.5000
04/14/2023	Purchase	679.33	1.00	679.3300	10,939,549.8300
04/14/2023	Purchase	128.33	1.00	128.3300	10,939,678.1600
04/14/2023	Purchase	257,327.14	1.00	257,327.1400	11,197,005.3000

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

Daily US Treasury Par Yield Curve Rates



STAR OHIO INVESTMENT





City of Reynoldsburg Operating Account

Monthly Investment Report
March 31, 2023



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

PORTFOLIO SUMMARY

As of March 31, 2023



MONTHLY RECONCILIATION

Beginning Book Value	58,050,867.17
Contributions	
Withdrawals	
Prior Month Custodian Fees	(463.13)
Realized Gains/Losses	323.50
Purchased Interest	(586.59)
Gross Interest Earnings	53,419.82
Ending Book Value	58,103,560.77

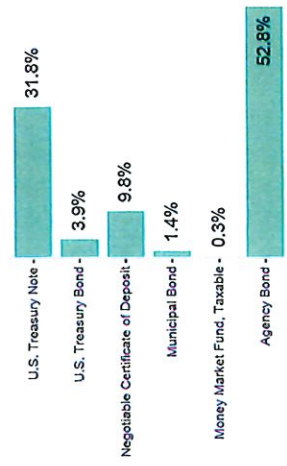
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.60%
Portfolio Effective Duration	1.93 yrs
Weighted Average Maturity	2.04 yrs

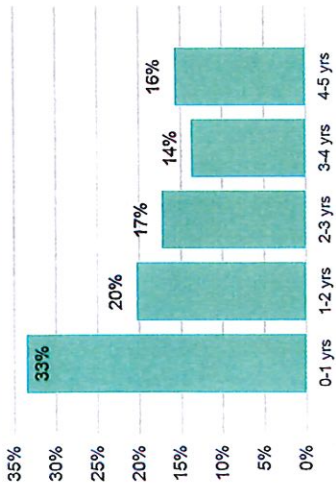
PROJECTED MONTHLY INCOME SCHEDULE



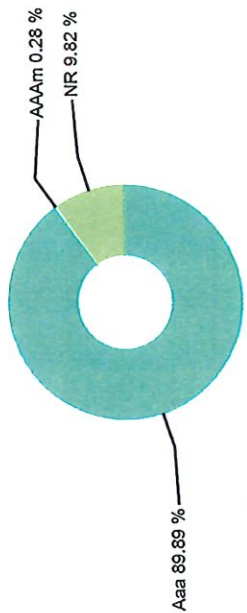
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027						847			838			838
066519RW1	BankUnited, FSB 1.350% 12/08/2026			847									
06654BCL3	Bankwell Bank 0.400% 07/28/2023				643								
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484											
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028					5,082						5,166	
14042RTS0	Capital One, National Association 3.400% 08/17/2027					4,131						4,199	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027					4,131						4,199	
17312QJ26	Citibank, N.A. 2.900% 04/11/2023	3,543											
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	2,842											
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	698		675	698	675	698	675	698	675	698	698	653
3130A0XE5	FHLB 3.250% 03/08/2024						8,125						8,610
3130AGWK7	FHLB 1.500% 08/15/2024					3,750						3,750	
3130AK3S3	FHLB 0.300% 09/29/2023						300						
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 0.500% 02/17/2026					1,375						1,375	
3130AL2X1	FHLB 0.850% 02/17/2027					2,125						2,125	
3130AL5X8	FHLB 0.650% 02/24/2026					813						813	
3130AMRY0	FHLB 0.125% 06/02/2023			936									
3130AMSB9	FHLB 0.700% 06/16/2025			875						875			
							2,490						2,463

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2023

M E E D E R
PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
3130AN3E8	FHLB 0.520% 07/12/2024				1,300						1,300		
3130AN4T4	FHLB 0.875% 06/12/2026			3,281						3,281			
3130ANDX5	FHLB 0.500% 08/16/2024					1,875						1,875	
3130ANHA1	FHLB 0.750% 08/26/2025					825						825	
3130ANK58	FHLB 0.450% 08/26/2024					1,249						1,249	
3130ANN71	FHLB 1.050% 08/26/2026					3,413						3,413	
3130ANW89	FHLB 1.050% 09/17/2026						2,625						2,625
3130ANYM6	FHLB 0.125% 08/28/2023					1,313							
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			12,495						10,413			
3133EK4Y9	FFCB 1.650% 11/01/2024		4,125						4,125				
3133EK6J0	FFCB 1.625% 11/08/2024		4,063						4,063				
3133EL3E2	FFCB 0.320% 08/10/2023					1,195							
3133EL4J0	FFCB 0.470% 08/19/2024					235						235	
3133EL5Y6	FFCB 1.000% 03/02/2028						3,750						3,750
3133EL6U3	FFCB 0.280% 09/14/2023						2,000						
3133EL7K4	FFCB 0.550% 09/16/2025						2,063						2,063
3133EM2E1	FFCB 0.160% 08/10/2023					3,756							
3133EMAM4	FFCB 0.250% 09/21/2023						1,253						
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						1,075

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
3133EMTQ5	FFCB 0.700% 03/17/2025						1,750						1,750
3133EMUK6	FFCB 1.050% 03/25/2026						2,625						2,625
3133EMXM9	FFCB 0.125% 04/27/2023	2,053											
3133EMZP0	FFCB 0.140% 05/18/2023		1,600										
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				2,813						2,813		
3133ENQ29	FFCB 4.000% 09/29/2027						6,500						6,500
3134GV5F1	FMCC 0.375% 07/14/2023			563									
3134GWN44	FMCC 0.450% 09/11/2024						1,125						1,125
3134GWP91	FMCC 0.500% 06/16/2025						1,875						1,875
3134GWW93	FMCC 0.550% 09/30/2025						688						688
3134GWZV1	FMCC 0.650% 10/22/2025	325						325					
3135G05G4	FNMA 0.250% 07/10/2023				919								
3135G06G3	FNMA 0.500% 11/07/2025		313								313		
3135G0W66	FNMA 1.625% 10/15/2024	12,188						12,188					
3135GA2Z3	FNMA 0.560% 11/17/2025		672						672				
3136G43H4	FNMA 0.400% 09/16/2024						1,000						1,000
3136G4Z71	FNMA 0.450% 08/26/2024					1,688						1,688	
3137EAEV7	FMCC 0.250% 08/24/2023					7,953							
32110YUD5	First National Bank of America 0.650% 09/08/2025						816						807
33646CJP0	1st Source Bank 2.850% 04/11/2023	3,197											

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
353172V5	Franklin County Board of Commissioners 0.600% 06/01/2025			1,035						1,035			
549104VF1	Luana Savings Bank 0.450% 12/30/2025			559						562			
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023			2,278						3,526			
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023			2,340						3,588			
680616X95	Olentangy Local School District 0.521% 12/01/2024			1,303						1,303			
69506YTX7	Pacific Western Bank 3.150% 02/12/2024					3,843						4,072	
732329BD8	Ponce Bank 3.500% 09/15/2027	740	716	740	716	740	740	716	740	716	740	740	692
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024		2,205						2,241				
795451AM5	Sallie Mae Bank 0.400% 08/11/2023					837							
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						1,875				
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023		2,143						2,932				
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	1,113						1,119					
9128283V0	UST 2.500% 01/31/2025				3,438						3,438		
9128285P1	UST 2.875% 11/30/2023		3,594						6,689				
9128285Z9	UST 2.500% 01/31/2024				3,125						7,900		
9128286G0	UST 2.375% 02/29/2024					5,938						16,875	
912828T91	UST 1.625% 10/31/2023	5,078						5,322					

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
912828U24	UST 2.000% 11/15/2026	5,250							5,250				
912828V80	UST 2.250% 01/31/2024			2,813							6,230		
912828X88	UST 2.375% 05/15/2027	5,938							5,938				
912828Y95	UST 1.875% 07/31/2026			4,688							4,688		
912828Z78	UST 1.500% 01/31/2027			4,125							4,125		
912828ZL7	UST 0.375% 04/30/2025	1,509								1,509			
912828ZY9	UST 0.125% 07/15/2023			1,191									
91282CAB7	UST 0.250% 07/31/2025			625							625		
91282CAF8	UST 0.125% 08/15/2023		2,556										
91282CAJ0	UST 0.250% 08/31/2025		663									663	
91282CCF6	UST 0.750% 05/31/2026	1,313								1,313			
91282CCG4	UST 0.250% 06/15/2024		625							625			
91282CCJ8	UST 0.875% 06/30/2026		1,094							1,094			
91282CCK5	UST 0.125% 06/30/2023		2,109										
91282CCL3	UST 0.375% 07/15/2024			938							938		
91282CCN9	UST 0.125% 07/31/2023			2,400									
91282CCT6	UST 0.375% 08/15/2024					938							
91282CCU3	UST 0.125% 08/31/2023		1,504										
91282CCW9	UST 0.750% 08/31/2026		1,875									1,875	
91282CCZ2	UST 0.875% 09/30/2026						3,281						3,281
91282CDA6	UST 0.250% 09/30/2023						1,661						
91282CDZ1	UST 1.500% 02/15/2025					5,625						5,625	
91282CEF4	UST 2.500% 03/31/2027						4,688						4,688
91282CEK3	UST 2.500% 04/30/2024	6,250						6,250					
91282CEN7	UST 2.750% 04/30/2027	7,219						7,219					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of March 31, 2023



CUSIP	SECURITY DESCRIPTION	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024
91282CET4	UST 2.625% 05/31/2027		3,938						3,938				
91282CEW7	UST 3.250% 06/30/2027			10,563						10,563			
91282CFB2	UST 2.750% 07/31/2027				12,788						12,788		
91282CFU0	UST 4.125% 10/31/2027	16,294						16,294					
91282CFZ9	UST 3.875% 11/30/2027		6,781						6,781				
91282CGH8	UST 3.500% 01/31/2028				15,750					15,750			
91282CGP0	UST 4.000% 02/29/2028					12,100						12,100	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	399	386	399	386	399	399	509					
TOTAL		64,126	52,973	47,873	65,101	88,318	57,346	52,322	54,954	44,789	67,239	80,194	52,081

POSITION STATEMENT

As of March 31, 2023



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.	3/31/2023 3/31/2023	\$159,137.39	\$159,137.39	\$159,137.39	4.61%	0.003 0.003	\$1.00 \$159,137.39	\$0.00	0.25%	AAAm
STAROHIO	STAR Ohio XX812	3/31/2023 3/31/2023	\$8,613,528.17	\$8,613,528.17	\$8,613,528.17	5.02%	0.003 0.003	\$1.00 \$8,613,528.17	\$0.00	13.34%	AAAm
SubTotal			\$8,772,665.56	\$8,772,665.56	\$8,772,665.56	5.01%		\$8,772,665.56	\$0.00	13.59%	
Agency Bond											
3133EMXM9	FFCB 0.125% 04/27/2023	4/26/2021 4/27/2021	\$500,000.00	\$499,515.00	\$499,515.00	0.17%	0.074 0.075	\$99.65 \$498,255.00	(\$1,260.00)	0.77%	Aaa AA+
3133EMXM9	FFCB 0.125% 04/27/2023	5/6/2021 5/7/2021	\$1,000,000.00	\$999,370.00	\$999,370.00	0.16%	0.074 0.075	\$99.65 \$996,510.00	(\$2,860.00)	1.54%	Aaa AA+
3133EMZP0	FFCB 0.140% 05/18/2023	5/12/2021 5/18/2021	\$1,000,000.00	\$999,100.00	\$999,100.00	0.19%	0.132 0.131	\$99.37 \$993,700.00	(\$5,400.00)	1.54%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	0.173 0.171	\$99.18 \$495,875.00	(\$3,501.50)	0.77%	Aaa AA+
3135G05G4	FNMA 0.250% 07/10/2023	10/7/2021 10/8/2021	\$675,000.00	\$674,925.08	\$674,925.08	0.26%	0.277 0.273	\$98.82 \$667,001.25	(\$7,923.83)	1.03%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/14/2020	\$300,000.00	\$300,000.00	\$300,000.00	0.38%	0.288 0.283	\$98.73 \$296,202.00	(\$3,798.00)	0.46%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	0.362 0.355	\$98.42 \$98,418.00	(\$1,582.00)	0.15%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	0.362 0.355	\$98.42 \$492,090.00	(\$7,675.00)	0.76%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	0.362 0.355	\$98.34 \$1,966,720.00	(\$31,124.00)	3.05%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/10/2022 8/11/2022	\$250,000.00	\$242,359.25	\$242,359.25	3.27%	0.400 0.392	\$98.20 \$245,487.50	\$3,128.25	0.38%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	0.411 0.403	\$98.04 \$490,195.00	(\$8,805.00)	0.76%	Aaa AA+
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	0.458 0.448	\$97.88 \$978,760.00	(\$20,640.00)	1.52%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	0.477 0.467	\$97.82 \$733,627.50	(\$16,057.50)	1.14%	Aaa AA+

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3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	0.499 0.489	\$97.71 \$146,559.00	(\$3,366.00)	0.23%	Aaa Aa+
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00	\$499,515.00	3.31%	0.940 0.912	\$98.63 \$493,160.00	(\$6,355.00)	0.76%	Aaa Aa+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	1.285 1.252	\$94.75 \$473,765.00	(\$26,085.00)	0.73%	Aaa Aa+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.378 1.337	\$95.89 \$479,435.00	(\$16,500.00)	0.74%	Aaa Aa+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.381 1.346	\$94.39 \$707,902.50	(\$42,097.50)	1.10%	Aaa Aa+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	1.389 1.354	\$94.32 \$94,320.00	(\$5,680.00)	0.15%	Aaa Aa+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.408 1.373	\$94.23 \$706,702.50	(\$42,997.50)	1.09%	Aaa Aa+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.408 1.373	\$94.14 \$522,477.00	(\$32,106.75)	0.81%	Aaa Aa+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	1.452 1.417	\$94.19 \$470,955.00	(\$29,045.00)	0.73%	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%	1.466 1.430	\$93.95 \$469,745.00	(\$30,255.00)	0.73%	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%	1.545 1.489	\$95.98 \$479,905.00	(\$16,065.00)	0.74%	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%	1.545 1.489	\$95.98 \$959,810.00	(\$35,200.00)	1.49%	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%	1.592 1.533	\$95.82 \$479,075.00	(\$19,070.00)	0.74%	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%	1.611 1.551	\$95.42 \$477,115.00	(\$20,430.00)	0.74%	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%	1.773 1.717	\$94.19 \$470,945.00	\$1,389.00	0.73%	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%	1.926 1.879	\$92.94 \$464,700.00	(\$845.00)	0.72%	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%	1.964 1.908	\$92.90 \$464,500.00	(\$35,125.00)	0.72%	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%	2.126 2.059	\$92.41 \$462,040.00	(\$5,029.50)	0.72%	Aaa Aa+

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3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	2.137 2.067	\$92.49 \$231,212.50	(\$18,787.50)	0.36%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	2.214 2.152	\$91.62 \$687,135.00	(\$62,865.00)	1.06%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	2.214 2.142	\$92.15 \$230,372.50	(\$19,627.50)	0.36%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.408 2.329	\$91.72 \$201,792.80	(\$18,097.20)	0.31%	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%	2.466 2.392	\$91.10 \$683,212.50	(\$66,787.50)	1.06%	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%	2.501 2.428	\$91.12 \$615,080.25	(\$59,244.75)	0.95%	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%	2.501 2.428	\$91.12 \$364,492.00	(\$35,108.00)	0.56%	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%	2.504 2.430	\$91.16 \$227,905.00	(\$21,973.33)	0.35%	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%	2.542 2.461	\$90.82 \$68,115.75	(\$6,790.50)	0.11%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	2.564 2.475	\$91.23 \$91,234.00	(\$8,766.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	2.608 2.535	\$91.30 \$114,122.50	(\$10,038.75)	0.18%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	2.636 2.554	\$90.67 \$217,598.40	(\$22,401.60)	0.34%	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%	2.655 2.565	\$90.71 \$294,807.50	(\$29,948.75)	0.46%	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%	2.715 2.625	\$90.44 \$587,853.50	(\$61,821.50)	0.91%	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%	2.715 2.625	\$90.44 \$99,482.90	(\$10,462.10)	0.15%	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%	2.811 2.717	\$89.99 \$89,986.00	(\$9,864.00)	0.14%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	2.871 2.775	\$89.64 \$224,102.50	(\$24,897.50)	0.35%	Aaa AA+
3130AKXD3	FHLB 0.500% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	2.888 2.786	\$90.06 \$495,324.50	\$324.50	0.77%	Aaa AA+

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3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	2.907 2.806	\$89.73 \$224,330.00	(\$25,670.00)	0.35%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.986 2.859	\$90.28 \$451,390.00	(\$48,610.00)	0.70%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	3.203 3.088	\$90.46 \$678,457.50	(\$68,827.50)	1.05%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	3.230 3.024	\$91.26 \$365,032.00	(\$34,968.00)	0.57%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	3.408 3.238	\$89.58 \$582,270.00	(\$67,437.50)	0.90%	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%	3.468 3.295	\$89.51 \$447,545.00	(\$52,455.00)	0.69%	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%	3.504 3.333	\$89.23 \$379,206.25	(\$45,793.75)	0.59%	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%	3.584 3.442	\$87.78 \$482,779.00	(\$5,879.50)	0.75%	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%	3.710 3.418	\$90.50 \$90,500.00	(\$9,500.00)	0.14%	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%	3.833 3.497	\$90.92 \$350,045.85	(\$8,554.70)	0.54%	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%	3.888 3.688	\$88.05 \$440,230.00	(\$6,470.00)	0.68%	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%	4.501 4.077	\$99.95 \$324,850.50	\$1,059.50	0.50%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$275,000.00	\$274,065.00	\$274,065.00	4.08%	4.668 4.160	\$99.94 \$274,846.00	\$781.00	0.43%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/29/2022 12/30/2022	\$490,000.00	\$493,866.10 \$3,239.44	\$497,105.54	4.07%	4.699 4.154	\$101.13 \$495,537.00	\$1,670.90	0.77%	Aaa AA+
3133EL5Y6	FFCB 1.000% 03/02/2028	3/24/2023 3/27/2023	\$750,000.00	\$654,375.00 \$520.83	\$654,895.83	3.86%	4.926 4.597	\$85.29 \$639,675.00	(\$14,700.00)	0.99%	Aaa AA+
SubTotal			\$31,300,000.00	\$30,871,349.81 \$3,760.27	\$30,875,110.08	1.21%		\$29,526,476.45	(\$1,344,873.36)	45.74%	
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%	1.674 1.629	\$93.57 \$467,830.00	(\$32,170.00)	0.72%	AAA

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	2.173 2.110	\$92.24 \$318,228.00	(\$26,772.00)	0.49%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$786,058.00	(\$58,942.00)	1.22%	
Negotiable Certificate of Deposit											
17312QJ26	Citibank, N.A. 2.900% 04/11/2023	4/4/2018 9/19/2019	\$245,000.00	\$245,000.00	\$245,000.00	2.90%	0.030 0.032	\$99.93 \$244,830.95	(\$169.05)	0.38%	
33646CJP0	1st Source Bank 2.850% 04/11/2023	4/6/2018 9/19/2019	\$225,000.00	\$225,000.00	\$225,000.00	2.85%	0.030 0.032	\$99.93 \$224,842.50	(\$157.50)	0.35%	
25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	4/4/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.036 0.037	\$99.92 \$199,836.00	(\$164.00)	0.31%	
080515CN7	Belmont Savings Bank 2.850% 04/18/2023	4/16/2018 9/19/2019	\$200,000.00	\$200,000.00	\$200,000.00	2.85%	0.049 0.051	\$99.89 \$199,784.00	(\$216.00)	0.31%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	0.326 0.320	\$88.48 \$245,202.75	(\$3,647.85)	0.38%	
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	0.364 0.357	\$88.30 \$206,425.80	(\$3,154.20)	0.32%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	0.551 0.536	\$98.26 \$242,692.32	(\$4,184.18)	0.38%	
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	0.622 0.604	\$97.95 \$241,938.97	(\$4,320.03)	0.37%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	0.740 0.719	\$97.60 \$241,059.65	(\$4,705.35)	0.37%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	0.740 0.718	\$97.63 \$241,148.57	(\$4,616.43)	0.37%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00	\$245,877.00	3.18%	0.871 0.843	\$98.31 \$241,845.06	(\$4,031.94)	0.37%	
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%	1.611 1.545	\$95.09 \$234,874.77	(\$11,631.23)	0.36%	
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	2.386 2.236	\$96.25 \$239,655.03	(\$8,971.47)	0.37%	
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%	2.444 2.366	\$90.14 \$224,448.60	(\$23,928.90)	0.35%	
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%	2.753 2.667	\$88.45 \$220,230.54	(\$27,873.06)	0.34%	
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%	2.910 2.813	\$88.22 \$219,672.78	(\$28,082.22)	0.34%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	3.063 2.936	\$88.50 \$219,482.48	(\$27,525.52)	0.34%	
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%	3.693 3.476	\$88.03 \$219,199.68	(\$28,555.32)	0.34%	
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%	3.942 3.701	\$89.75 \$221,682.50	(\$24,082.50)	0.34%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	4.381 3.975	\$94.46 \$231,427.00	(\$12,348.00)	0.36%	
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.384 3.981	\$94.26 \$230,941.90	(\$12,833.10)	0.36%	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.384 3.981	\$94.26 \$230,941.90	(\$12,833.10)	0.36%	
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%	4.463 4.016	\$94.54 \$235,392.15	(\$13,234.35)	0.36%	
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%	4.918 4.359	\$97.16 \$237,063.08	(\$5,826.72)	0.37%	
	SubTotal		\$5,778,000.00	\$5,761,711.00	\$5,761,711.00	2.24%		\$5,494,618.98	(\$267,092.02)	8.51%	



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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	0.419 0.411	\$98.08 \$490,390.00	(\$8,418.59)	0.76%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07	\$493,789.07	3.25%	1.085 1.067	\$97.78 \$488,905.00	(\$4,884.07)	0.76%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	1.211 1.184	\$95.00 \$474,980.00	(\$22,871.56)	0.74%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	1.841 1.767	\$96.98 \$266,697.75	(\$3,726.08)	0.41%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	3.337 3.172	\$93.82 \$469,120.00	(\$6,465.94)	0.73%	Aaa AA+
SubTotal			\$2,275,000.00	\$2,236,458.99	\$2,236,458.99	1.93%		\$2,190,092.75	(\$46,366.24)	3.39%	

U.S. Treasury Note											
91282CCK5	UST 0.125% 06/30/2023	8/24/2021 8/25/2021	\$1,000,000.00	\$998,515.63	\$998,515.63	0.21%	0.249 0.246	\$98.86 \$988,570.00	(\$9,945.63)	1.53%	Aaa AA+
912828ZY9	UST 0.125% 07/15/2023	8/25/2021 8/26/2021	\$500,000.00	\$499,121.09	\$499,121.09	0.22%	0.290 0.286	\$98.65 \$493,240.00	(\$5,881.09)	0.76%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/19/2021 8/20/2021	\$1,000,000.00	\$998,225.00	\$998,225.00	0.22%	0.334 0.328	\$98.46 \$984,570.00	(\$13,655.00)	1.53%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	0.375 0.368	\$98.24 \$982,380.00	(\$15,688.80)	1.52%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	0.501 0.492	\$97.80 \$660,129.75	(\$14,052.87)	1.02%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$625,000.00	\$624,755.86	\$624,755.86	1.64%	0.586 0.571	\$98.22 \$613,868.75	(\$10,887.11)	0.95%	Aaa AA+
9128285P1	UST 2.875% 11/30/2023	9/16/2022 9/19/2022	\$250,000.00	\$246,904.30	\$246,904.30	3.94%	0.668 0.648	\$98.81 \$247,012.50	\$108.20	0.38%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03	\$246,582.03	3.22%	0.838 0.815	\$97.97 \$244,912.50	(\$1,669.53)	0.38%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	9/16/2022 9/19/2022	\$250,000.00	\$245,224.61	\$245,224.61	3.95%	0.838 0.814	\$98.19 \$245,470.00	\$245.39	0.38%	Aaa AA+
9128286G0	UST 2.375% 02/29/2024	9/16/2022 9/19/2022	\$500,000.00	\$489,062.50	\$489,062.50	3.94%	0.918 0.892	\$97.92 \$489,610.00	\$547.50	0.76%	Aaa AA+
91282CCCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	1.293 1.263	\$94.88 \$474,395.00	(\$25,526.88)	0.73%	Aaa AA+

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91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.378 1.346	\$94.60 \$472,990.00	(\$26,092.03)	0.73%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	1.882 1.821	\$95.13 \$237,812.50	(\$2,822.27)	0.37%	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%	1.882 1.821	\$95.13 \$475,625.00	\$2,792.97	0.74%	Aaa AA+
91282ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	2.085 2.033	\$92.59 \$745,381.70	(\$52,543.10)	1.15%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	2.337 2.283	\$91.65 \$458,240.00	(\$34,513.91)	0.71%	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%	2.422 2.367	\$91.39 \$484,351.10	(\$36,580.93)	0.75%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	3.170 3.065	\$90.70 \$317,446.50	(\$31,951.94)	0.49%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	3.252 3.140	\$90.90 \$227,237.50	(\$22,469.53)	0.35%	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%	3.422 3.312	\$90.08 \$450,410.00	(\$48,867.34)	0.70%	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%	3.504 3.370	\$90.28 \$677,107.50	(\$67,941.33)	1.05%	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%	3.630 3.418	\$93.77 \$492,292.50	(\$7,359.84)	0.76%	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%	3.841 3.657	\$91.75 \$504,625.00	(\$6,316.41)	0.78%	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%	4.003 3.704	\$95.20 \$356,981.25	(\$7,061.72)	0.55%	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%	4.085 3.843	\$96.06 \$504,330.75	(\$17,080.38)	0.78%	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%	4.126 3.835	\$94.63 \$473,165.00	(\$10,428.75)	0.73%	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%	4.170 3.858	\$95.55 \$286,653.00	(\$6,081.38)	0.44%	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%	4.252 3.893	\$97.93 \$636,545.00	(\$1,749.92)	0.99%	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%	4.337 4.013	\$95.97 \$244,710.75	(\$7,968.35)	0.38%	Aaa AA+

City of Reynoldsburg Operating Account

POSITION STATEMENT

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$675,000.00	\$633,788.08 \$1,435.77	\$635,223.85	4.28%	4.337 4.013	\$95.97 \$647,763.75	\$13,975.67	1.00%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	10/27/2022 10/31/2022	\$300,000.00	\$300,316.41	\$300,316.41	4.10%	4.589 4.080	\$101.58 \$304,734.00	\$4,417.59	0.47%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$490,000.00	\$499,646.88 \$2,568.44	\$502,215.32	3.68%	4.589 4.080	\$101.58 \$497,732.20	(\$1,914.68)	0.77%	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%	4.671 4.183	\$100.69 \$352,408.00	\$2,995.89	0.55%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	\$900,000.00	\$894,937.50	\$894,937.50	3.62%	4.841 4.381	\$99.13 \$892,125.00	(\$2,812.50)	1.38%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$605,000.00	\$600,297.07 \$65.76	\$600,362.83	4.17%	4.921 4.417	\$101.45 \$613,742.25	\$13,445.18	0.95%	Aaa AA+
	SubTotal		\$18,485,000.00	\$18,229,903.58 \$4,069.97	\$18,233,973.55	2.04%		\$17,778,568.75	(\$451,334.83)	27.54%	
Grand Total			\$67,455,665.56	\$66,717,088.94 \$7,830.24	\$66,724,919.18	2.06%		\$64,548,480.49	(\$2,168,608.45)	100.00%	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	2/23/2023	3/1/2023	91282CGP0	UST 4.000% 02/29/2028	605,000.00	600,297.07	65.76	600,362.83	4.17%
Purchase	3/24/2023	3/27/2023	3133EL5Y6	FFCB 1.000% 03/02/2028	750,000.00	654,375.00	520.83	654,895.83	3.86%
Total					1,355,000.00	1,254,672.07	586.59	1,255,258.66	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	3/17/2023	3/17/2023	3130ALRG1	FHLB 0.125% 03/17/2023	500,000.00	499,750.00	500,000.00	250.00
Maturity	3/27/2023	3/27/2023	05465DAG3	Axos Bank 1.600% 03/27/2023	147,000.00	146,926.50	147,000.00	73.50
Total					647,000.00	646,676.50	647,000.00	323.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	3/1/2023	3/1/2023	31848V567	First American Funds, Inc.	944.37
Interest/Dividends	3/3/2023	3/3/2023	3133EMSJ2	FFCB 0.430% 03/03/2025	1,075.00
Interest/Dividends	3/8/2023	3/8/2023	32110YUD5	First National Bank of America 0.650% 09/08/2025	802.60
Interest/Dividends	3/8/2023	3/8/2023	066519RW1	BankUnited, FSB 1.350% 12/08/2026	828.86
Interest/Dividends	3/8/2023	3/8/2023	3130A0XE5	FHLB 3.250% 03/08/2024	8,125.00
Interest/Dividends	3/9/2023	3/9/2023	02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,449.70
Interest/Dividends	3/13/2023	3/13/2023	3134GWN44	FMCC 0.450% 09/11/2024	1,125.00

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of March 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/14/2023	3/14/2023	3133EL6U3	FFCB 0.280% 09/14/2023	1,400.00
Interest/Dividends	3/15/2023	3/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	668.55
Interest/Dividends	3/16/2023	3/16/2023	3133EL7K4	FFCB 0.550% 09/16/2025	2,062.50
Interest/Dividends	3/16/2023	3/16/2023	3134GWP91	FMCC 0.500% 06/16/2025	1,875.00
Interest/Dividends	3/16/2023	3/16/2023	3136G43H4	FNMA 0.400% 09/16/2024	1,000.00
Interest/Dividends	3/17/2023	3/17/2023	3133EMTQ5	FFCB 0.700% 03/17/2025	1,750.00
Interest/Dividends	3/17/2023	3/17/2023	3130ALRG1	FHLB 0.125% 03/17/2023	312.50
Interest/Dividends	3/17/2023	3/17/2023	3130ANW89	FHLB 1.050% 09/17/2026	2,625.00
Interest/Dividends	3/20/2023	3/20/2023	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	360.01
Interest/Dividends	3/20/2023	3/20/2023	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	437.26
Interest/Dividends	3/20/2023	3/20/2023	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	630.35
Interest/Dividends	3/21/2023	3/21/2023	3133EMAM4	FFCB 0.250% 09/21/2023	937.50
Interest/Dividends	3/27/2023	3/27/2023	05465DAG3	Axos Bank 1.600% 03/27/2023	186.87
Interest/Dividends	3/27/2023	3/27/2023	3133EMUK6	FFCB 1.050% 03/25/2026	2,625.00
Interest/Dividends	3/29/2023	3/29/2023	3130AK3S3	FHLB 0.300% 09/29/2023	225.00
Interest/Dividends	3/29/2023	3/29/2023	3133EMBH4	FFCB 0.530% 09/29/2025	2,848.75
Interest/Dividends	3/29/2023	3/29/2023	3133ENQ29	FFCB 4.000% 09/29/2027	6,500.00
Interest/Dividends	3/30/2023	3/30/2023	3134GWW93	FMCC 0.550% 09/30/2025	687.50
Interest/Dividends	3/30/2023	3/30/2023	3130ANYN4	FHLB 1.000% 09/30/2026	2,125.00

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
 As of March 31, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	3/31/2023	3/31/2023	91282CDA6	UST 0.250% 09/30/2023	843.75
Interest/Dividends	3/31/2023	3/31/2023	91282CCZ2	UST 0.875% 09/30/2026	3,281.25
Interest/Dividends	3/31/2023	3/31/2023	91282CEF4	UST 2.500% 03/31/2027	4,687.50
Total					53,419.82

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	3/27/2023	3/27/2023	Cash Out	(463.13)
Total				(463.13)

STATEMENT DISCLOSURE

As of March 31, 2023



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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.

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MINUTES
CITY OF REYNOLDSBURG
TREASURY INVESTMENT BOARD MEETING
May 16 2023

The **May** meeting of the Treasury Investment Board (T.I.B.) was called to order at **10:03** a.m. Members present were Mayor, Joe Begeny, City Auditor Stephen Cicak, and City Attorney, Chris Shook.

1. The Auditor presented: Meeder Monthly Report for April 2023;
STAR Ohio Report dated 5/1/2023; and the US Bank Statement
Through April 2023
2. Auditor also presented the Fund Balance Report dated 3/31/2023
3.
4.

The next meeting of the T.I.B. will be Tuesday, **June 20, 2023** at **10:00** a.m. in the Mayor's Conference Room.

There being no further business, the meeting was adjourned at **10:12** a.m.

Respectfully submitted,

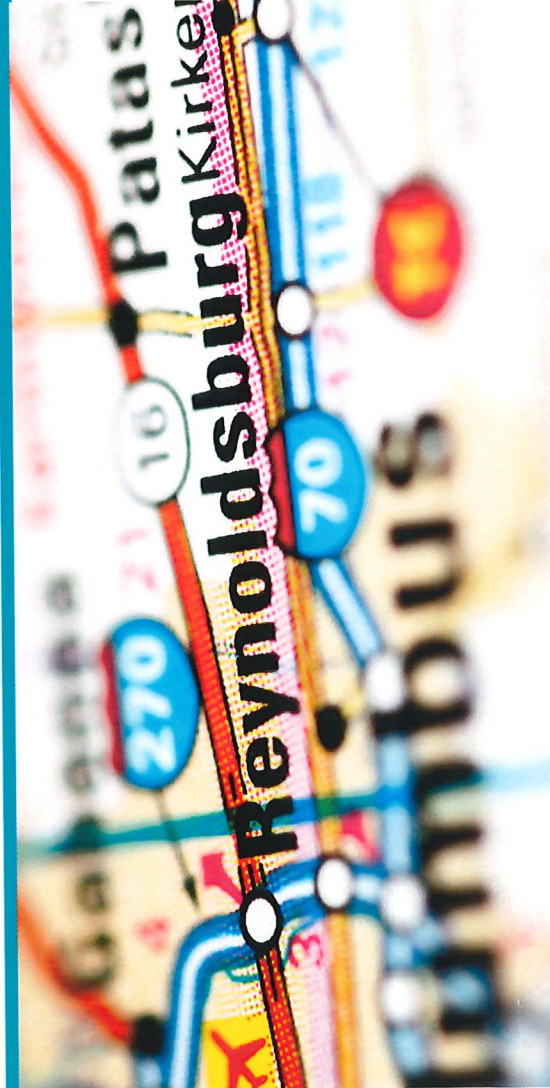


Chris Shook, Secretary



City of Reynoldsburg Operating Account

Monthly Investment Report
April 30, 2023



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

PORTFOLIO SUMMARY

As of April 30, 2023



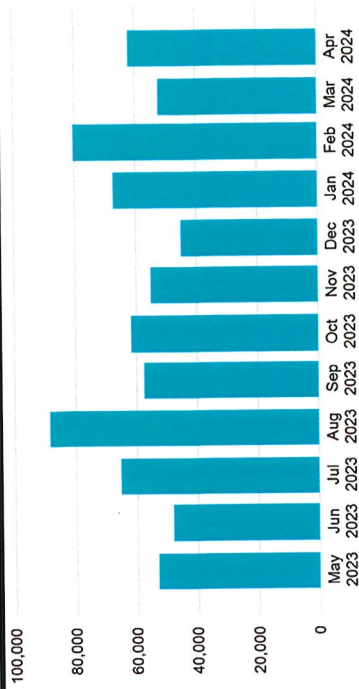
MONTHLY RECONCILIATION

Beginning Book Value	58,103,560.77
Contributions	
Withdrawals	
Prior Month Management Fees	(10,591.30)
Prior Month Custodian Fees	(464.70)
Realized Gains/Losses	1,115.00
Purchased Interest	(583.33)
Gross Interest Earnings	27,774.87
Ending Book Value	58,120,811.31

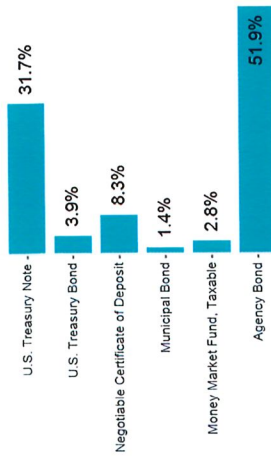
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.74%
Portfolio Effective Duration	1.94 yrs
Weighted Average Maturity	2.06 yrs

PROJECTED MONTHLY INCOME SCHEDULE



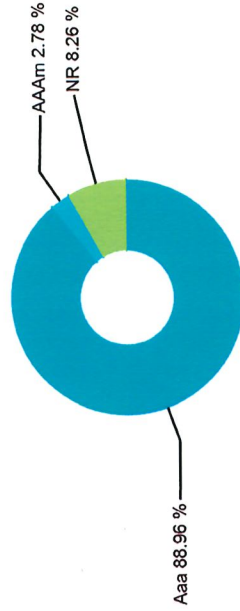
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027					2,490						2,463	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	847				847			838			838	
06654BCL3	Bankwell Bank 0.400% 07/28/2023		643										
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028				5,082				5,166				
14042RTS0	Capital One, National Association 3.400% 08/17/2027				4,131				4,199				
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027				4,131				4,199				
27002YFE1	Eagle Bancorp. Inc. 3.300% 08/18/2025				698	698	675	698	675	698	698	653	698
3130A0XE5	FHLB 3.250% 03/08/2024					8,125						8,610	
3130AGWK7	FHLB 1.500% 08/15/2024				3,750				3,750				
3130AK3S3	FHLB 0.300% 09/29/2023					300							
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 0.500% 02/17/2026				1,375						1,375		
3130AL2X1	FHLB 0.850% 02/17/2027				2,125						2,125		
3130AL5X8	FHLB 0.650% 02/24/2026				813						813		
3130AMRY0	FHLB 0.125% 06/02/2023	936											
3130AMSB9	FHLB 0.700% 06/16/2025	875							875				
3130AN3E8	FHLB 0.520% 07/12/2024		1,300							1,300			
3130AN4T4	FHLB 0.875% 06/12/2026	3,281							3,281				
3130ANDX5	FHLB 0.500% 08/16/2024				1,875						1,875		
3130ANHA1	FHLB 0.750% 08/26/2025				825						825		

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
3130ANK58	FHLB 0.450% 08/26/2024				1,249						1,249		
3130ANN71	FHLB 1.050% 08/26/2026				3,413						3,413		
3130ANW89	FHLB 1.050% 09/17/2026					2,625						2,625	
3130ANYM6	FHLB 0.125% 08/28/2023				1,313								
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		12,495						10,413				
3133EK4Y9	FFCB 1.650% 11/01/2024	4,125						4,125					
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,063					
3133EK6P6	FFCB 1.900% 11/12/2027	8,170						8,170					
3133EL3E2	FFCB 0.320% 08/10/2023				1,195								
3133EL4J0	FFCB 0.470% 08/19/2024				235				235				
3133EL5Y6	FFCB 1.000% 03/02/2028					3,750						3,750	
3133EL6U3	FFCB 0.280% 09/14/2023					2,000							
3133EL7K4	FFCB 0.550% 09/16/2025					2,063						2,063	
3133EM2E1	FFCB 0.160% 08/10/2023				3,756								
3133EMAM4	FFCB 0.250% 09/21/2023					1,253							
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						1,075	
3133EMTQ5	FFCB 0.700% 03/17/2025					1,750						1,750	
3133EMUK6	FFCB 1.050% 03/25/2026					2,625						2,625	
3133EMZP0	FFCB 0.140% 05/18/2023	1,600											

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
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			2,813						2,813			
3133ENQ29	FFCB 4.000% 09/29/2027					30,060						30,060	
3133EPFU4	FFCB 3.500% 04/12/2028						17,500						17,500
3133EPHT5	FFCB 3.625 05/03/28							18,125					
3134GV5F1	FMCC 0.375% 07/14/2023			563									
3134GWN44	FMCC 0.450% 09/11/2024					1,125						1,125	
3134GWP91	FMCC 0.500% 06/16/2025					1,875						1,875	
3134GWW93	FMCC 0.550% 09/30/2025					688						688	
3134GWZV1	FMCC 0.650% 10/22/2025						325						325
3135G05G4	FNMA 0.250% 07/10/2023			919									
3135G06G3	FNMA 0.500% 11/07/2025	313						313					
3135G0W66	FNMA 1.625% 10/15/2024						12,188						12,188
3135GAZ23	FNMA 0.560% 11/17/2025	672						672					
3136G43H4	FNMA 0.400% 09/16/2024					1,000						1,000	
3136G4Z71	FNMA 0.450% 08/26/2024				1,688						1,688		
3137EAEV7	FMCC 0.250% 08/24/2023				7,953								
32110YUD5	First National Bank of America 0.650% 09/08/2025					816							807
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025		1,035						1,035				
549104VF1	Luana Savings Bank 0.450% 12/30/2025		559										562

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	2,278							3,526				
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	2,340							3,588				
680616X95	Olentangy Local School District 0.521% 12/01/2024	1,303							1,303				
69506YTX7	Pacific Western Bank 3.150% 02/12/2024				3,843						4,072		
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	716	740	740	716	740	716	740	740	692	740
742651DZ2	PEFCO 3.900% 10/15/2027						14,391						15,990
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	2,205						2,241					
795451AM5	Sallie Mae Bank 0.400% 08/11/2023				837								
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						1,875					
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	2,143						2,932					
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026						1,119						1,119
9128283V0	UST 2.500% 01/31/2025			3,438						3,438			
9128285P1	UST 2.875% 11/30/2023	3,594						6,689					
9128285Z9	UST 2.500% 01/31/2024			3,125						7,900			
9128286G0	UST 2.375% 02/29/2024				5,938						16,875		
912828T91	UST 1.625% 10/31/2023						5,322						
912828U24	UST 2.000% 11/15/2026	5,250						5,250					
912828V80	UST 2.250% 01/31/2024			2,813						6,230			

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
912828X88	UST 2.375% 05/15/2027	5,938						5,938					
912828Y95	UST 1.875% 07/31/2026			4,688					4,688				
912828Z78	UST 1.500% 01/31/2027			4,125					4,125				
912828ZL7	UST 0.375% 04/30/2025						1,509						1,509
912828ZY9	UST 0.125% 07/15/2023			1,191									
91282CAB7	UST 0.250% 07/31/2025			625					625				
91282CAF8	UST 0.125% 08/15/2023				2,556								
91282CAJ0	UST 0.250% 08/31/2025				663					663			
91282CCF6	UST 0.750% 05/31/2026	1,313						1,313					
91282CCG4	UST 0.250% 06/15/2024		625						625				
91282CCJ8	UST 0.875% 06/30/2026		1,094						1,094				
91282CCK5	UST 0.125% 06/30/2023		2,109										
91282CCL3	UST 0.375% 07/15/2024			938						938			
91282CCN9	UST 0.125% 07/31/2023			2,400									
91282CCT6	UST 0.375% 08/15/2024				938						938		
91282CCU3	UST 0.125% 08/31/2023				1,504								
91282CCW9	UST 0.750% 08/31/2026				1,875						1,875		
91282CCZ2	UST 0.875% 09/30/2026					3,281						3,281	
91282CDA6	UST 0.250% 09/30/2023					1,661							
91282CDZ1	UST 1.500% 02/15/2025				5,625						5,625		
91282CEF4	UST 2.500% 03/31/2027					4,688						4,688	
91282CEK3	UST 2.500% 04/30/2024						6,250						12,461
91282CEN7	UST 2.750% 04/30/2027						7,219						7,219
91282CET4	UST 2.625% 05/31/2027	3,938						3,938					
91282CEW7	UST 3.250% 06/30/2027		10,563						10,563				

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of April 30, 2023



CUSIP	SECURITY DESCRIPTION	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024
91282CFB2	UST 2.750% 07/31/2027	12,788		12,788						12,788			
91282CFU0	UST 4.125% 10/31/2027						16,294						16,294
91282CFZ9	UST 3.875% 11/30/2027	6,781						6,781					
91282CGH8	UST 3.500% 01/31/2028	15,750							15,750				
91282CGP0	UST 4.000% 02/29/2028		12,100							12,100			
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	386	399	386	399	399	509						
TOTAL		61,143	47,873	65,101	88,318	80,906	84,213	81,249	44,789	67,239	80,194	75,641	86,237

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of April 30, 2023



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.	4/28/2023 4/28/2023	\$1,560,329.93	\$1,560,329.93	\$1,560,329.93	4.68%	0.003 0.003	\$1.00 \$1,560,329.93	\$0.00	2.42%	AAA
STAROHIO	STAR Ohio XX812	4/28/2023 4/28/2023	\$8,237,745.09	\$8,237,745.09	\$8,237,745.09	5.07%	0.003 0.003	\$1.00 \$8,237,745.09	\$0.00	12.79%	AAA
	SubTotal		\$9,798,075.02	\$9,798,075.02	\$9,798,075.02	5.01%		\$9,798,075.02	\$0.00	15.21%	
Agency Bond											
3133EMZP0	FFCB 0.140% 05/18/2023	5/12/2021 5/18/2021	\$1,000,000.00	\$999,100.00	\$999,100.00	0.19%	0.055 0.056	\$99.74 \$997,410.00	(\$1,690.00)	1.55%	Aaa AA+
3130AMRY0	FHLB 0.125% 06/02/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,376.50	\$499,376.50	0.20%	0.096 0.096	\$99.49 \$497,435.00	(\$1,941.50)	0.77%	Aaa AA+
3135G05G4	FNMA 0.250% 07/10/2023	10/7/2021 10/8/2021	\$675,000.00	\$674,925.08	\$674,925.08	0.26%	0.200 0.197	\$99.04 \$668,486.25	(\$6,438.83)	1.04%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/14/2020	\$300,000.00	\$300,000.00	\$300,000.00	0.38%	0.211 0.208	\$98.93 \$296,790.00	(\$3,210.00)	0.46%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	0.285 0.280	\$98.62 \$98,619.00	(\$1,381.00)	0.15%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	0.285 0.280	\$98.62 \$493,095.00	(\$6,670.00)	0.77%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	0.285 0.280	\$98.60 \$1,971,980.00	(\$25,864.00)	3.06%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/10/2022 8/11/2022	\$250,000.00	\$242,359.25	\$242,359.25	3.27%	0.323 0.317	\$98.47 \$246,170.00	\$3,810.75	0.38%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	0.334 0.328	\$98.37 \$491,865.00	(\$7,135.00)	0.76%	Aaa AA+
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	0.381 0.373	\$98.20 \$981,960.00	(\$17,440.00)	1.52%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	0.400 0.391	\$97.96 \$734,677.50	(\$15,007.50)	1.14%	Aaa AA+
3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	0.422 0.413	\$97.87 \$146,803.50	(\$3,121.50)	0.23%	Aaa AA+
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00	\$499,515.00	3.31%	0.863 0.836	\$98.54 \$492,705.00	(\$6,810.00)	0.76%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of April 30, 2023



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
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	1.208 1.177	\$94.98 \$474,895.00	(\$24,955.00)	0.74%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.301 1.261	\$95.98 \$479,895.00	(\$16,040.00)	0.74%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.304 1.271	\$94.67 \$710,025.00	(\$39,975.00)	1.10%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	1.312 1.279	\$94.62 \$94,624.00	(\$5,376.00)	0.15%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.332 1.298	\$94.52 \$708,870.00	(\$40,830.00)	1.10%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.332 1.298	\$94.52 \$524,563.80	(\$30,019.95)	0.81%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	1.375 1.340	\$94.33 \$471,655.00	(\$28,345.00)	0.73%	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%	1.389 1.355	\$94.27 \$471,365.00	(\$28,635.00)	0.73%	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%	1.468 1.424	\$95.76 \$478,800.00	(\$17,170.00)	0.74%	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%	1.468 1.424	\$95.76 \$957,600.00	(\$37,410.00)	1.49%	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%	1.515 1.458	\$95.90 \$479,515.00	(\$18,630.00)	0.74%	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%	1.534 1.476	\$95.53 \$477,650.00	(\$19,895.00)	0.74%	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%	1.696 1.643	\$94.72 \$473,590.00	\$4,034.00	0.74%	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%	1.849 1.804	\$93.17 \$465,840.00	\$295.00	0.72%	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%	1.888 1.831	\$93.38 \$466,885.00	(\$32,740.00)	0.72%	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%	2.049 1.986	\$92.95 \$464,725.00	(\$2,344.50)	0.72%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	2.060 1.990	\$93.06 \$232,647.50	(\$17,352.50)	0.36%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	2.137 2.076	\$92.55 \$694,087.50	(\$55,912.50)	1.08%	Aaa AA+

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3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	2.137 2.067	\$92.89 \$232,232.50	(\$17,767.50)	0.36%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.332 2.252	\$92.53 \$203,559.40	(\$16,330.60)	0.32%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	2.389 2.314	\$91.94 \$689,520.00	(\$60,480.00)	1.07%	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%	2.425 2.351	\$91.04 \$614,547.00	(\$59,778.00)	0.95%	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%	2.425 2.351	\$91.04 \$364,176.00	(\$35,424.00)	0.57%	Aaa AA+
3134GWVW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	2.427 2.354	\$91.02 \$227,560.00	(\$22,318.33)	0.35%	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%	2.466 2.389	\$91.67 \$68,751.75	(\$6,154.50)	0.11%	Aaa AA+
3134GWVZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	2.488 2.409	\$91.27 \$91,271.00	(\$8,729.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	2.532 2.461	\$91.67 \$114,582.50	(\$9,578.75)	0.18%	Aaa AA+
3135GAZ23	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	2.559 2.476	\$90.36 \$216,868.80	(\$23,131.20)	0.34%	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%	2.578 2.489	\$90.65 \$294,619.00	(\$30,137.25)	0.46%	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%	2.638 2.546	\$91.19 \$592,722.00	(\$56,953.00)	0.92%	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%	2.638 2.546	\$91.19 \$100,306.80	(\$9,638.20)	0.16%	Aaa AA+
3133EMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	2.734 2.639	\$90.90 \$90,896.00	(\$8,954.00)	0.14%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	2.795 2.697	\$90.72 \$226,795.00	(\$22,205.00)	0.35%	Aaa AA+
3130AKXD3	FHLB 0.500% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	2.811 2.698	\$91.15 \$501,330.50	\$6,330.50	0.78%	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%	2.830 2.725	\$90.82 \$227,057.50	(\$22,942.50)	0.35%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.910 2.767	\$91.55 \$457,760.00	(\$42,240.00)	0.71%	Aaa AA+

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3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	3.126 3.015	\$90.98 \$682,380.00	(\$64,905.00)	1.06%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	3.153 2.929	\$91.99 \$367,948.00	(\$32,052.00)	0.57%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	3.332 3.143	\$90.77 \$590,024.50	(\$59,683.00)	0.92%	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%	3.392 3.201	\$90.60 \$453,020.00	(\$46,980.00)	0.70%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2021	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	3.427 3.240	\$90.37 \$384,068.25	(\$40,931.75)	0.60%	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%	3.507 3.359	\$88.94 \$489,153.50	\$495.00	0.76%	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%	3.633 3.313	\$91.41 \$91,410.00	(\$8,590.00)	0.14%	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%	3.756 3.359	\$92.07 \$354,484.90	(\$4,115.65)	0.55%	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%	3.811 3.595	\$89.27 \$446,345.00	(\$355.00)	0.69%	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%	4.425 4.006	\$100.49 \$326,599.00	\$2,808.00	0.51%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$275,000.00	\$274,065.00	\$274,065.00	4.08%	4.592 4.090	\$100.55 \$276,515.25	\$2,450.25	0.43%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/29/2022 12/30/2022	\$490,000.00	\$493,866.10 \$3,239.44	\$497,105.54	4.07%	4.622 4.085	\$101.97 \$499,662.80	\$5,796.70	0.78%	Aaa AA+
3133EL5Y6	FFCB 1.000% 03/02/2028	3/24/2023 3/27/2023	\$750,000.00	\$654,375.00 \$520.83	\$654,895.83	3.86%	4.849 4.468	\$87.45 \$655,905.00	\$1,530.00	1.02%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/17/2023 4/18/2023	\$1,000,000.00	\$984,943.00 \$583.33	\$985,526.33	3.83%	4.962 4.498	\$98.93 \$989,340.00	\$4,397.00	1.54%	Aaa AA+
SubTotal			\$30,800,000.00	\$30,357,407.81 \$4,343.60	\$30,361,751.41	1.35%		\$29,166,641.00	(\$1,190,766.81)	45.27%	
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%	1.597 1.554	\$93.73 \$468,670.00	(\$31,330.00)	0.73%	AAA

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3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	2.096 2.034	\$92.30 \$318,448.80	(\$26,551.20)	0.49%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$787,118.80	(\$57,881.20)	1.22%	
Negotiable Certificate of Deposit											
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/28/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	0.249 0.246	\$98.84 \$246,111.60	(\$2,739.00)	0.38%	
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	0.288 0.283	\$98.67 \$207,204.90	(\$2,375.10)	0.32%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	0.474 0.463	\$98.58 \$243,502.48	(\$3,374.02)	0.38%	
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	0.545 0.530	\$98.32 \$242,857.81	(\$3,401.19)	0.38%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	0.663 0.644	\$98.03 \$242,126.69	(\$3,638.31)	0.38%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	0.663 0.644	\$98.06 \$242,205.73	(\$3,559.27)	0.38%	
69506VYX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00	\$245,877.00	3.18%	0.795 0.770	\$98.66 \$242,706.06	(\$3,170.94)	0.38%	
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%	1.534 1.471	\$95.44 \$235,739.27	(\$10,766.73)	0.37%	
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	2.310 2.168	\$96.37 \$239,948.85	(\$8,677.65)	0.37%	

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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%	2.367 2.292	\$90.45 \$225,213.03	(\$23,164.47)	0.35%	
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%	2.677 2.592	\$88.82 \$221,164.29	(\$26,939.31)	0.34%	
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%	2.833 2.739	\$88.62 \$220,658.82	(\$27,096.18)	0.34%	
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%	2.986 2.877	\$88.86 \$220,360.40	(\$26,647.60)	0.34%	
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%	3.616 3.400	\$88.53 \$220,442.19	(\$27,312.81)	0.34%	
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%	3.866 3.629	\$90.28 \$222,991.60	(\$22,773.40)	0.35%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	4.304 3.903	\$94.87 \$232,431.50	(\$11,343.50)	0.36%	
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.307 3.909	\$94.67 \$231,948.85	(\$11,826.15)	0.36%	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.307 3.909	\$94.67 \$231,948.85	(\$11,826.15)	0.36%	
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%	4.386 3.956	\$94.91 \$236,335.86	(\$12,290.64)	0.37%	
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%	4.841 4.285	\$97.29 \$237,377.84	(\$5,511.96)	0.37%	
	SubTotal		\$4,908,000.00	\$4,891,711.00	\$4,891,711.00	2.12%		\$4,643,276.62	(\$248,434.38)	7.21%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	0.342 0.336	\$98.32 \$491,600.00	(\$7,208.59)	0.76%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07	\$493,789.07	3.25%	1.008 0.989	\$97.75 \$488,750.00	(\$5,039.07)	0.76%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	1.134 1.108	\$95.15 \$475,725.00	(\$22,126.56)	0.74%	Aaa AA+

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9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	1.764 1.692	\$97.02 \$266,813.25	(\$3,610.58)	0.41%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	3.260 3.099	\$94.18 \$470,920.00	(\$4,665.94)	0.73%	Aaa AA+
	SubTotal		\$2,275,000.00	\$2,236,458.99	\$2,236,458.99	1.93%		\$2,193,808.25	(\$42,650.74)	3.41%	
U.S. Treasury Note											
91282CCCK5	UST 0.125% 06/30/2023	8/24/2021 8/25/2021	\$1,000,000.00	\$998,515.63	\$998,515.63	0.21%	0.173 0.171	\$99.17 \$991,690.00	(\$6,825.63)	1.54%	Aaa AA+
912828ZY9	UST 0.125% 07/15/2023	8/25/2021 8/26/2021	\$500,000.00	\$499,121.09	\$499,121.09	0.22%	0.214 0.211	\$98.91 \$494,570.00	(\$4,551.09)	0.77%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/19/2021 8/20/2021	\$1,000,000.00	\$998,225.00	\$998,225.00	0.22%	0.258 0.253	\$98.70 \$987,030.00	(\$11,195.00)	1.53%	Aaa AA+
91282CAAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	0.299 0.293	\$98.49 \$984,920.00	(\$13,148.80)	1.53%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	0.425 0.416	\$98.07 \$661,972.50	(\$12,210.12)	1.03%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$625,000.00	\$624,755.86	\$624,755.86	1.64%	0.510 0.496	\$98.39 \$614,943.75	(\$9,812.11)	0.95%	Aaa AA+
9128285P1	UST 2.875% 11/30/2023	9/16/2022 9/19/2022	\$250,000.00	\$246,904.30	\$246,904.30	3.94%	0.592 0.572	\$98.81 \$247,032.50	\$128.20	0.38%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03	\$246,582.03	3.22%	0.762 0.740	\$98.00 \$245,000.00	(\$1,582.03)	0.38%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	9/16/2022 9/19/2022	\$250,000.00	\$245,224.61	\$245,224.61	3.95%	0.762 0.739	\$98.21 \$245,517.50	\$292.89	0.38%	Aaa AA+
9128286G0	UST 2.375% 02/29/2024	9/16/2022 9/19/2022	\$500,000.00	\$489,062.50	\$489,062.50	3.94%	0.841 0.817	\$97.95 \$489,725.00	\$662.50	0.76%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	1.216 1.188	\$95.04 \$475,175.00	(\$24,746.88)	0.74%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.301 1.271	\$94.74 \$473,690.00	(\$25,392.03)	0.74%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	1.805 1.746	\$95.27 \$238,165.00	(\$2,469.77)	0.37%	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%	1.805 1.746	\$95.27 \$476,330.00	\$3,497.97	0.74%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of April 30, 2023



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
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	2.008 1.958	\$92.85 \$747,458.60	(\$50,466.20)	1.16%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	2.260 2.209	\$91.95 \$459,725.00	(\$33,028.91)	0.71%	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%	2.345 2.292	\$91.71 \$486,068.30	(\$34,863.73)	0.75%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	3.093 2.992	\$91.14 \$318,979.50	(\$30,418.94)	0.50%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	3.175 3.066	\$91.42 \$228,545.00	(\$21,162.03)	0.35%	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%	3.345 3.239	\$90.57 \$452,830.00	(\$46,447.34)	0.70%	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%	3.427 3.313	\$90.82 \$681,120.00	(\$63,928.83)	1.06%	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%	3.553 3.345	\$94.19 \$494,487.00	(\$5,165.34)	0.77%	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%	3.764 3.585	\$92.24 \$507,331.00	(\$3,610.41)	0.79%	Aaa AA+
91282CE4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97	\$364,042.97	3.17%	3.926 3.680	\$95.59 \$358,447.50	(\$5,595.47)	0.56%	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%	4.008 3.766	\$96.44 \$506,299.50	(\$15,111.63)	0.79%	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%	4.049 3.762	\$95.07 \$475,330.00	(\$8,263.75)	0.74%	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%	4.093 3.785	\$95.93 \$287,790.00	(\$4,944.38)	0.45%	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%	4.175 3.820	\$98.27 \$638,774.50	\$479.58	0.99%	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%	4.260 3.940	\$96.32 \$245,626.20	(\$7,052.90)	0.38%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$675,000.00	\$633,788.08 \$1,435.77	\$635,223.85	4.28%	4.260 3.940	\$96.32 \$650,187.00	\$16,398.92	1.01%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	10/27/2022 10/31/2022	\$300,000.00	\$300,316.41	\$300,316.41	4.10%	4.512 4.008	\$101.89 \$305,673.00	\$0.00	0.47%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$490,000.00	\$499,646.88 \$2,568.44	\$502,215.32	3.68%	4.512 4.008	\$101.89 \$499,265.90	(\$299.34)	0.77%	Aaa AA+

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of April 30, 2023



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
91282CFZ9	UST 3.875% 11/30/2027	11/23/2022 11/30/2022	\$350,000.00	\$349,412.11	\$349,412.11	3.91%	4.595 4.110	\$101.00 \$353,486.00	\$4,073.89	0.55%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	\$900,000.00	\$894,937.50	\$894,937.50	3.62%	4.764 4.309	\$99.43 \$894,906.00	(\$31.50)	1.39%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$605,000.00	\$600,297.07 \$65.76	\$600,362.83	4.17%	4.844 4.345	\$101.73 \$615,490.70	\$15,193.63	0.96%	Aaa AA+
	SubTotal		\$18,485,000.00	\$18,229,903.58 \$4,069.97	\$18,233,973.55	2.04%		\$17,833,581.95	(\$401,596.58)	27.68%	
Grand Total			\$67,111,075.02	\$66,358,556.40 \$8,413.57	\$66,366,969.97	2.17%		\$64,422,501.64	(\$1,941,329.71)	100.00%	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Pending Purchase									
Pending Purchase	4/28/2023	5/1/2023	3133EK6P6	FFCB 1.900% 11/12/2027	430,000.00	398,119.80	3,835.36	401,955.16	3.69%
Pending Purchase	4/28/2023	5/1/2023	3133ENQ29	FFCB 4.000% 09/29/2027	589,000.00	595,850.07	2,094.22	597,944.29	3.71%
Pending Purchase	4/27/2023	5/3/2023	3133EPHT5	FFCB 3.625 05/03/28	500,000.00	497,255.00		497,255.00	3.75%
Pending Purchase	4/27/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	210,000.00	210,336.00		210,336.00	3.86%
Pending Purchase	4/28/2023	5/3/2023	742651DZ2	PEFCO 3.900% 10/15/2027	200,000.00	199,680.00		199,680.00	3.94%
Total					1,929,000.00	1,901,240.87	5,929.58	1,907,170.45	
Purchase									
Purchase	4/17/2023	4/18/2023	3133EPFU4	FFCB 3.500% 04/12/2028	1,000,000.00	984,943.00	583.33	985,526.33	3.83%
Total					1,000,000.00	984,943.00	583.33	985,526.33	

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	4/11/2023	4/11/2023	33646CJP0	1st Source Bank 2.850% 04/11/2023	225,000.00	225,000.00	225,000.00	0.00
Maturity	4/11/2023	4/11/2023	17312QJ26	Citibank, N.A. 2.900% 04/11/2023	245,000.00	245,000.00	245,000.00	0.00
Maturity	4/13/2023	4/13/2023	25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	200,000.00	200,000.00	200,000.00	0.00
Maturity	4/18/2023	4/18/2023	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	200,000.00	200,000.00	200,000.00	0.00
Maturity	4/27/2023	4/27/2023	3133EMXM9	FFCB 0.125% 04/27/2023	1,500,000.00	1,498,885.00	1,500,000.00	1,115.00
Total					2,370,000.00	2,368,885.00	2,370,000.00	1,115.00
Pending Sell								
Pending Sell	4/28/2023	5/1/2023	91282CFU0	UST 4.125% 10/31/2027	405,000.00	407,383.60	413,495.51	6,111.91
Total					405,000.00	407,383.60	413,495.51	6,111.91

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
As of April 30, 2023



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	4/3/2023	4/3/2023	31846V567	First American Funds, Inc.	1,113.75
Interest/Dividends	4/11/2023	4/11/2023	17312QJ26	Citibank, N.A. 2.900% 04/11/2023	3,542.77
Interest/Dividends	4/11/2023	4/11/2023	33646CJP0	1st Source Bank 2.850% 04/11/2023	3,197.47
Interest/Dividends	4/13/2023	4/13/2023	25665QAY1	Dollar Bank, Federal Savings Bank 2.850% 04/13/2023	2,842.19
Interest/Dividends	4/14/2023	4/14/2023	3133EMCP5	FFCB 0.520% 10/14/2025	195.00
Interest/Dividends	4/17/2023	4/17/2023	3135G0W66	FNMA 1.625% 10/15/2024	12,187.50
Interest/Dividends	4/17/2023	4/17/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	4/18/2023	4/18/2023	080515CN7	Belmont Savings Bank 2.850% 04/18/2023	484.11
Interest/Dividends	4/18/2023	4/18/2023	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	398.58
Interest/Dividends	4/18/2023	4/18/2023	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	697.88
Interest/Dividends	4/24/2023	4/24/2023	3134GWZV1	FMCC 0.650% 10/22/2025	325.00
Interest/Dividends	4/24/2023	4/24/2023	89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	1,112.94
Interest/Dividends	4/27/2023	4/27/2023	3133EMXM9	FFCB 0.125% 04/27/2023	937.50
Total					27,774.87

City of Reynoldsburg Operating Account
TRANSACTION STATEMENT
 As of April 30, 2023



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	4/26/2023	4/26/2023	Cash Out	(464.70)
Total				(464.70)
Management Fee				
Management Fee	4/19/2023	4/19/2023	Cash Out	(10,591.30)
Total				(10,591.30)



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Summary Account Statement

Mailing Address:

CITY OF REYNOLDSBURG
ATTN STEPHEN CICA
7232 E MAIN ST
REYNOLDSBURG, OH 43068

Account Registration:

CITY OF REYNOLDSBURG
ATTN STEPHEN CICA

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

Account Holdings On 5/1/2023

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	10,341,421.4100	1.00	10,341,421.41	NA	NA
* Total Account Value:			10,341,421.41		

Year To Date Earnings Summary On 5/1/2023

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	138,123.29	0.00	138,123.29	0.00
* Total Account Earnings:		138,123.29	138,123.29	0.00

Transaction Summary From 4/1/2023 To 5/1/2023

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
04/01/2023	Beginning Shares Balance	8,613,528.17	1.00	8,613,528.1700	8,613,528.1700
04/03/2023	Purchase	2,290,480.55	1.00	2,290,480.5500	10,904,008.7200
04/03/2023	Purchase	20,349.78	1.00	20,349.7800	10,924,358.5000
04/03/2023	Purchase	2,856.36	1.00	2,856.3600	10,927,214.8600
04/03/2023	Purchase	11,655.64	1.00	11,655.6400	10,938,870.5000
04/14/2023	Purchase	679.33	1.00	679.3300	10,939,549.8300
04/14/2023	Purchase	128.33	1.00	128.3300	10,939,678.1600
04/14/2023	Purchase	257,327.14	1.00	257,327.1400	11,197,005.3000
04/20/2023	Redemption	3,000,000.00	1.00	(3,000,000.0000)	8,197,005.3000
04/28/2023	Accrual Income Div Reinvestment	40,739.79	1.00	40,739.7900	8,237,745.0900
05/01/2023	Purchase	2,021,594.99	1.00	2,021,594.9900	10,259,340.0800
05/01/2023	Purchase	45,600.21	1.00	45,600.2100	10,304,940.2900
05/01/2023	Purchase	12,167.39	1.00	12,167.3900	10,317,107.6800
05/01/2023	Purchase	24,313.73	1.00	24,313.7300	10,341,421.4100

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

CITY OF REYNOLDSBURG
FUND BALANCE REPORT
MARCH 31, 2023

Fund Number/Name	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$18,795,951.70	\$5,932,071.14	\$6,530,988.93	\$18,197,033.91	\$5,055,109.52	\$13,141,924.39
206 - American Rescue Plan Act	\$3,375,144.12	\$0.00	\$260,380.50	\$3,114,763.62	\$2,882,024.95	\$232,738.67
211 - Computerized Needs (courts)	\$110,644.45	\$4,246.00	\$25,839.43	\$89,051.02	\$26,923.90	\$62,127.12
220 - Income Tax Fund	\$3,982,371.37	\$301,193.48	\$231,375.44	\$4,052,189.41	\$3,919,883.22	\$132,306.19
230 - Permissive Tax Fund	\$909,574.07	\$62,543.01	\$121,390.00	\$850,727.08	\$48,834.81	\$801,892.27
240 - Police Pension Fund	\$431,851.12	\$125,369.32	\$2,000.17	\$555,220.27	\$0.00	\$555,220.27
250 - Sewer Capacity Fund	\$764,884.52	\$131,044.60	\$0.00	\$895,929.12	\$0.00	\$895,929.12
260 - Street Fund	\$4,266,342.42	\$484,229.19	\$300,322.13	\$4,450,249.48	\$699,115.61	\$3,751,133.87
270 - State Highway Fund	\$545,052.15	\$38,890.11	\$10,256.89	\$573,685.37	\$76,793.35	\$496,892.02
285 - Endowments & Contributions	\$392,341.81	\$0.00	\$0.00	\$392,341.81	\$0.00	\$392,341.81
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$12,700.73	\$18,381.56	\$7,440.64	\$23,641.65	\$1,213.18	\$22,428.47
288 - OneOhio Opioid Fund	\$6,024.92	\$13,480.92	\$0.00	\$19,505.84	\$0.00	\$19,505.84
290 - Law Enforcement Fund	\$207,970.01	\$4,280.11	\$0.00	\$212,250.12	\$0.00	\$212,250.12
291 - Drug Enforcement Fund	\$49,125.33	\$35.00	\$0.00	\$49,160.33	\$0.00	\$49,160.33
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcement Fund	\$22,962.72	\$333.80	\$0.00	\$23,296.52	\$0.00	\$23,296.52
294 - Federal Forfeiture Fund	\$153,287.01	\$0.00	\$100.00	\$153,187.01	\$150,000.00	\$3,187.01
295 - Law Enforcement Asst Fund	\$93,038.96	\$0.00	\$0.00	\$93,038.96	\$9,500.00	\$83,538.96
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
299 - Indigent Drivers Interlock Fund	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fund	\$4,417,495.69	\$810,867.69	\$0.00	\$5,228,363.38	\$559,864.62	\$4,668,498.76
330 - Taylor Sq Tif Debt Retirement	\$290,653.55	\$0.00	\$0.00	\$290,653.55	\$6,003.00	\$284,650.55
410 - Capital Improvements Fund	\$13,895,143.16	\$934,444.33	\$630,600.92	\$14,198,986.57	\$9,710,861.76	\$4,488,124.81
420 - Sidewalk Construction Fund	\$729,374.81	\$51,772.01	\$9,161.78	\$771,985.04	\$442,665.85	\$329,319.19
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
610 - Delinquency Prevention Fund	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
640 - Supervision and Inspection	\$394,307.52	\$395,900.00	\$47,992.07	\$742,215.45	\$710,955.43	\$31,260.02
650 - Plot Grade & Utility	\$201,253.32	\$46,465.00	\$27,591.00	\$220,127.32	\$192,539.10	\$27,588.22
660 - Unclaimed Funds	\$31,987.95	\$1,635.52	\$0.00	\$33,623.47	\$0.00	\$33,623.47
690 - Employees Fund	\$813.17	\$0.00	\$414.59	\$398.58	\$8.56	\$390.02
710 - Water Fund	\$7,692,513.23	\$2,050,767.17	\$1,519,640.68	\$8,223,639.72	\$1,979,447.00	\$6,244,192.72
720 - Wastewater/Sewer Fund	\$5,956,013.56	\$1,847,388.79	\$1,827,723.15	\$5,975,679.20	\$2,760,810.78	\$3,214,868.42
730 - Utility Deposits Fund	\$152,437.87	\$3,575.00	\$0.00	\$156,012.87	\$0.00	\$156,012.87
740 - Storm Water Drainage Fund	\$1,386,199.90	\$555,047.83	\$490,113.74	\$1,451,133.99	\$604,497.37	\$846,636.62
750 - Solid Waste Fund	\$645,407.25	\$644,927.71	\$627,937.58	\$662,397.38	\$540,917.75	\$121,479.63
910 - Miscellaneous Agency	\$46,214.10	\$87,795.00	\$121,324.07	\$12,685.03	\$77,643.07	(\$64,958.04)
915 - Board of Building Standards	\$14,945.86	\$4,062.60	\$2,391.62	\$16,616.84	\$4,750.74	\$11,866.10
920 - Visitors Bureau Fund	\$0.00	\$17,425.33	\$14,611.34	\$2,813.99	\$0.00	\$2,813.99
925 - Demolition Expense Fund	\$93,201.00	\$24,847.14	\$0.00	\$118,048.14	\$0.00	\$118,048.14
930 - Columbus Sewer Capacity	\$153,945.73	\$129,881.00	\$127,857.00	\$155,969.73	\$0.00	\$155,969.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$120,098.11	\$98,291.28	\$117,809.42	\$100,579.97	\$15,140.81	\$85,439.16
942 - JEDD2-ETNA-REYNOLDSBURG	\$22,481.84	\$36,985.10	\$18,305.57	\$41,161.37	\$7,803.98	\$33,357.39
943 - JEDD3-ETNA-REYNOLDSBURG	\$161,709.92	\$147,000.57	\$156,788.45	\$151,922.04	\$22,621.55	\$129,300.49
944 - JEDD4-ETNA-REYNOLDSBURG	\$5,092.32	\$3,819.83	\$5,137.12	\$3,775.03	\$4,977.80	(\$1,202.77)
947 - JEDD 7- REYNOLDSBURG-ETNA	\$78,979.00	\$78,223.31	\$81,235.56	\$75,966.75	\$16,104.75	\$59,862.00
960 - Eng Fees/Plan Review Deposits	\$142,446.42	\$15,655.00	\$0.00	\$158,101.42	\$11,649.00	\$146,452.42
970 - Taylor Sq School Tif	\$969,273.92	\$809,325.60	\$12,438.39	\$1,766,161.13	\$7,932.60	\$1,758,228.53
971 - Brice Main Tif	\$1,351.74	\$95,461.09	\$4,095.42	\$92,717.41	\$535.00	\$92,182.41
972 - Kroger Tif Debt Retirement	\$80,016.16	\$0.00	\$0.00	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$177,654.96	\$20,719.86	\$258.33	\$198,116.49	\$0.00	\$198,116.49
974 - Taylor Rd Tif #1	\$33,484.26	\$56,639.97	\$706.14	\$89,418.09	\$0.00	\$89,418.09
975 - Taylor Rd Tif #2	\$22,733.14	\$17,194.63	\$214.31	\$39,713.46	\$0.00	\$39,713.46
976 - Broad Street TIF	\$0.00	\$3,226.08	\$40.24	\$3,185.84	\$0.00	\$3,185.84
	\$72,074,058.77	\$16,105,442.68	\$13,334,482.62	\$74,845,018.83	\$30,547,129.06	\$44,297,889.77

Treasury	Change			
	YLD	D	W	M
1m	5.40	0.01	0.99	0.94
2m	5.21	0.07	0.13	0.44
3m	5.24	0.02	0.22	0.38
6m	5.09	0.02	0.01	0.17
1Y	4.79	0.05	-0.07	0.19
2Y	3.99	0.07	-0.16	0.00
3Y	3.71	0.06	-0.16	-0.04
5Y	3.47	0.06	-0.16	-0.03
7Y	3.47	0.05	-0.14	0.02
10Y	3.49	0.05	-0.08	0.09
20Y	3.89	0.05	-0.04	0.16
30Y	3.80	0.04	-0.02	0.18

Agencies	Bullets				Callables			
	YLD	SPRD	2Y	3Y	YLD	SPRD	2Y	3Y
2Y	4.24	25	3Y	3.88	17	6m	5.31	161
4Y	3.62	4	1Y	4.91	121	5Y	5.64	217
5Y	3.61	14	6m	5.52	205	7Y	3.87	40
7Y	3.87	40	10Y	4.06	57	1Y	5.12	165
10Y	4.06	57	7Y	3.87	40	10Y	4.06	57
10Y	4.06	57	10Y	4.06	57	10Y	4.06	57
10Y	4.06	57	10Y	4.06	57	10Y	4.06	57
10Y	4.06	57	10Y	4.06	57	10Y	4.06	57
10Y	4.06	57	10Y	4.06	57	10Y	4.06	57

MBS (GNMA) - TBA	CPN				YLD				SPRD				A/L			
	30Y	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188
30Y	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188	5.1
15Y	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188	5.1
15Y	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188	5.1
15Y	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188	5.1

MBS (GNMA) - TBA																
30Y	CPN				YLD				SPRD				A/L			
	3.5	4.44	97	8.4	4.59	112	8.1	4.79	133	7.2	5.05	159	6.1	5.35	188	
	4															
	4.5															
	5															
	5.5															

CMOs	Type				YLD				SPRD			
	SEQ	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
75	SEQ	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
115	SEQ	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
120	SEQ	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
80	PAC	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
110	PAC	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
105	PAC	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y	7-9Y	2-3Y	4-6Y
70	LIBOR Fltr	3-5Y	5.34	5.34	3-5Y	5.34	5.34	3-5Y	5.34	5.34	3-5Y	5.34

Taxable Municipals GO	AAA				SPRD				A				SPRD			
	3M	5.38	17	5.30	9	5.74	53	6M	5.06	5	4.97	-3	5.42	41	1Y	4.78
3M	5.38	17	5.30	9	5.74	53	6M	5.06	5	4.97	-3	5.42	41	1Y	4.78	12
6M	5.06	5	4.97	-3	5.42	41	1Y	4.78	12	4.74	7	5.14	47	3Y	3.82	27
1Y	4.78	12	4.74	7	5.14	47	3Y	3.82	27	3.98	44	4.28	73	5Y	3.84	48
3Y	3.82	27	3.98	44	4.28	73	5Y	3.84	48	3.97	62	4.28	92	10Y	4.15	75
5Y	3.84	48	3.97	62	4.28	92	10Y	4.15	75	4.27	86	4.56	116	15Y	4.43	102
10Y	4.15	75	4.27	86	4.56	116	15Y	4.43	102	4.42	101	4.71	130	20Y	4.56	80
15Y	4.43	102	4.42	101	4.71	130	20Y	4.56	80	4.64	89	4.92	117	30Y	4.80	105
20Y	4.56	80	4.64	89	4.92	117	30Y	4.80	105	4.93	118	5.21	146			

BQ Municipals - AA			
	5Y	10Y	15Y
Norm	2.75	2.87	3.58
Tax-Eq*	3.43	3.58	4.48
Tax-Eq* Tax-Eq* SPRD	8	17	107
	20Y	25Y	30Y
Norm	3.83	4.04	4.13
Tax-Eq*	4.79	5.06	5.17
Tax-Eq* Tax-Eq* SPRD	104	131	142

Tax Exempt Municipals																
	T %	A	T %	A	T %	A	T %	A	T %	A	T %	A	T %	A	T %	A
6m	5.88	240														
1y	5.58	210														

ACMBS/DUS	YLD		SPRD	
	3.80	0.04	-0.02	
30Y				

Key Rates/Indices	Rate				Change						
	LIBOR 3m	SOFR O/N	SOFR 30A	IORB	Fed Funds TR	Prime	DJIA	S&P 500	NASDAQ	WTI	GOLD
	5.3	5.1	4.8	5.2	5.3	8.3	33674.0	4136.3	12235.0	73.4	2023.2
	0.0	0.3	0.0	0.0	0.0	0.0	547.0	75.1	269.0	2.0	6.4
	0.0	0.3	0.0	0.3	0.3	0.0	-424.0	-32.8	9.0	-2.3	40.6
	0.1	4.3	0.1	0.3	0.5	0.3	192.0	46.3	238.2	-7.0	2.7
	3.9	4.5	4.8	4.8	4.8	4.3	-737.7	-254.8	-1097.0	-18.1	169.0

Fed Funds Projections	Hikes/Cuts				Imp Rate			
	Meeting	#	%	Δ	Rate*	Imp Rate	Imp Rate	Imp Rate
6/14/2023	6/14/2023	-0.06	-0.06	-0.01	5.06	5.06	5.06	5.06
7/26/2023	7/26/2023	-0.51	-0.45	-0.13	4.95	4.95	4.95	4.95
9/20/2023	9/20/2023	-1.28	-0.77	-0.32	4.76	4.76	4.76	4.76
11/1/2023	11/1/2023	-2.35	-1.07	-0.59	4.49	4.49	4.49	4.49
12/13/2023	12/13/2023	-3.37	-1.02	-0.84	4.23	4.23	4.23	4.23
1/31/2024	1/31/2024	-4.37	-1.00	-1.09	3.98	3.98	3.98	3.98

High Yield	BB		SPRD		B		SPRD	
6M	5.95	96	5.45	47				
1Y	6.09	142	5.94	126				
3Y	6.27	271	7.01	346				
5Y	6.45	310	7.44	409				
7Y	6.67	331	7.68	432				
10Y	7.00	362	7.91	452				
30Y	7.17	343	8.41	467				

IG Credit



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: A Motion to Reconsider Ordinance 38-2023 An Ordinance Authorizing the Mayor to Enter into a Contract with Strawser Paving Company Pertaining to the 2023 Street Improvement Project, Appropriating Funds, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

ORDINANCE NO. 38-2023

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH STRAWSER PAVING COMPANY PERTAINING TO THE 2023 STREET IMPROVEMENT PROJECT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg received multiple bids for the 2023 Street Improvement Project; and

WHEREAS, the City Engineer has reviewed the proposals that were submitted and has determined that the lowest and best for the project is Strawser Paving Company; and

WHEREAS, the City Engineer has also concluded that Strawser Paving Company has the ability, the resources, the experience to properly complete the project, and has recommended that the contract for the 2023 Street Improvements Project (Base Bid and Alternates 2, 3, 4, 5, 6, 7 and 8) be awarded to Strawser Paving Company for \$5,207,463.61.

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 Strawser Paving Company for the 2023 Street Improvement Project for \$5,207,463.61 project costs as follows: Base Bid roads included are: Aida Drive, Birchview Drive, Eastgreen Boulevard, Nocturne Road, Quaint Court, Rodebaugh Road, Roundelay Road, Tomahawk Trail, Brice Road (full depth pavement repair), East Main Street (alleys) and Broadwyn Drive (alley)

\$ 2,723,901.80

Alternate #2: Huber Park Leisure Trail Realignment	\$ 189,169.50
Alternate #3: 256 Signal Improvements	\$ 146,705.12
Alternate #4: Bartlett Road, Bartlett Court, Lexdale Road, Lexdale Court, Lexleigh Road and Lexleigh Court	\$ 744,114.50
Alternate #5: Retton and Rider Courts	\$ 154,345.00
Alternate #6: Marlan Avenue	\$ 239,252.00
Alternate #7: Saratoga Avenue	\$ 229,197.25
Alternate #8: Broadwyn Drive	\$ 1,164,320.69
TOTAL	\$ 5,207,463.61
Contingency (8%):	\$ 416,597.09
GRAND TOTAL	\$ 5,624,060.70

SECTION 2. That the following appropriations shall be made in an amount of \$3,829,839.70 from the unappropriated Capital Improvement Project Fund (410) and appropriated to account 410.000.0193.5651 Street Resurfacing; and that an amount of \$529,282.00 from the unappropriated Street Fund (260) be appropriated to account 260.000.0193.5651 Street Resurfacing; and that an amount of \$1,164,939.00 from the unappropriated Storm Water Fund (740) be appropriated to account 740.000.0193.5651 Street Resurfacing; and that an amount of \$100,000.00 from the unappropriated Permissive Tax Fund (230) be appropriated to account 230.000.0193.5651 Street Resurfacing; and

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further so that construction can begin as soon as possible in order to be completed this year; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: Liquor Permit

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

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

9076855		NEW		TRIVIUM REYNOLDSBURG LLC	
PERMIT NUMBER		TYPE		7332 E MAIN ST	
ISSUE DATE				REYNOLDSBURG OH 43068	
04 25 2023					
FILING DATE					
D2					
PERMIT CLASSES					
25 220 B		D76246			
TAX DISTRICT		RECEIPT NO.			

FROM 04/27/2023

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



MAILED 04/27/2023

RESPONSES MUST BE POSTMARKED NO LATER THAN. 05/30/2023

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES

B NEW 9076855

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

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

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

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

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



Department of Commerce

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

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

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **must** be faxed, emailed, or mailed to the Division no later than the postmark deadline date given on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166

EMAIL: LiquorLicensingMailUnit@com.state.oh.us

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

Please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

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

Thank you in advance for your cooperation,

Division Licensing Section

Licensing Section
6606 Tussing Road
Reynoldsburg, OH 43068-9009

Fax 614-728-1281
TTY/TDD 800-750-0750
com.ohio.gov

An Equal Opportunity Employer and Service Provider



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

W:\PROJECTS\AMH DEVELOPMENT\759547-01 Eastwood\04-SURVEY\Draw\759547 - AMH - EASTWOOD - PLAT - PH1.dwg - 4/18/2023 - Alex Benson

CESO IRON PIN LEGEND

- IRON PIN FOUND
- IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
- ♂ MAG NAIL FOUND
- ▲ MAG NAIL SET
- PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)

EASTWOOD RESERVE
PHASE 1

STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG,
BEING A PART OF LOT 12, NORTHEAST QUARTER OF SECTION 9,
TOWNSHIP 16, RANGE 20, REFUGEE LANDS

SITUATE IN THE STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG, BEING IN LOT 12 IN THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 16, RANGE 20, REFUGEE LANDS AND BEING 39.986 ACRES OF LAND, ALL OUT OF THAT 39.797 ACRE TRACT OF LAND KNOWN AS PARCEL 1 AND THAT 39.828 ACRE TRACT OF LAND KNOWN AS PARCEL 2, AS CONVEYED TO AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, OF RECORD IN INSTRUMENT NUMBER 202207080016767. ALL REFERENCES BEING TO THOSE OF RECORD IN THE RECORDER'S OFFICE, LICKING COUNTY, OHIO.

THE UNDERSIGNED, AMH DEVELOPMENT, LLC, BY JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT, OWNER OF THE LAND PLATTED HEREIN, DULY AUTHORIZED IN THE PREMISES, DOES HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS ITS "EASTWOOD RESERVE PHASE 1" A SUBDIVISION CONTAINING LOTS NUMBERED 1-6, 72-80, 123-155, 179-183, 217-248 AND RESERVE "A" AND RESERVE "B" INCLUSIVE, AND DOES HEREBY ACCEPT THIS PLAT OF SAME AND DEDICATE TO PUBLIC USE AS SUCH ALL OF "PARK PLACE NORTH", "PARK PLACE SOUTH", "SUNNY DRIVE", "LUCY DRIVE", "HENLEY AVENUE", "LUNA DRIVE" AND "SUMMIT ROAD" AS SHOWN HEREON AND NOT HERETOFORE DEDICATED.

EASEMENTS ARE HEREBY RESERVED AND DEDICATED IN, OVER, AND UNDER AREAS DESIGNATED ON THIS PLAT AS "EASEMENT" (ESMT.), "DRAINAGE EASEMENT" (DRN. ESMT), "TEMPORARY TURNAROUND/ACCESS EASEMENT" OR "ACCESS EASEMENT" (ACCESS ESMT.) FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF ALL PUBLIC AND QUASI PUBLIC UTILITIES ABOVE AND BENEATH THE SURFACE OF THE GROUND AND, WHERE NECESSARY, FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE SERVICE CONNECTIONS TO ALL ADJACENT LOTS AND LANDS, AND FOR STORM WATER DRAINAGE. WITHIN THOSE AREAS DESIGNATED AS "DRAINAGE EASEMENT", ON THIS PLAT, AN ADDITIONAL EASEMENT IS HEREBY RESERVED FOR THE PURPOSE OF CONSTRUCTION, OPERATING AND MAINTAINING MAJOR STORM WATER DRAINAGE SWALES AND OR OTHER STORM WATER DRAINAGE FACILITIES. NO ABOVE GRADE STRUCTURES, DAMS OR OTHER OBSTRUCTIONS TO THE FLOW OF STORMWATER RUNOFF ARE PERMITTED WITHIN DRAINAGE EASEMENT AREAS AS DELINEATED ON THIS PLAT UNLESS APPROVED BY THE REYNOLDSBURG CITY ENGINEER.

THE UNDERSIGNED FURTHER AGREES THAT ANY USE OF IMPROVEMENTS MADE ON THIS LAND SHALL BE IN CONFORMITY WITH ALL EXISTING VALID ZONING, PLATTING, HEALTH, OR ANY OTHER LAWFUL RULES AND REGULATIONS INCLUDING THE APPLICABLE OFF-STREET PARKING AND LOADING REQUIREMENTS OF THE CITY OF REYNOLDSBURG, OHIO, FOR THE BENEFIT OF HIMSELF, AND ALL SUBSEQUENT OWNERS OR ASSIGNS TAKING TITLE FROM, UNDER, OR THROUGH THE UNDERSIGNED.

EASEMENT AREAS SHOWN HEREON OUTSIDE OF THE PLATTED AREA ARE WITHIN SAID 39.797 ACRE AND SAID 39.828 ACRE TRACTS OF LAND AS CONVEYED TO AMH DEVELOPMENT, LLC, OF RECORD IN INSTRUMENT NUMBER 20220708001676. EASEMENTS ARE HEREBY GRANTED THEREIN FOR THE USES AND PURPOSES EXPRESSED HEREIN.

IN WITNESS THEREOF, JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT, OF AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, HAS CAUSED THIS PLAT TO BE EXECUTED BY THIS DULY AUTHORIZED OFFICE.

THIS _____ DAY OF _____, _____

SIGNED AND ACKNOWLEDGED
IN THE PRESENCE OF:

AMH DEVELOPMENT, LLC
A DELAWARE LIMITED LIABILITY COMPANY

BY: _____

JAMES MARTIN
VICE PRESIDENT - LAND DEVELOPMENT

STATE OF OHIO
COUNTY OF LICKING:

BEFORE ME A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT OF SAID AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHO ACKNOWLEDGED THE SIGNING OF THE FOREGOING INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED AND THE VOLUNTARY ACT AND DEED SAID AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES EXPRESSED THEREIN.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS

_____ DAY OF _____

MY COMMISSION EXPIRES _____, _____

APPROVED THIS _____ DAY OF _____ 2023

CHAIRMAN, PLANNING & ZONING BOARD, _____ REYNOLDSBURG, OHIO

APPROVED THIS _____ DAY OF _____ 2023

CITY ENGINEER, _____ REYNOLDSBURG, OHIO

APPROVED THIS _____ DAY OF _____ 2023
BY ORDINANCE NO. _____ WHEREIN ALL OF PARK PLACE NORTH, PARK PLACE SOUTH,
SUNNY DRIVE, LUCY DRIVE, HENLEY AVENUE, LUNA DRIVE AND SUMMIT ROAD SHOWN DEDICATED
HEREON ARE ACCEPTED AS SUCH BY THE COUNCIL FOR THE
CITY OF REYNOLDSBURG, OHIO.

DIRECTOR OF PUBLIC SERVICE, _____ REYNOLDSBURG, OHIO

CITY CLERK, _____ REYNOLDSBURG, OHIO

MAYOR, _____ REYNOLDSBURG, OHIO

TRANSFERRED THIS _____ DAY OF _____ 2023

AUDITOR, LICKING COUNTY, OHIO _____

FILED FOR RECORD THIS _____ DAY OF _____, _____

RECORDER, LICKING COUNTY, OHIO _____

AT _____, FEE _____
FILE NO. _____

RECORDED THIS _____ DAY OF _____ 2023

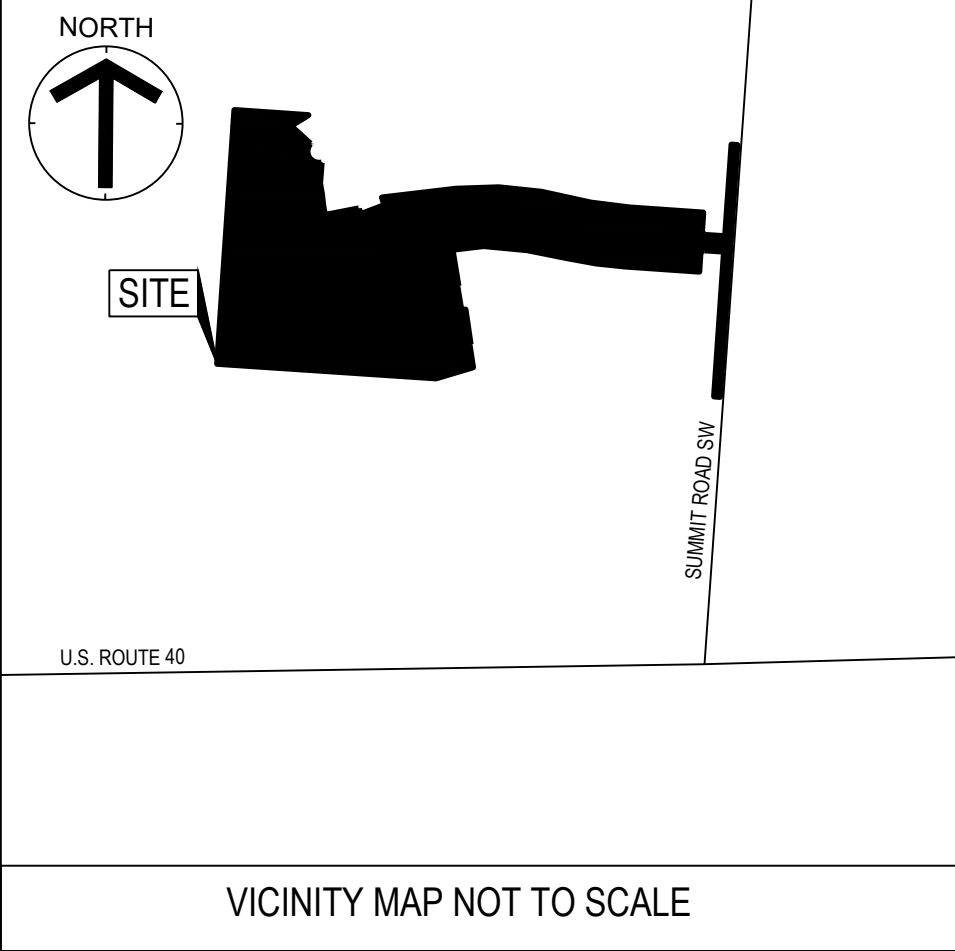
PLAT BOOK _____, PAGE _____

SURVEY DATA:
BEARINGS SHOWN HERON ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD 83 (2011), WITH THE CENTERLINE OF SUMMIT ROAD (TOWNSHIP ROAD 26) HAVING A RELATIVE BEARING OF NORTH 3°57'17" EAST.

SOURCE OF DATA:
THE SOURCES OF RECORDED SURVEY DATA REFERENCED IN THE PLAN AND TEXT OF THIS PLAT ARE THE RECORDS OF THE RECORDER'S OFFICE, LICKING COUNTY, OHIO.

CERTIFICATION
WE DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE ATTACHED PREMISES, PREPARED THE ATTACHED PLAT, AND THAT SAID PLAT IS CORRECT.
ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. DIMENSIONS SHOWN ALONG CURVES ARE CHORD MEASUREMENTS.

JEFFREY MILLER, P.S. _____ DATE: _____
OHIO P.S. NO. 7211
2800 CORPORATE EXCHANGE DRIVE, SUITE 400
COLUMBUS, OHIO 43231



CESO
WWW.CESOLINC.COM

3601 Rippy Rd., Suite 300
Mansfield, OH 44942
Phone: 678.435.8584 Fax: 678.208.4826

EASTWOOD RESERVE
PHASE 1
PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

ID	Description	Date
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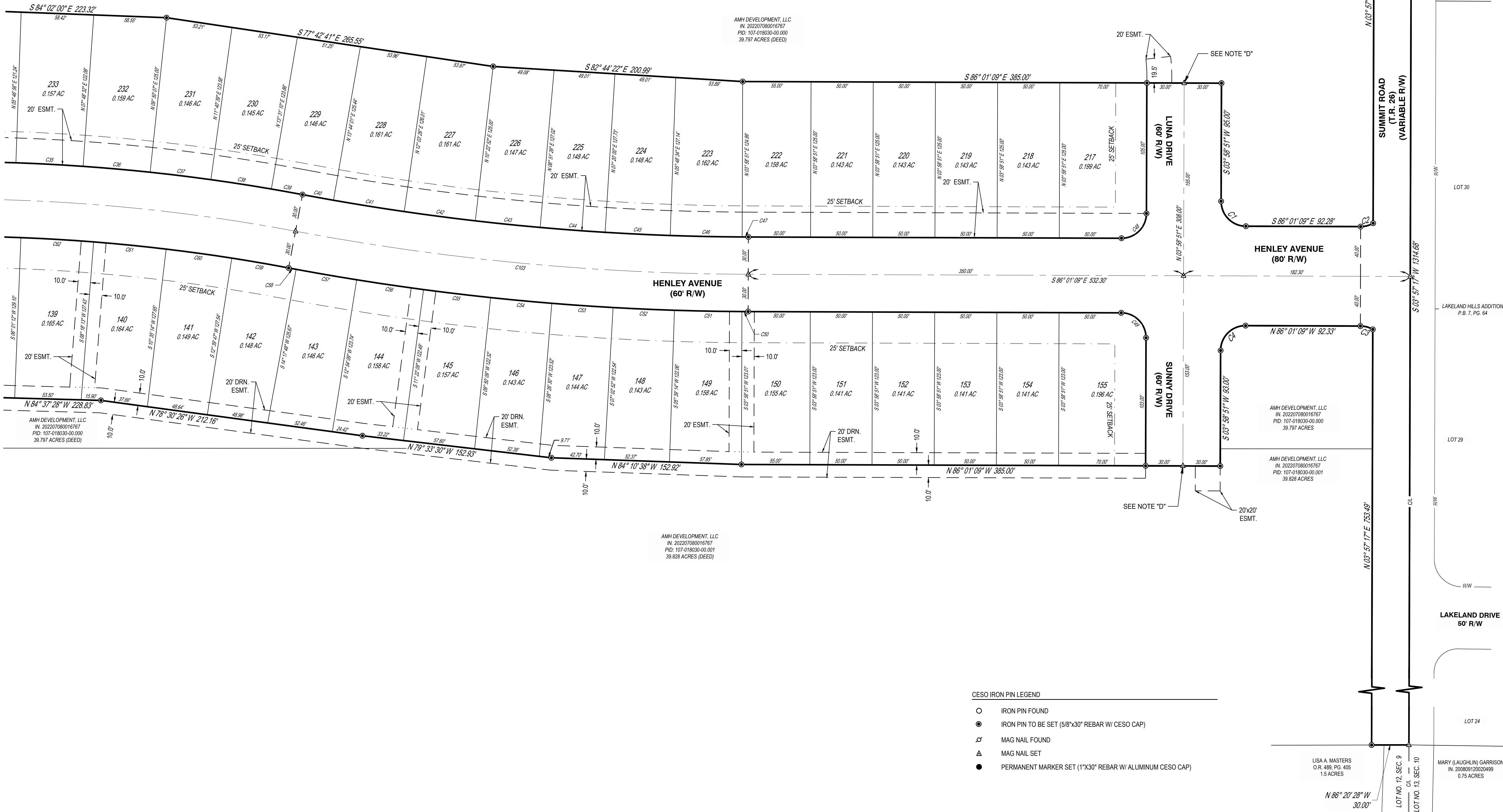
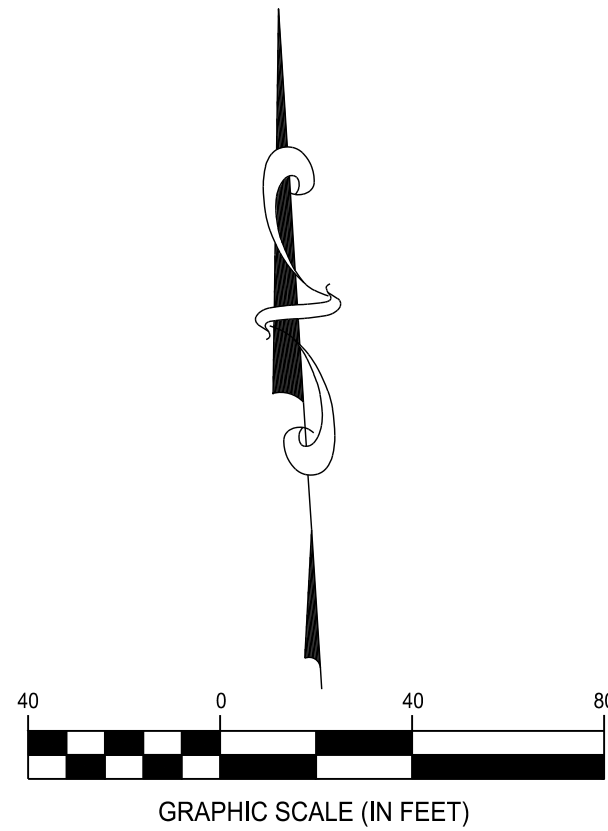
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Project Number: 759547
Scale: N/A
Drawn By: OPG
Checked By: ALB
Date: 04/14/2023
Issue: N/A

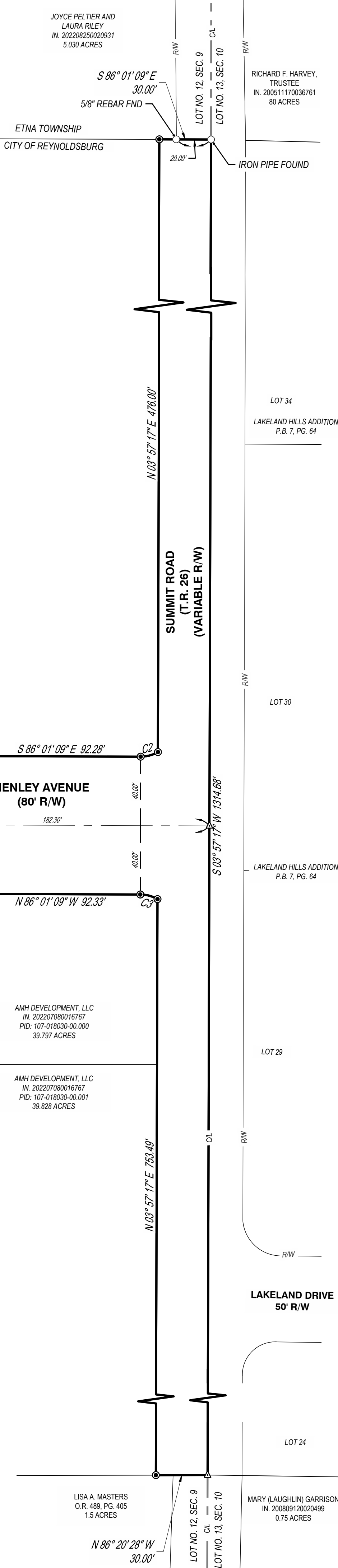
Drawing Title:

PLAT

1



CESO IRON PIN LEGEND	
○	IRON PIN FOUND
●	IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
⋈	MAG NAIL FOUND
▲	MAG NAIL SET
●	PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)





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EASTWOOD RESERVE

PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions		
ID	Description	Date

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Project Number: 759547

Scale: 1"=40'

Drawn By: OPG

Checked By: ALB

Date: 04/14/2023

Issue: N/A

Drawing Title:

PLAT

2

NOTE "A" AT THE TIME OF PLATTING, THE 39.996 ACRE TRACT OF LAND SHOWN HEREON IS LOCATED IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS SHOWN ON THE FLOOD INSURANCE RATE MAP OF LICKING COUNTY, OHIO COMMUNITY PANEL 39089C0409J DATED: MARCH 16, 2015.

NOTE "B" ACREAGE BREAKDOWN:

TOTAL ACREAGE	39.996 ACRES
VACREAGE IN R/W	6.805 ACRES
ACREAGE IN REMAINING LOTS	13.017 ACRES
ACREAGE IN OPEN SPACE "A"	19.936 ACRES
ACREAGE IN OPEN SPACE "D"	0.238 ACRES

NOTE "C" ACREAGE BREAKDOWN: EASTWOOD RESERVE PHASE 1 IS OUT OF LICKING COUNTY PARCEL NUMBERS:

PARCEL NUMBER 107-018030-00.000 (ORIGINAL 39.797 ACRES)	20.339 ACRES
PARCEL NUMBER 107-018030-00.001 (ORIGINAL 39.828 ACRES)	19.657 ACRES

NOTE "D": NO VEHICULAR ACCESS UNTIL SUCH TIME AS THE PUBLIC STREET RIGHT-OF-WAY IS EXTENDED AND DEDICATED BY PLAT OR DEED.

NOTE "E": THE PURPOSE OF THIS PLAT IS TO SHOW CERTAIN PROPERTY, RIGHTS OF WAY, AND EASEMENT BOUNDARIES AS OF THE TIME OF PLATTING. AT THE REQUEST OF ZONING AND PLANNING AUTHORITIES AT THE TIME OF PLATTING, THIS PLAT SHOWS SOME OF THE LIMITATIONS AND REQUIREMENTS OF THE ZONING CODE IN EFFECT ON THE DATE OF FILING THIS PLAT FOR REFERENCE ONLY. THE LIMITATIONS AND REQUIREMENTS MAY CHANGE FROM TIME TO TIME AND SHOULD BE REVIEWED TO DETERMINE THE THEN CURRENT APPLICABLE USE AND DEVELOPMENT LIMITATIONS OF THE ZONING CODE AS ADOPTED BY THE GOVERNMENT AUTHORITY HAVING JURISDICTION. THE THEN APPLICABLE ZONING CODE SHALL HAVE CONTROL OVER CONFLICTING LIMITATIONS AND REQUIREMENTS THAT MAY BE SHOWN AS ON THIS PLAT. THIS NOTE SHOULD NOT BE CONSTRUED AS CREATING PLAT OR SUBDIVISION RESTRICTIONS. PRIVATE USE RESTRICTIONS, COVENANTS RUNNING WITH THE LAND OR TITLE ENCUMBRANCES OF ANY NATURE, EXCEPT TO THE EXTENT SPECIFICALLY IDENTIFIED AS SUCH.

NOTE "F" AT THE TIME OF PLATTING, ELECTRIC, CABLE, AND TELEPHONE SERVICE PROVIDERS HAVE NOT ISSUED INFORMATION REQUIRED SO THAT EASEMENT AREAS, IN ADDITION TO THOSE SHOWN ON THIS PLAT AS DEEMED NECESSARY BY THESE PROVIDERS FOR THE INSTALLATION AND MAINTENANCE OF ALL OF THEIR MAIN LINE FACILITIES, COULD CONVENIENTLY BE SHOWN ON THIS PLAT. EXISTING RECORDED EASEMENT INFORMATION ABOUT EASTWOOD RESERVE PHASE 1 OR ANY PART THEREOF CAN BE ACQUIRED BY A COMPETENT EXAMINATION OF THE THEN CURRENT PUBLIC RECORDS, INCLUDING THOSE IN THE LICKING COUNTY RECORDER'S OFFICE.

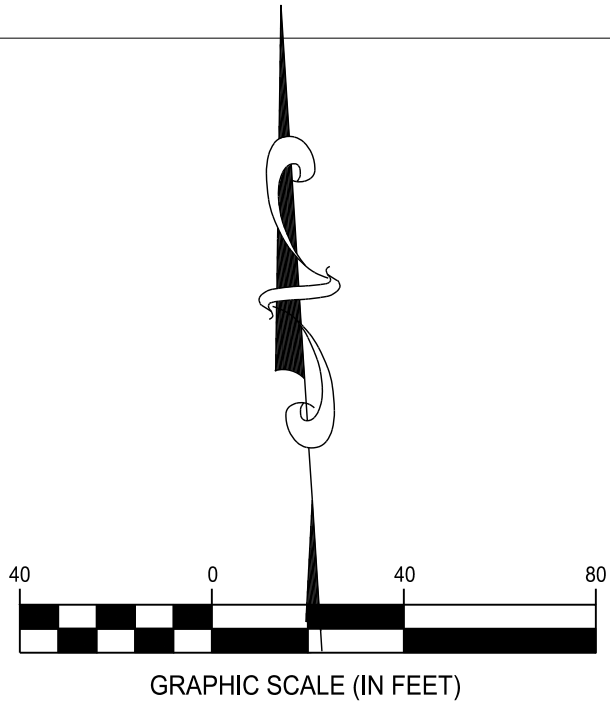
NOTE "G":

CITY OF REYNOLDSBURG ZONING CODE FOR "EASTWOOD RESERVE PHASE 1" IN EFFECT AT TIME OF PLATTING OF "EASTWOOD RESERVE PHASE 1". SPECIFIES THE FOLLOWING SETBACK REQUIREMENTS:

DESIGNATION (LOTS 1-6, 72-80, 179-183, 217-243)	(SR) SUBURBAN RURAL
FRONT:	25 FEET
REAR	30 FEET
SIDE:	5 FEET

NOTE "H": RESERVE "A" AND RESERVE "B", AS DEDICATED AND DELINEATED HEREON ARE RESERVED FOR OPEN SPACE, STORM WATER CONTROL, MAINTENANCE, AMENITY AND RECREATIONAL PURPOSES AND ARE TO BE OWNED AND MAINTAINED BY A HOMEOWNERS ASSOCIATION COMPRISED OF THE OWNERS OF THE FEE SIMPLE TITLE TO THE LOTS OF EASTWOOD RESERVE.

NOTE "I": TEMPORARY TURNAROUND/ACCESS EASEMENTS SHALL REMAIN IN EFFECT UNTIL SUCH TIME AS THE PUBLIC STREET RIGHT-OF-WAY IS EXTENDED AND DEDICATED BY PLAT OR DEED.



AMH DEVELOPMENT, LLC
IN: 202207080016767
PID: 107-018030-00.000
39.797 ACRES (DEED)

AMH DEVELOPMENT, LLC
IN: 202207080016767
PID: 107-018030-00.001
39.828 ACRES (DEED)

CESO IRON PIN LEGEND

- IRON PIN FOUND
- IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
- ✂ MAG NAIL FOUND
- ▲ MAG NAIL SET
- PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)



EASTWOOD RESERVE PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

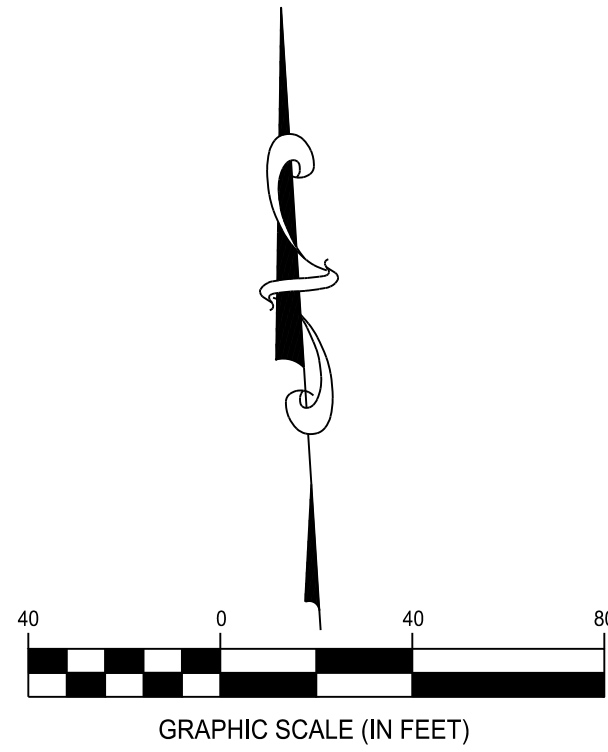
ID	Description	Date
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Project Number:	759547
Scale:	1"=40'
Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:

PLAT



SEE SHEET 5

SEE SHEET 3

SEE SHEET 3



- CESO IRON PIN LEGEND
- IRON PIN FOUND
 - IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
 - ⚡ MAG NAIL FOUND
 - △ MAG NAIL SET
 - PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)



EASTWOOD RESERVE PHASE 1

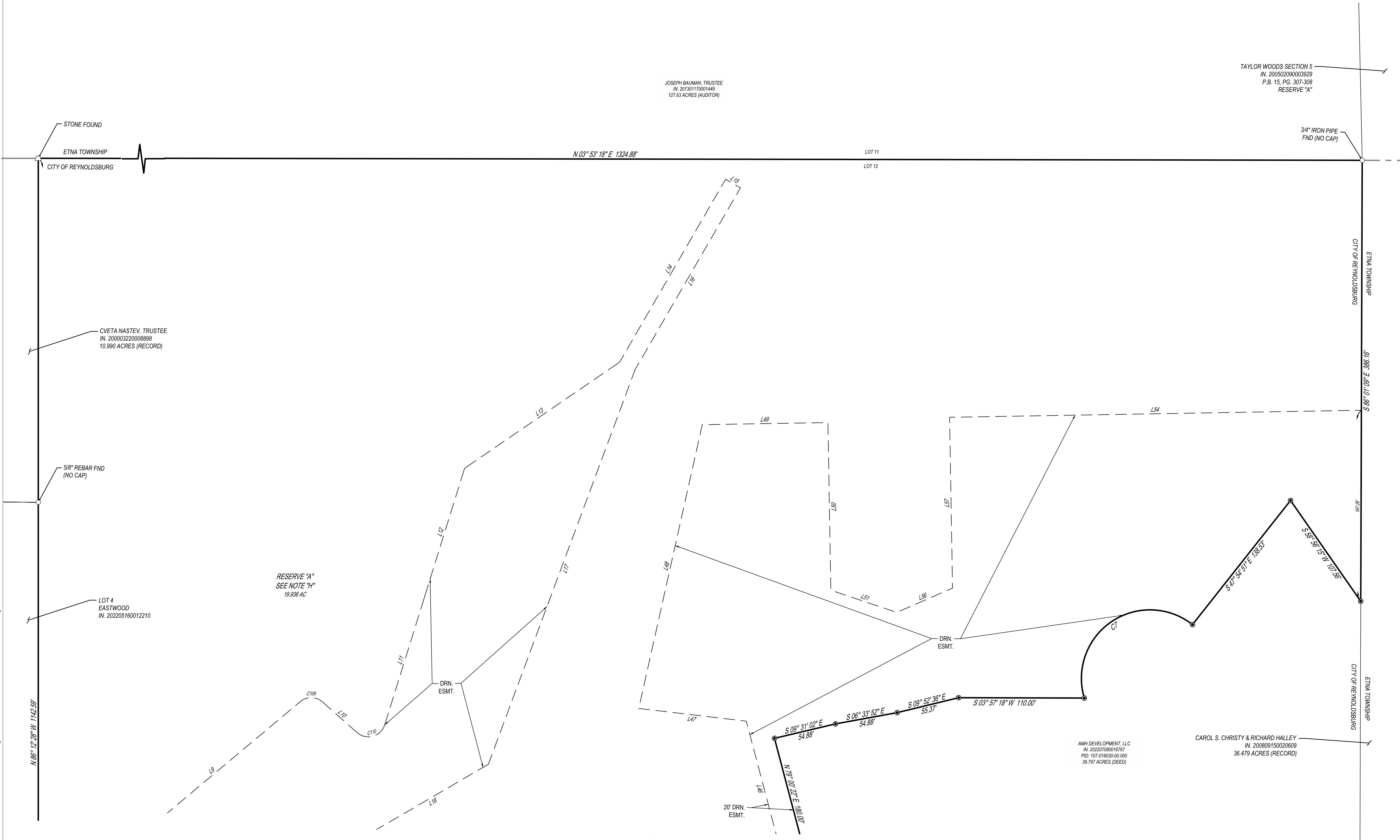
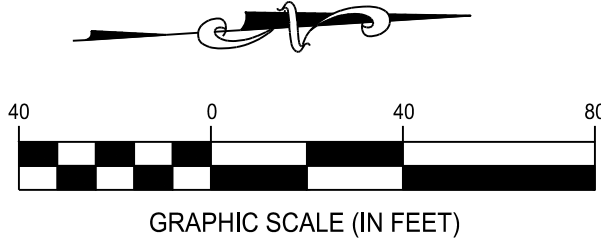
PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions		
ID	Description	Date

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Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:
PLAT

W:\PROJECTS\AMH DEVELOPMENT\759547-01 Eastwood\04-SURVEY\Drawings\759547 - AMH - EASTWOOD - PLAT - PH1.dwg - 4/18/2023 - Alex Benson



SEE SHEET 4

- CESO IRON PIN LEGEND
- IRON PIN FOUND
 - IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
 - ⋈ MAG NAIL FOUND
 - ▲ MAG NAIL SET
 - PERMANENT MARKER SET (1"x30" REBAR W/ ALUMINUM CESO CAP)

EASTWOOD RESERVE
PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions		
ID	Description	Date

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Project Number:	759547
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Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:

PLAT

5



EASTWOOD RESERVE
PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

© 2023 CESO, INC.

Project Number:	759547
Scale:	1"=40'
Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:
PLAT

CURVE TABLE				
CURVE	RADIUS	ARC LENGTH	CHORD	DELTA ANGLE
C1	20.00'	31.42'	S41° 01' 09"E, 28.28'	90° 00' 00"
C2	20.00'	10.48'	N78° 58' 04"E, 10.36'	30° 01' 34"
C3	20.00'	10.46'	N71° 01' 56"W, 10.34'	29° 58' 26"
C4	20.00'	31.42'	S48° 58' 51"W, 28.28'	90° 00' 00"
C5	1080.00'	5.76'	S80° 31' 42"W, 5.76'	0° 18' 21"
C6	770.00'	6.18'	S81° 27' 31"W, 6.18'	0° 27' 37"
C7	60.00'	151.81'	S30° 23' 52"E, 114.44'	144° 58' 03"
C8	885.00'	31.36'	S12° 00' 32"E, 31.36'	2° 01' 49"
C9	800.00'	187.15'	N61° 07' 45"E, 186.72'	13° 24' 12"
C10	800.00'	193.49'	N74° 45' 35"E, 193.02'	13° 51' 28"
C11	915.00'	215.39'	N29° 28' 56"W, 214.90'	13° 29' 15"
C12	915.00'	187.03'	N16° 50' 58"W, 186.70'	11° 42' 41"
C13	1110.00'	325.78'	S72° 16' 24"W, 324.61'	16° 48' 57"
C14	1500.00'	927.74'	S86° 45' 09"W, 913.03'	35° 26' 14"
C15	830.00'	97.27'	N60° 11' 37"E, 97.22'	6° 42' 54"
C16	20.00'	34.82'	N13° 40' 45"E, 30.58'	99° 44' 38"
C17	945.00'	415.62'	N23° 35' 36"W, 412.27'	25° 11' 56"
C18	885.00'	99.93'	N16° 15' 32"W, 99.87'	6° 28' 09"
C19	20.00'	31.93'	N65° 13' 47"W, 28.65'	91° 28' 22"
C20	1530.00'	0.98'	S69° 03' 08"W, 0.98'	0° 02' 12"
C21	1530.00'	54.11'	S70° 05' 01"W, 54.11'	2° 01' 35"
C22	1530.00'	49.19'	S72° 01' 05"W, 49.19'	1° 50' 32"
C23	1530.00'	49.19'	S73° 51' 37"W, 49.19'	1° 50' 32"
C24	1530.00'	49.19'	S75° 42' 09"W, 49.19'	1° 50' 32"
C25	1530.00'	54.11'	S77° 38' 12"W, 54.11'	2° 01' 35"
C26	1530.00'	54.11'	S79° 39' 47"W, 54.11'	2° 01' 35"
C27	1530.00'	49.19'	S81° 35' 51"W, 49.19'	1° 50' 32"
C28	1530.00'	49.19'	S83° 26' 23"W, 49.19'	1° 50' 32"
C29	1530.00'	49.19'	S85° 16' 55"W, 49.19'	1° 50' 32"
C30	1530.00'	54.11'	S87° 12' 58"W, 54.11'	2° 01' 35"
C31	1530.00'	54.11'	S89° 14' 33"W, 54.11'	2° 01' 35"
C32	1530.00'	49.19'	N88° 49' 23"W, 49.19'	1° 50' 32"
C33	1530.00'	49.19'	N86° 58' 51"W, 49.19'	1° 50' 32"
C34	1530.00'	49.19'	N85° 08' 20"W, 49.19'	1° 50' 32"
C35	1530.00'	54.11'	N83° 12' 16"W, 54.11'	2° 01' 35"
C36	1530.00'	54.11'	N81° 10' 41"W, 54.11'	2° 01' 35"
C37	1530.00'	49.19'	N79° 14' 37"W, 49.19'	1° 50' 32"
C38	1530.00'	49.19'	N77° 24' 06"W, 49.19'	1° 50' 32"
C39	1530.00'	25.41'	N76° 00' 17"W, 25.41'	0° 57' 05"
C40	1970.00'	25.36'	N75° 53' 52"W, 25.36'	0° 44' 15"
C41	1970.00'	57.63'	N77° 06' 16"W, 57.63'	1° 40' 34"
C42	1970.00'	57.63'	N78° 46' 51"W, 57.63'	1° 40' 34"
C43	1970.00'	52.39'	N80° 22' 51"W, 52.39'	1° 31' 26"
C44	1970.00'	52.39'	N81° 54' 17"W, 52.39'	1° 31' 26"
C45	1970.00'	52.39'	N83° 25' 43"W, 52.39'	1° 31' 26"
C46	1970.00'	57.87'	N85° 01' 55"W, 57.87'	1° 40' 59"
C47	1970.00'	5.00'	N85° 56' 47"W, 5.00'	0° 08' 44"
C48	20.00'	31.42'	S48° 58' 51"W, 28.28'	90° 00' 00"
C49	20.00'	31.42'	S41° 01' 09"E, 28.28'	90° 00' 00"
C50	2030.00'	5.00'	S85° 56' 55"E, 5.00'	0° 08' 28"
C51	2030.00'	54.27'	S85° 06' 43"E, 54.27'	1° 31' 54"
C52	2030.00'	49.39'	S83° 38' 57"E, 49.39'	1° 23' 38"
C53	2030.00'	49.39'	S82° 15' 19"E, 49.39'	1° 23' 38"
C54	2030.00'	49.39'	S80° 51' 40"E, 49.39'	1° 23' 38"
C55	2030.00'	54.33'	S79° 23' 51"E, 54.33'	1° 32' 00"
C56	2030.00'	54.33'	S77° 51' 51"E, 54.33'	1° 32' 00"
C57	2030.00'	49.39'	S76° 24' 01"E, 49.39'	1° 23' 38"
C58	2030.00'	6.18'	S75° 36' 58"E, 6.18'	0° 10' 28"
C59	1470.00'	46.39'	S76° 25' 58"E, 46.38'	1° 48' 29"
C60	1470.00'	53.26'	S78° 22' 30"E, 53.26'	2° 04' 34"

CURVE TABLE				
CURVE	RADIUS	ARC LENGTH	CHORD	DELTA ANGLE
C61	1470.00'	58.59'	S80° 33' 17"E, 58.58'	2° 17' 01"
C62	1470.00'	58.59'	S82° 50' 18"E, 58.58'	2° 17' 01"
C63	1470.00'	53.26'	S85° 01' 05"E, 53.26'	2° 04' 34"
C64	1470.00'	53.26'	S87° 05' 38"E, 53.26'	2° 04' 34"
C65	1470.00'	58.59'	S89° 16' 26"E, 58.58'	2° 17' 01"
C66	1470.00'	58.26'	N88° 26' 56"E, 58.26'	2° 16' 15"
C67	1470.00'	53.59'	N86° 16' 09"E, 53.59'	2° 05' 19"
C68	1470.00'	53.26'	N84° 11' 13"E, 53.26'	2° 04' 34"
C69	1470.00'	53.26'	N82° 06' 39"E, 53.26'	2° 04' 34"
C70	1470.00'	53.26'	N80° 02' 08"E, 53.26'	2° 04' 34"
C71	1470.00'	58.59'	N77° 51' 19"E, 58.58'	2° 17' 01"
C72	1470.00'	58.59'	N75° 34' 18"E, 58.58'	2° 17' 01"
C73	1470.00'	53.26'	N73° 23' 30"E, 53.26'	2° 04' 34"
C74	1470.00'	58.59'	N71° 12' 43"E, 58.58'	2° 17' 01"
C75	1470.00'	26.59'	N69° 33' 07"E, 26.59'	1° 02' 11"
C76	20.00'	33.22'	N21° 27' 17"E, 29.53'	95° 09' 30"
C77	885.00'	106.73'	N29° 34' 45"W, 106.66'	6° 54' 35"
C78	885.00'	48.79'	N34° 36' 45"W, 48.78'	3° 09' 31"
C79	20.00'	27.18'	N75° 07' 30"W, 25.14'	77° 51' 53"
C80	1140.00'	48.64'	S67° 09' 54"W, 48.64'	2° 26' 41"
C81	1140.00'	48.92'	S69° 37' 00"W, 48.92'	2° 27' 32"
C82	1140.00'	48.92'	S72° 04' 32"W, 48.92'	2° 27' 32"
C83	1140.00'	48.92'	S74° 32' 03"W, 48.92'	2° 27' 32"
C84	1140.00'	48.92'	S76° 59' 35"W, 48.92'	2° 27' 32"
C85	1140.00'	48.92'	S79° 27' 07"W, 48.92'	2° 27' 32"
C86	1080.00'	60.00'	S78° 47' 02"W, 59.99'	3° 11' 00"
C87	1080.00'	54.55'	S75° 44' 43"W, 54.54'	2° 53' 38"
C88	1080.00'	54.55'	S72° 51' 05"W, 54.54'	2° 53' 38"
C89	1080.00'	81.00'	S69° 15' 21"W, 80.98'	4° 17' 49"
C90	20.00'	36.06'	S15° 27' 26"W, 31.37'	103° 18' 01"
C91	20.00'	25.60'	S72° 51' 25"E, 23.88'	73° 19' 41"
C92	830.00'	60.62'	N72° 34' 17"E, 60.61'	4° 11' 05"
C93	830.00'	48.38'	N76° 20' 01"E, 48.37'	3° 20' 23"
C94	830.00'	53.38'	N79° 50' 46"E, 53.37'	3° 41' 06"
C95	770.00'	56.62'	N79° 07' 18"E, 56.61'	4° 12' 48"
C96	770.00'	62.28'	N74° 41' 52"E, 62.27'	4° 38' 04"
C97	770.00'	61.15'	N70° 06' 20"E, 61.13'	4° 32' 59"
C98	770.00'	1.14'	N67° 47' 18"E, 1.14'	0° 05' 05"
C99	770.00'	56.62'	N65° 38' 22"E, 56.61'	4° 12' 48"
C100	770.00'	122.37'	N58° 58' 48"E, 122.24'	9° 06' 19"
C101	915.00'	215.39'	N29° 28' 56"W, 214.90'	13° 29' 15"
C102	915.00'	187.03'	N16° 50' 58"W, 186.70'	11° 42' 41"
C103	2000.00'	366.17'	N80° 46' 26"W, 365.66'	10° 29' 24"
C104	1500.00'	927.74'	S86° 45' 09"W, 913.03'	35° 26' 14"
C105	2000.00'	366.17'	S80° 46' 26"E, 365.66'	10° 29' 24"
C106	830.00'	34.89'	N55° 37' 54"E, 34.89'	2° 24' 31"
C107	800.00'	380.64'	N68° 03' 29"E, 377.06'	27° 15' 40"
C108	850.00'	34.68'	S55° 35' 46"W, 34.67'	2° 20' 14"
C109	15.00'	21.37'	N4° 37' 08"E, 19.61'	81° 37' 24"
C110	15.00'	29.94'	N11° 44' 41"W, 25.21'	114° 21' 03"
C111	30.00'	47.12'	N34° 00' 22"E, 42.43'	90° 00' 00"
C112	30.00'	47.12'	S55° 59' 38"E, 42.43'	90° 00' 00"
C113	30.00'	47.12'	S35° 40' 52"W, 42.43'	90° 00' 00"
C114	30.00'	47.12'	S54° 19' 08"E, 42.43'	90° 00' 00"
C115	30.00'	47.12'	S53° 18' 41"E, 42.43'	90° 00' 00"
C116	30.00'	47.12'	S36° 41' 19"W, 42.43'	90° 00' 00"
C117	965.00'	380.21'	N24° 18' 41"W, 377.75'	22° 34' 28"
C118	965.00'	14.19'	N12° 36' 10"W, 14.19'	0° 50' 34"

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S54° 25' 39"W	49.68
L2	S53° 48' 26"W	29.01
L3	N57° 59' 03"W	55.14
L4	N77° 06' 40"W	57.00
L5	N08° 48' 12"W	107.58
L6	N34° 03' 17"E	38.95
L7	N42° 28' 47"W	63.13
L8	S86° 25' 55"W	116.46
L9	N36° 11' 34"W	195.86
L10	N45° 25' 50"E	40.25
L11	N68° 55' 13"W	116.65
L12	N68° 55' 13"W	118.58
L13	N30° 37' 41"W	164.46
L14	N56° 07' 25"W	185.08
L15	N33° 52' 35"E	15.00
L16	S56° 07' 25"E	183.81
L17	S65° 49' 12"E	368.82
L18	S26° 30' 01"E	116.71
L19	S71° 30' 01"E	21.21
L20	N63° 29' 59"E	50.27
L21	S36° 11' 34"E	96.11
L22	N72° 33' 19"E	206.16
L23	S69° 04' 14"W	137.52
L24	N13° 08' 08"W	26.81
L25	S66° 42' 20"E	9.41
L26	N69° 04' 14"E	108.55
L27	N06° 04' 13"E	46.04
L28	N83° 11' 08"E	384.09
L29	N83° 11' 08"E	384.09
L30	N88° 13' 46"E	12.37



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: A Resolution Authorizing the Mayor to Apply for and Enter into an Agreement with the Solid Waste Authority of Central Ohio (SWACO) to Accept the 2023 Event Recycling Grant

APPROVALS:

Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency

APPROVALS:

Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Requesting as a 1 read emergency

REASON FOR EMERGENCY:

To pay invoice we just received from November 2022 from Vertiv.

STAFF REPORT:



Vertiv Corporation
1050 DEARBORN DRIVE
P.O. BOX 29186
COLUMBUS OH 43085
1-800-862-6474
www.Vertiv.com DUNS#: 004309647
CAGE CODE#: 1EDC2
Tax Registration Number: 31-0715256

INVOICE

Invoice No.
Invoice Date
Due Date
Customer Account No.

13159252
12-NOV-2022
12-DEC-2022
581567

SOLD TO: 581567
REYNOLDSBURG POLICE DEPT
7240 EAST MAIN ST
REYNOLDSBURG OH 43068

BILLED TO: 581567

REYNOLDSBURG POLICE DEPT
7240 EAST MAIN ST
REYNOLDSBURG, OH 43068

SHIP TO: 581567

REYNOLDSBURG PUBLIC SAFE
7240 EAST MAIN ST
REYNOLDSBURG OH 43068
United States

PO Number / Contract Number		PO Date		Payment Terms		
2022-00000182		01/03/2022		NET30		
Sales Office		Order Number		Delivery Terms		
Vertiv, Columbus Office		1114845		FOBO		
Item Number ~ Description	Quantity		Net Price	Tax Rate	Tax Amount	Amount
38SA015C0CFJ ~ ESTLSVC 10-15KVA NX INT BAT1PM8X5 Duration : 1 YRS Serial Numbers: 38-0144 ~ Tag No: 1310709 Customer Part Number: 38SA015C0CFJ	1		4,314.00			4,314.00
			Start Date: 11/12/2022		End Date: 11/11/2023	
Approved for Payment MAY 08 2023 Chief of Police or Designee						

NOTICE: This order between the Parties is limited to Seller's Terms located at <https://www.vertiv.com/en-us/about/terms--conditions-of-sale/> unless a formal agreement governing the Order has been executed by the Parties, in which case the Terms of the signed agreement shall govern. Seller hereby objects to all Buyer's terms and conditions received by Seller and/or issued by Buyer. Please note our standard process for communicating Vertiv bank account changes will be done only via written communication on Vertiv company letterhead and not by email/phone contact. Should you receive any such request for change - please contact us immediately. Residents of California are encouraged to read Seller's Privacy Notice for Customers and Suppliers - California available at www.vertiv.com/ca-privacy.

Remit to:
Vertiv Corporation
PO Box 70474
Chicago IL 60673
United States
ardetails@vertiv.com

Currency:	USD
Subtotal:	4,314.00
Freight & Handling:	0.00
Tax:	0.00
Total Due:	4,314.00

TO VIEW AND PAY ONLINE GO TO:

<http://vertiv.billtrust.com>

USE THIS ENROLLMENT TOKEN:

GWH MVT MLF

Page 1 of 1



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Requesting to appropriate \$5,049.00 from the unappropriated General Fund to account number 110.111.5632. This money is proceeds of the sale of a Police Motorcycle.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department, Appropriate Funds, Waive Competitive Bidding and Declaring an Emergency

APPROVALS:

Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Request emergency passage on the third Reading.

REASON FOR EMERGENCY:

Emergency passage is necessary to be placed on the July order list with vendor.

STAFF REPORT:

An Ordinance Authorizing the Mayor to Purchase four (4) Ford Explorers from Statewide Ford, 1108 W. Main St., Van Wert, OH 45891; price not to exceed \$207,000, waive competitive bidding, appropriate funds and pass as an emergency on the 3rd reading.
Requesting \$207,000.00 be appropriated from the unappropriated General Fund into account number 110.111.5632 , Motor Vehicles.
Competitive bidding shall be waived as Statewide Ford is a preferred vendor of the City of Reynoldsburg.

STATEWIDE FORD

1108 West Main St Van Wert, Ohio 45891



Tom White
Email: Tom@statewideford.com
Cell: 440-759-8058

Steve Rick
Email: Steवरick@statewideford.com
Cell: 419-771-2850

Curt Gipe
Email: curt@statewideford.com
Cell: 567-259-8081

SECURE YOUR 2024 POLICE VEHICLE

Has it been a challenge to order your police vehicles? Here is some information to help you before calling us to order your 2024 police vehicle

- Here is what happened in 2022 for your 2023 vehicles
 - Ford Order bank opened August 5th 2022
 - Final order due date was September 9th 2022
 - State contract was awarded October 14th 2022
 - State contract was awarded 35 days after the last day to order a vehicle from Ford
- Here is what we are expecting for 2024 vehicle orders
 - Ford order bank is expected to open later this summer
 - Ford order bank is expected to be open for a very short period
 - Ford requires a purchase order to secure your 2024 model year
 - No dealer will be permitted to order police vehicles for inventory

Call your Statewide Ford experts to help you navigate the order process. We have been leading the police fleet industry for over 20 years!



STATEWIDE
EMERGENCY
PRODUCTS

PUTTING RESPONDERS' SAFETY FIRST.
GREVE CHRYSLER | STATEWIDE FORD



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: A Resolution Authorizing the Mayor to Purchase a Harley-Davidson Motorcycle for the Reynoldsburg Police Department

APPROVALS:

Chris Shook
Stephen Cicak
Mollie Prasher
Stephen Cicak

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A resolution to accept a bid for a 2023 Harley Davidson Police Motorcycle from Farrow East Harley-Davidson as well as authorization to purchase. The bid amount is \$32,908.26 and will be paid from account number 110.111.5632.

HARLEY-DAVIDSON®

ELECTRA GLIDE®



VIVID BLACK/BIRCH WHITE
604 Model shown with optional emergency equipment.

HIGHLIGHTS

- Mechanical Adjustable Actuation Clutch
- Limited 3 year, 60,000 mile factory warranty
 - Police Duty Use only
 - Fully Transferable
 - Expires at 3 years or 60,000 miles, whichever comes first

MODEL UNIQUE FEATURES

- RDRS Rider Safety Enhancements
 - Cornering Enhanced ABS (C-ABS)
 - Cornering Enhanced Electronic Linked Braking (C-ELB)
 - Cornering Enhanced Traction Control System (C-TCS)
 - Drag-Torque Slip Control System (DSCS)
 - Vehicle Hold Control (VHC)
 - Tire Pressure Monitoring System (TPMS)
- Handlebar with bar ends turned higher to provide more clearance to the operator's legs
- Fan-assisted oil cooler
- Batwing fairing
- Floating, dual-front open brake rotors
- Heated hand grips with adjustable six-setting heat control
- 2-1-2 exhaust with dual tapered mufflers
- Dual law enforcement blue license plate marker lamps (OEM standard)
- Pivoting footboards with heel/toe shift lever
- Daymaker® LED headlight
- Reflex™ Linked Brembo® Brakes with ABS
- 4-piston front and rear caliper
- Trigger switch activation allows approx. 15 minutes of power to police emergency equipment with ignition off
- Independent hazard warning switch
- Emergency light switch with 4 functions and individual indicator lights for: Off, Both Front and Rear On, Front On only, Rear On only
- Saddlebags with One-Touch latch, standard saddlebag guard and luggage locks, common with ignition key

DIMENSIONS

Length	94.7 in. (2405 mm)
Overall Width	37.8 in. (960 mm)
Overall Height	57.1 in. (1450 mm)
Seat Height	Laden² 27.3 in. (695 mm) Unladen 31.7 in. (805 mm)
Ground Clearance	5.3 in. (135 mm)
Rake (Steering Head)	26°
Fork Angle	29.25°
Trail	6.7 in. (170 mm)
Wheelbase	64 in. (1625 mm)
Fuel Capacity (warning light at approximately 1 gal.)	6 gal. (22.7 L)
Weight	
• As Shipped	809 lb. (367 kg)
• In Running Order	844 lb. (383 kg)
• Gross Vehicle Weight Rating	1360 lb. (617 kg)
• Gross Axle Weight Rating	
- Front	500 lb. (227 kg)
- Rear	927 lb. (420 kg)

ENGINE

Engine	Milwaukee-Eight® 114 Engine
Valves	Pushrod-operated, overhead valves with hydraulic, self-adjusting lifters; four valves per cylinder
Bore x Stroke	4.016 in. x 4.5 in. (102 mm x 114 mm)
Displacement	114 cu. in. (1868 cc)
Compression Ratio	10.5:1

PERFORMANCE

Engine Torque³ (per J1349):	
• North America	123 ft. lb. @ 3000 RPM (167 Nm @ 3000 RPM)
Lean Angle (per J1168):	
• Right	32°
• Left	32°
Fuel Economy⁴	
(EPA estimate - combined MPG)	43 mpg (5.5 L/100 km)

CHASSIS

Frame	Mild steel; tubular frame; two-piece stamped and welded backbone; cast and forged junctions; twin downtubes; bolt-on rear frame with forged fender supports; MIG welded.
Swingarm	Mild steel, two-piece drawn and welded section, forged junctions, MIG welded
Front Fork	49 mm Dual Bending Valve
Rear Shocks	Premium standard height hand-adjustable rear suspension
Wheels	Impeller Cast Aluminum
• Front	17 in. x 3 in. (432 mm x 76 mm)
• Rear	16 in. x 5 in. (406 mm x 127 mm)
Brakes	
• Caliper Type	32 mm, 4-piston front and rear
• Rotor Type (diameter x width):	
- Front (dual floating rotors)	11.8 in. x 0.2 in. (300 mm x 5.1 mm)
- Rear (fixed rotor)	11.8 in. x 0.28 in. (300 mm x 7.1 mm)
• Anti-lock Braking System	Standard
Suspension Travel	
• Front Wheel	4.6 in. (117 mm)
• Rear Wheel	3 in. (76 mm)

1 North America security system includes immobilizer; outside North America, the security system includes immobilizer and siren.

2 Measurement reflects 180 lb. (81.7 kg) operator weight.

3 Values shown are nominal.

4 The combined fuel economy numbers were derived using a combination of estimated city and highway values. Fuel economy estimates are derived from US EPA exhaust emission certification data on a sample motorcycle from the corresponding family under ideal laboratory conditions. Your actual fuel economy will vary depending on your personal riding habits, road and driving conditions, vehicle condition and maintenance, tire pressure, vehicle configuration (parts and accessories), and vehicle loading (cargo, rider and passenger weight). Break-in mileage may vary.

Visit H-D.com/Police for additional specifications and available color options.

5/3/23
2:33 pm

FARROW EAST HARLEY-DAVIDSON
Deal Accessory List

Page: 1

Deal Number: 16884
Contract Date: 5/3/23
Delivery Date: 5/3/23
Salesperson: Varney, Jeff

VIN/Serial: REYNOLDSBURG
Model: FLHTP
Make: HD
Date Expected:

Ref#: POLICE
Year: 2023
Color: 604
Date In:

Customer: 8929
REYNOLDSBURG POLICE DEPARTMENT
7806 E MAIN ST
REYNOLDSBURG, OH 43068

Phone: (614) 322-5800
Fax:

Work: (614) 322-5800 Ext:

Status	Item Number	Vendor	Description	Qty.	Bin Loc 1	Bin Loc 2	Install?	Ext List	Total
	53000712DH	HD	KIT,T-PAK,POCE,W/EMER LTG	1.00			Y	2,151.99 322.80	1,829.19
	53196-09	HD	POLICE T-P ADAPTER PLATE	1.00			Y	122.95 18.44	104.51
	57400228	HD	KIT-WINDSHIELD,MEDIUM(12-	1.00	TOP9		Y	147.99 22.20	125.79
	65989-97E	HD	BATTERY,17.5AH,SEALED	1.00	A2		Y	145.99 21.90	124.09
	67801023	HD	KIT,TL/TS,S-BAG,RED	1.00			Y	266.99 40.05	226.94
	68000137	HD	KIT-EMERGENCY LIGHT,TOUR-	1.00			Y	104.99 15.75	89.24
	68000275	HD	KIT,LTG,SIDE MARKER,BLUE	2.00			Y	715.98 107.40	608.58
	00000277	IID	KIT,LTG,TOUR PACK EMER,1,	3.00			Y	929.97 139.50	790.47
	68000279	HD	KIT,LTG,POLICE SPLICE BOX	1.00			Y	57.99 8.70	49.29
	68000280	HD	KIT,LTG,TOUR PACK EMER,2,	1.00			Y	489.99 73.50	416.49
	68000283	HD	KIT,LTG,TOUR PACK EMER,4,	1.00			Y	125.99 18.90	107.09
	68000285	HD	KIT,LTG,TOUR PACK EMER,4,	1.00			Y	125.99 18.90	107.09
	68000286	HD	KIT,LTG,TOUR PACK EMER,3	4.00			Y	659.96 99.00	560.96
	68000288	HD	KIT,LTG,LIGHT ARRAY	1.00			Y	956.99 143.55	813.44
	69201092	HD	HARNESS,SPKR INTRCNCT,STA	3.00			Y	200.97 30.15	170.82
	69202610	HD	KIT,HARN/WRG,PWR INP,POCE	1.00			Y	28.99 4.35	24.64
	70255-02B	HD	KIT-HOUSING,RH/AUX ACY/CH	1.00			Y	46.99 7.05	39.94
	71718-02	HD	KIT SWITCH ROCKER	1.00			Y	28.99 4.35	24.64
	76001039	HD	KIT,INFOT,POCE AUD,W/SVCE	1.00			Y	1,278.42 191.76	1,086.66
	90300030	HD	LOCK,T-PACK(PO)	1.00			Y	68.99 10.35	58.64
	PREPAID LABOR		INSTALL POLICE REQUESTED ACCES	17.75			Y	2,289.75 0.00	2,289.75

Retail Total: 10,946.86
Discount Total: 1,298.60
Total: 9,648.26

THIS IS NOT AN INVOICE

FARROW EAST HARLEY-DAVIDSON
5840 SCARBOROUGH BLVD
COLUMBUS, OH 43232-0000
(614) 836-6330

VEHICLE SALES QUOTE

CUSTOMER: REYNOLDSBURG POLICE DEPARTMEI
7806 E MAIN ST
REYNOLDSBURG OH 43068

VEHICLE: 2023 HD FLHTP
Stock: POLICE
Color: 604
Cycls: 2
Mileage: 5
VIN: REYNOLDSBURG

TRADE:
Color:
Cycls:
Mileage:
VIN:

SALES INFO:	Sell Price	22,995.00
	Accessories & Labor	0.00
	Total Deal Add-On	9,648.26
	ESP	0.00
	PPM	0.00
	Payment Protection	0.00
	Charges & Fees	265.00
	Total Taxes	0.00
	Trade Allowances	0.00
	Trade Payoff	0.00
	Total Deposits	0.00
	Cash Down	0.00
	Rebate	0.00
	Total Due	32,908.26
	Amount Financed	0.00
	Monthly Payment(s) of	0.00
	APR	

GOOD UNTIL: 5/3/23

QUOTE BY: JEFF VARNEY

NOTES: BID DATE 5-5-23



HARLEY — DAVIDSON®

YEAR 2023 MODEL

ALH-74

MILES

COLOR

LAST 6

1

SALLES PERSOIN

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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1

APPAREL & ACCESSORIES

1

CLASSES — GLOVES

BOOTS

RAINGEAR

— HELME

ST—

TEACHER

PART NUMBER

DESCRIPTION

ALIO

	RETAIL PRICE
1000	\$19.95
2000	\$39.95
3000	\$59.95
4000	\$79.95
5000	\$99.95
6000	\$119.95
7000	\$139.95
8000	\$159.95
9000	\$179.95
10000	\$199.95
11000	\$219.95
12000	\$239.95
13000	\$259.95
14000	\$279.95
15000	\$299.95
16000	\$319.95
17000	\$339.95
18000	\$359.95
19000	\$379.95
20000	\$399.95
21000	\$419.95
22000	\$439.95
23000	\$459.95
24000	\$479.95
25000	\$499.95
26000	\$519.95
27000	\$539.95
28000	\$559.95
29000	\$579.95
30000	\$599.95
31000	\$619.95
32000	\$639.95
33000	\$659.95
34000	\$679.95
35000	\$699.95
36000	\$719.95
37000	\$739.95
38000	\$759.95
39000	\$779.95
40000	\$799.95
41000	\$819.95
42000	\$839.95
43000	\$859.95
44000	\$879.95
45000	\$899.95
46000	\$919.95
47000	\$939.95
48000	\$959.95
49000	\$979.95
50000	\$999.95
51000	\$1019.95
52000	\$1039.95
53000	\$1059.95
54000	\$1079.95
55000	\$1099.95
56000	\$1119.95
57000	\$1139.95
58000	\$1159.95
59000	\$1179.95
60000	\$1199.95
61000	\$1219.95
62000	\$1239.95
63000	\$1259.95
64000	\$1279.95
65000	\$1299.95
66000	\$1319.95
67000	\$1339.95
68000	\$1359.95
69000	\$1379.95
70000	\$1399.95
71000	\$1419.95
72000	\$1439.95
73000	\$1459.95
74000	\$1479.95
75000	\$1499.95
76000	\$1519.95
77000	\$1539.95
78000	\$1559.95
79000	\$1579.95
80000	\$1599.95
81000	\$1619.95
82000	\$1639.95
83000	\$1659.95
84000	\$1679.95
85000	\$1699.95
86000	\$1719.95
87000	\$1739.95
88000	\$1759.95
89000	\$1779.95
90000	\$1799.95
91000	\$1819.95
92000	\$1839.95
93000	\$1859.95
94000	\$1879.95
95000	\$1899.95
96000	\$1919.95
97000	\$1939.95
98000	\$1959.95
99000	\$1979.95
100000	\$1999.95

**SPECIAL
ORDER**

STOCK IN

DISCOUNTS

Receive 15% off of the retail price on any parts and apparel purchased. Valid up to ten days from the day of bike purchase. Excludes already discounted and clearance items.

TAKE OFF PARTS

Take off parts are held for no longer than five days. I request to keep my take off parts.

Circle One: ☒ YES ☐ NO

Service cannot be scheduled until all parts are in stock. We cannot guarantee that all parts and labor are included in this list. Additional parts and/or labor may be required at the customers expense to complete the operations listed on this deal sheet.

POKERWALK

SALES

APPAREL

PARTS

SERVICE

FINANCE

FINAL HAND

NOTES

Apparel Associate

2/2

Parts Associate

147

Service Associate

2

I ACKNOWLEDGE THESE TERMS

SIGNATURE



HEALTH

[illegible]

SIGNATURE

STEP 1: Enter the quantity of bikes to be outfitted.

FLHP	0
FLHTP	1
TOTAL BIKES:	1

Just purchasing extra parts? Proceed to Step 4 to enter quantities manually in the ADD QTY column.

STEP 2: Select the desired accessories to be installed on each bike. The total number of accessories for 1 or more bikes is automatically computed in Step 3.

a) Forward Lighting	b) Audio Kit	c) Tourpak Configuration	d) Tourpak Emergency Lights	e) Beacon Pole
Side Marker - Red 0	Emergency Response Kit 1	None	Triple Stack 3	Yes
Side Marker - Blue 2	Individual Components	Drilled	Mega-Thin 4	
Par36 - Red 1	Amplifier 0	Non-Drilled	MicroPak - Red 1	
Par36 - Blue 1	Speaker 0	None	MicroPak - Blue 1	
Par36 - Red + SB* 0	Microphone 0	Black	MicroPak - Red/Blue 0	
Par36 - Blue + SB* 0		White	MicroPak - Amber 0	
Light Array 1			Lightbar	None
Takedown Switch 1			Red	
Programming Box 0				

*SB = Steady Burn, add 1 switch to cart to enable

If drilled Tourpak is selected, the correct number of Triplestacks and Megathins have already been added to the total.

STEP 3: Check status before the items enter.

Status: No errors, proceed to Step 3.

STEP 4: The final list has been calculated based on the ADD QTY column. Proceed to Step 4 to add items manually.

DESCRIPTION	PN	AUTO QTY	ADD QTY	TOTAL	MSRP	SUBTOTAL	COMMENTS
Side Marker - Red/White	68000274	0		0	\$357.95	\$0.00	
Side Marker - Blue/White	68000275	2		2	\$357.95	\$715.90	
Par 36-Red w/Steady burn	68000289A	0		0	\$283.95	\$0.00	CA only
Par-36 Blue w/steady burn	68000290A	0		0	\$283.95	\$0.00	CA only
Light Array - FLHP	68000287	0		0	\$850.95	\$0.00	
Light Array - FLHTP	68000288	1		1	\$956.95	\$956.95	
Programming Box	68000276	0		0	\$303.95	\$0.00	Assists in programming forward lighting, recommended 1 per order.
Takedown Switch	71718-02	1		1	\$23.95	\$23.95	Optional for enabling takedown function
Switch Housing	70255-02B	1		1	\$43.95	\$43.95	Optional for enabling takedown function
Side Marker Brackets	68000170	0		0	\$59.95	\$0.00	Required to mount side markers to the vehicle.
Power Input Harness	69202610	1		1	\$23.95	\$23.95	1 required per vehicle to enable forward lighting.
Splice Box	68000279	1		1	\$54.95	\$54.95	1 required per vehicle if installing 2+ forward LED lights.
Complete Emergency kit	76001039	1		1	\$1,278.42	\$1,278.42	Contains amplifier, amplifier bracket, speaker, speaker bracket, mic, and mic bracket.
Individual Amplifier	76000853	0		0	\$674.37	\$0.00	
Individual Speaker	76000854	0		0	\$437.29	\$0.00	
Individual Microphone	76000855	0		0	\$119.03	\$0.00	
Amplifier Bracket	69200597	0		0	\$65.98	\$0.00	
Speaker Bracket	76000856A	0		0	\$141.51	\$0.00	
Drilled Tourpak - Black	53000712DH	1		1	\$1,549.53	\$1,549.53	Comes with 1 secondary STT and pre-drilled holes for 3 Triplestack and 4 Megathin.
Drilled Tourpak - White	53000712AV	0		0	\$1,634.30	\$0.00	
Non-Drilled Tourpak - Black	53000714DH	0		0	\$1,444.50	\$0.00	Comes with 1 secondary STT.
Non-Drilled Tourpak - White	53000714AV	0		0	\$1,444.51	\$0.00	
Wiring Adaptor Kit	68000137	1		1	\$104.79	\$104.79	Required for all Tourpaks.
Tourpak Adapter Plate	53196-09	1		1	\$122.95	\$122.95	Required for all Tourpaks.
Triple Stack	68000277	3		3	\$309.95	\$929.85	
Mega-Thin	68000286	4		4	\$164.95	\$659.80	
MicroPak - Red	68000283	1		1	\$125.95	\$125.95	
MicroPak - Blue	68000285	1		1	\$125.95	\$125.95	
MicroPak - Red/Blue	68000284	0		0	\$133.95	\$0.00	Can install up to 9 LED accessory lights on the police tourpaks.
MicroPak - Amber	68000339	0		0	\$125.95	\$0.00	
Lightbar - Red	68000281	0		0	\$489.95	\$0.00	
Lightbar - Blue	68000280	0		0	\$489.95	\$0.00	
Lightbar - Red/Blue	68000278	0		0	\$489.95	\$0.00	
Splitter	69201092	3		3	\$63.15	\$189.45	1-3 LED tourpak lights order 0x, 4-5 LED tourpak lights order 1x
Auxiliary Battery	65989-97D	1		1	\$139.95	\$139.95	6-7 LED tourpak lights order 2x, 8-9 LED tourpak lights order 3x
Beacon	68000353	0		0	\$584.95	\$0.00	Battery must be purchased if installing emergency LED accessory lighting.

12" Windshield

S'Bag Lights Red

67801023

57400228 (1)

(1)

Tour Pack Lockset
K= upon arrival

17.75 hrs Install

* CODE 4 Light Brackets

Police Tour-Pak® Emergency LED Lights

Fits all FLHP and FLHTP models. All lights sold individually.

1	68000277	Triplestack Lighthouse, Multicolor (Red/Blue/White)	\$309.95
2	68000286	Mega-Thin Lighthouse, Multicolor (Red/Blue/White)	\$164.95
3	68000283	Micropak Lighthouse, Red	\$125.95
3	68000285	Micropak Lighthouse, Blue	\$125.95
	68000284	Micropak Lighthouse, Red/Blue	\$133.95
3	68000339	Micropak Lighthouse, Amber	\$125.95
3	68000281	Lightbar, Red	\$489.95
	68000280	Lightbar, Blue	\$489.95
	68000278	Lightbar, Red/Blue	\$489.95
	69201092	Lightbar Splitter (1 required if installing 4-5 Emergency LED Lights) (2 required if installing 6-7 Emergency LED Lights) (3 required if installing 8-9 Emergency LED Lights)	\$63.15
	65989-97D	Auxiliary Battery	\$139.95



58156-08A	Air Deflectors Kit - Dark Smoke (Adjustable for fairing. Fits '08-'13 FLHTP models).	\$131.95
57000529	Air Deflectors Kit - Dark Smoke (Adjustable for fairing. Fits '14-later FLHTP models).	\$131.95
58022-07A	Mid-Frame Air Deflectors Kit (Fits '01-'08 FL models)	\$97.95
58002-09A	Mid-Frame Air Deflectors Kit (Fits '09-later FL models. Not compatible with '17-later models with CoolFlow Fan Kits)	\$97.95
57200157	Mid-Frame Air Deflectors Kit (Fits '17-later FL models with CoolFlow Fan Kits)	\$97.95
50000023	Jiffy Stand Extension Kit	\$43.95

Front LED Emergency Lighting (Engine Guard LEDs)

The lamps clamp to 1-1/4in. diameter tubular engine guards and are adjustable for left-right and up-down positioning. Kits include 1 LED lamp in your choice of color.

4	68000274	Side Marker, Red/White	\$357.95
4	68000275	Side Marker, Blue/White	\$357.95
	68000170	Side Marker Brackets	\$59.95



Emergency LED Par36 (Designed to fit into the Par36 housing on all '14+ FLHP and FLHTP models. Kits include 1 LED lamp in your choice of color).

68000289A	Par 36 Red w/Steady burn	\$283.95
68000290A	Par 36 Blue w/Steady Burn	\$283.95

Misc. Accessories

26800152	CoolFlow™ Fan Kit (Fits '09-'16 FL models)	\$319.95
26800121	FLHP CoolFlow Fan Kit* (Fits '17-later models. Dealer Digital Technician update is required).	\$319.95
57200151	*Right Side Mid Frame Air Deflector (Fits '17-later models. Required to connect FLHP CoolFlow Fan Kit)	\$19.76
26800128	FLHTP CoolFlow Fan Kit** (Fits '17-later models. Dealer Digital Technician update is required).	\$319.95
69200173	**FLHTP Fairing Left Switch Pack (Required to connect FLHTP CoolFlow Fan Kit)	\$68.89
71400031	**FLHTP Fairing Switch Pack Blank Switch Button (Required 2 per vehicle to connect FLHTP CoolFlow Fan Kit)	\$5.57
68437-99	Jumper Plug (Replaces Wig-Wag Flasher for no-flash constant power to front lighting)	\$13.49
90201903	Chrome Saddlebag Guard Rails (Fits '14-later FL models)	\$319.95
90201902	Black Saddlebag Guard Rails (Fits '14-later FL models)	\$319.95

Windshield LED Light Array (Light array is programmable to various combinations of red, blue and white. Installation uses existing mounting holes — no drilling or modifying is required).

5	68000287	Windshield Light Array, Road King	\$850.95
5	68000288	Windshield Light Array, Electra Glide	\$956.95

Additional Components

71718-02	Takedown Switch (Optional to enable "Takedown Function")	\$23.95
70255-02B	Switch Housing (Optional to enable "Takedown Function")	\$43.95
68000276	Programming Box (This is a shop tool. Only one needed for all bikes ordered. Program up to 8 Front LED light heads).	\$303.95
69202610	Power Input Harness (Required 1 per vehicle)	\$23.95
68000279	Splice Box (Required 1 per vehicle if installing 2+ front LED lights)	\$54.95

Code 3 Tech Services available at C3_Tech_Support@code3esg.com, 314.996.2800

■ Indicates pictured product on diagram

**For Protected Parts that require Department Letters or Purchase Orders, please email copies of those documents to the attention of Fleetrep@harley-davidson.com, Police and Fleet Sales.

2023 POLICE PARTS & ACCESSORIES

All pricing listed is current retail pricing as of date of publication and subject to change at any time. For most current pricing and information, refer to your Harley-Davidson sales representative.



Emergency Response Components

76001039

Complete Emergency Response Kit* \$1,278.42



SIREN SPEAKER ONLY

76000854	Siren Speaker	\$437.29
76000856A	Siren Speaker Bracket Kit	\$141.51

SIREN AMPLIFIER ONLY

76000853	Siren Amplifier*	\$674.37
69200597	Amplifier Bracket Kit	\$65.98

PA MICROPHONE ONLY

76000855	PA Microphone	\$119.03
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Sidecar

91800074	Sidecar Assembly (Protected Part** Other parts from existing Sidecar are needed to make roadworthy)	\$4,295
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Replacement Tires

43109-09A	Front Tire (Fits '09-later FL models)	\$259.50
43200027	Rear Tire (Fits '09-later FL models)	\$349.95

Police Tour-Pak® Carrier System



Fits all FLHP and FLHTP models. The Tour-Pak® carrier system is available pre-drilled for Tour-Pak Emergency LED Lights (sold separately), or as a "Box only" kit. Pre-drilled versions feature hardware for a self-contained auxiliary battery (Auxiliary Battery P/N 65989-97D sold separately), which provides additional reserve capacity and is isolated from the vehicle battery when the ignition is switched off. Pre-drilled versions also include an on-board battery charger with external 110-volt power hookup, 12-volt accessory outlet, fused terminal block and grounding block. At a minimum, both Tour-Paks require three triplestacks and four mega-thins. Both Tour-Paks contain the Run/Brake/Turn Signal Strip Light and wiring harness with watertight connectors.

53000714AV	White, Not Drilled	\$1,444.51
53000714DH	Black, Not Drilled	\$1,444.50
53000712AV	White, Pre-Drilled	\$1,634.30
53000712DH	Black, Pre-Drilled	\$1,549.53
53196-09	Tour-Pak® Carrier Mounting Adapter Plate (Required For '09-Later Models)	\$122.95
68000137	Tour-Pak® Carrier Wiring Harness Adapter Kit (Required For '14-Later Models)	\$104.79
53194-07	Barrel Lock Assembly (To "key alike" motorcycle — key code required)	\$29.31
69202388	Tour-Pak wiring harness for spare battery	\$150.56

Beaconpole

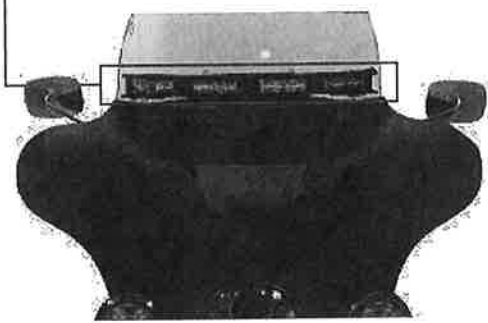
Telescoping pole-mounted 360-degree strobe beacon available in one compact LED light head with programmable red/blue flash patterns. Separate purchase of model-specific Pole Lamp Mounting Bracket required.

68000353	Beacon Pole (Fits '14-later FL models)	\$584.95
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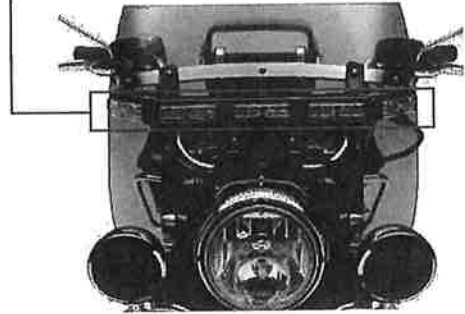
Electra Glide®

5 Windshield Light Array
68000288



Road King®

5 Windshield Light Array
68000287

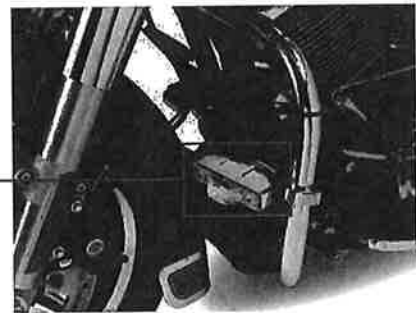


Both Models

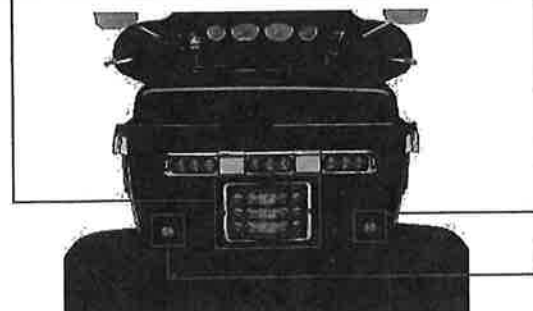
1 Triplestack Lighthead,
Multicolor, 68000277
Mega-Thin Lighthead,
Multicolor, 68000286



4 Side Marker
68000274/5



1 Triplestack Lighthead, Multicolor
68000277 (run/brake/turn signal strip
light above triplstack lighthead)
Micropak Lighthead,
68000283/4/5
and 68000339 (optional)



1 Triplestack Lighthead, Multicolor
68000277 (run/brake/turn signal strip
light above triplstack lighthead)



NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

STATE OF _____

COUNTY OF _____

ROBERT L. CAENITERS, being first duly sworn, deposes and says that:

1. They are Sec / CFO of CENTENNIAL LLC the Bidder
(owner, partner, officer, representative, or agent)

that has submitted the attached Bid:

2. They are fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid:
3. Such Bid is genuine and is not a collusive or sham Bid:
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this Affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder or to fix any overhead, profit or cost element of the Bid price or Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Reynoldsburg or any person interested in the proposed Contract:
- and
5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this Affiant.

Signature: _____

Title: Sec / CFO

Subscribed and sworn before me this 3 day of MAY, 20 23

Notary Public _____

Printed Name of Notary: _____

My Commission expires _____



AMBER LYNN SHANNON
Notary Public
State of Ohio
My Comm. Expires
March 5, 2025

Stephen M. Cicak
City Auditor

AFFIDAVIT IN COMPLIANCE WITH SECTIONS 9.24 and 5719.042
OF THE OHIO REVISED CODE

STATE OF _____

SS:

COUNTY OF _____

Personally appeared before me the undersigned, a bidder in a competitive bidding for

Robert L. Carpenter CENTENNIAL LLC

(Name of Firm)

for a MOTORCYCLES AND PARTS contract let by the City of Reynoldsburg, who,
(Type of Product or Service)

being duly cautioned and sworn, makes the following statement with respect to the personal property taxes on the general tax list of personal property of The City of Reynoldsburg, Ohio:

1. That the undersigned at the time of making this bid on the aforementioned contract was not charged with any delinquent personal property taxes on the general tax list of personal property of the City of Reynoldsburg.
2. That this statement is made in compliance with Section 5719.042 to be incorporated into the contract between the parties as provided in that Section of the Ohio Revised Code.
3. That pursuant to 9.24 of the Ohio Revised Code, if the project for which this bid is submitted has been identified as being funded in whole or in part with funds from the State of Ohio, the affiant further certifies that the bidder, if an individual, or if a corporation, any principal owning more than 10% equitable interest in the corporation, does not have a finding for recovery issued by the Auditor of State which remains unresolved as defined in 9.24 ORC.

Signature: _____

Title: Sec/COO

Subscribed and sworn before me this 3 day of May, 2023

Notary Public _____

Printed Name of Notary: _____

My Commission expires _____



AMBER LYNN SHANNON
Notary Public
State of Ohio
My Comm. Expires
March 5, 2025



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance to Accept an Unrecorded Stormwater Easement (0.013 Acres) from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

APPROVALS:

Chris Shook
Mollie Prasher

EMERGENCY:

Requesting emergency approval

REASON FOR EMERGENCY:

For the health, safety, and welfare of the City

STAFF REPORT:

The easement needs to be approved as a single read emergency. The City has been trying to secure this easement for over a month, which has left the City under a time limit to move the project forward.

STORMWATER EASEMENT

KNOW ALL MEN BY THESE PRESENTS that Trivium Reynoldsburg Investments LLC, an Ohio limited liability company (hereinafter referred to as “Grantor), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg, “Grantee”, a municipal corporation, the receipt of which is hereby acknowledged, does hereby grant to Grantee, its successors and assigns forever, a Stormwater Easement in, over, under, across and through the following described real property for the purposes of constructing, installing, maintaining, inspecting, repairing, renewing, removing and replacing a stormwater pipeline (the “improvement”):

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

Prior Instrument reference number: _____
Recorder’s Office, Franklin County, Ohio

The granting of this easements does not preclude the use of said easement area by water line, gas, telephone, electric and/or cable television facilities.

The perpetual easement rights granted herein are “exclusive” as to all, except the Grantor, its successors and assigns, with respect to the above described premises for the stated purposes and the Grantors, their heirs, administrators, successors, and assigns, covenant and agree that no building, structure, fence, wall or other above ground obstruction will be placed, erected, installed or permitted upon the above described land in a manner that interferes with the purpose of this easement; and further covenant and agree that in the event the terms of this paragraph are violated by the Grantors or any person in privity with them, such violation will be promptly corrected and eliminated immediately upon receipt of notice from Grantee or Grantee shall have the right to remove or otherwise eliminate such violations, and Grantors their heirs, administrators, successors and assigns, shall promptly pay the actual cost thereof. Notwithstanding the foregoing, Grantor shall retain all other property rights in and to the easement area and shall be permitted to construct and use paved parking areas, curbing, sidewalks, landscaping, seeding and grading within the easement area so long as such uses do not materially and unreasonably interfere with Grantee’s rights to the easement area or damage the stormwater pipeline and related facilities.

IN ACKNOWLEDGEMENT WHEREOF, Timothy O. Spencer, President of Trivium Development, LLC, Managing Member of Trivium Reynoldsburg Investments LLC, has caused this instrument to be executed and subscribed this _____ day of _____, 2023.

Trivium Reynoldsburg Investments
LLC, an Ohio limited liability
company

By: Trivium Development LLC,
an Ohio limited liability
company, Managing Member

By: _____
Timothy O. Spencer, President

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Timothy O. Spencer, President of Trivium Development LLC, Managing Member of Trivium Reynoldsburg Investments LLC, who acknowledged the signing thereof to be his free act and deed. This is an acknowledgement clause. No oath or affirmation was administered to the signer.

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

Notary Public

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

**DRAINAGE EASEMENT
0.013 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 7, Section 7, Township 16, Range 20, Refugee Lands, being a 20.00 foot strip of land on, over, and across that tract conveyed to Trivium Development LLC by deed of record in Instrument Number 202201250015287, (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at the southeasterly corner of said Trivium tract, the northeasterly corner of that tract conveyed to City of Reynoldsburg by deed of record in Instrument Number 201504080044466, and being in the westerly line of that right-of-way dedicated in Plat Book 3, Page 159;

Thence South 88° 37' 35" West, with the line common to said Trivium and Reynoldsburg tracts, a distance of 15.19 feet to a point;

Thence North 37° 51' 00" West, across said Trivium tract, a distance of 31.71 feet to a point in the northerly line of said Trivium tract;

Thence North 88° 37' 35" East, with said northerly line, a distance of 24.87 feet to a point;

Thence South 37° 51' 00" East, across said Trivium tract, a distance of 15.64 feet to a point in said westerly right-of-way line;

Thence South 00° 47' 56" East, with said westerly right-of-way line, a distance of 12.93 feet to the POINT OF BEGINNING, containing 0.013 acre, more or less.



JMM:tnw
0_013 ac 20210561-VS-PSMT-02.docx

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature of Joshua M. Meyer in black ink.

Joshua M. Meyer
Professional Surveyor No. 8485

4-14-2022

Date



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

DRAINAGE EASEMENT

HALF SECTION 7, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

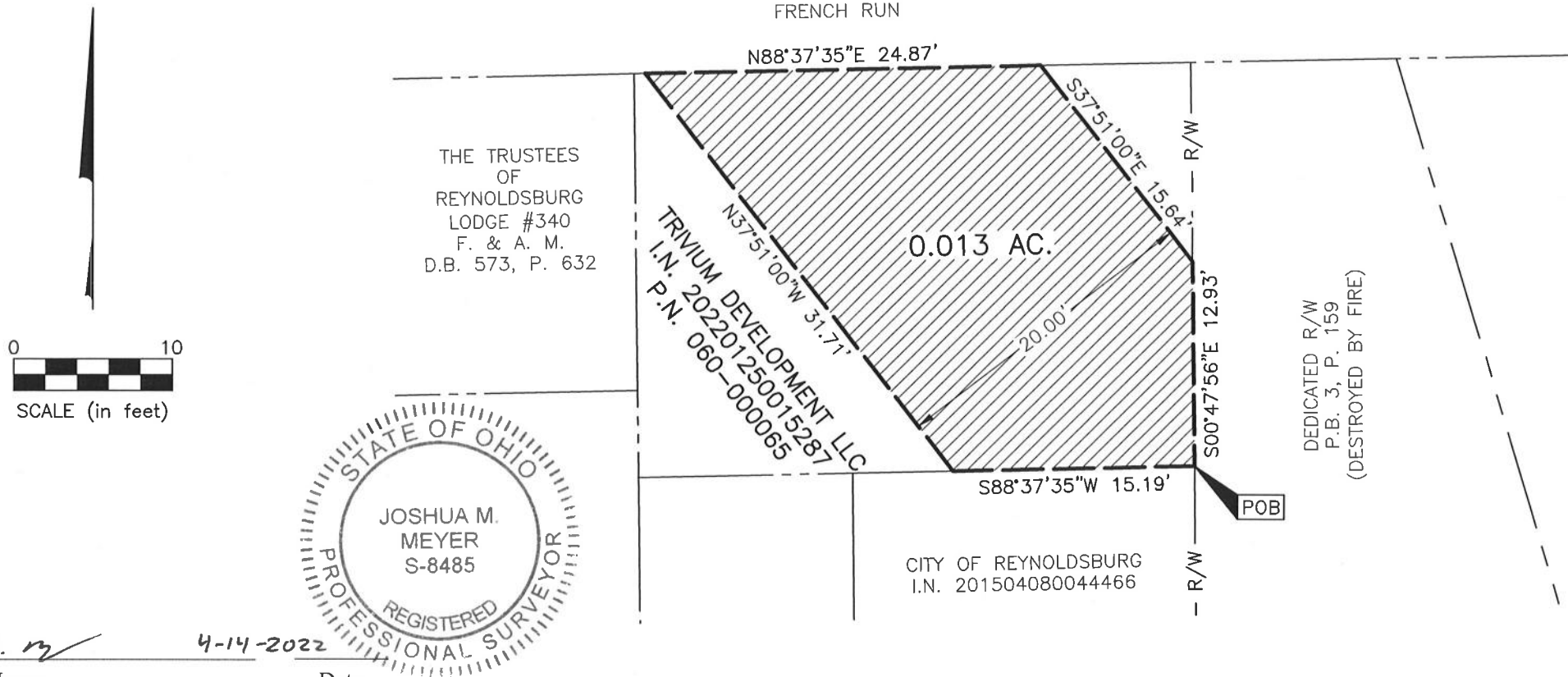
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: April 14, 2022

Scale: 1" = 10'

Job No: 2021-0561

Sheet No: 1 of 1



By Joshua M. Meyer
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com

4-14-2022
Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)

APPROVALS:

Joe Begney
Chris Shook
Stephen Cicak
Mollie Prasher
Joe Begeny

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

2022 FRANKLIN COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT
060-001506-00	1053 E CARROUSEL DR	FRANKLIN	\$240.00
060-001509-00	1071 E CARROUSEL DR	FRANKLIN	\$192.00
060-001502-00	1084 CARROUSEL DR E	FRANKLIN	\$480.00
060-001501-00	1090 E CARROUSEL DR	FRANKLIN	\$240.00
060-001500-00	1096 E CARROUSEL DRIVE	FRANKLIN	\$240.00
060-001509-00	1071 CARROUSEL DR EAST	FRANKLIN	\$192.00
060-001516-00	1129 CARROUSEL DR E	FRANKLIN	\$240.00
060-001520-00	1165 E CARROUSEL DR	FRANKLIN	\$216.00
060-001521-00	1173 E CARROUSEL DR	FRANKLIN	\$72.00
060-001525-00	1203 E CARROUSEL DR	FRANKLIN	\$552.00
060-001758-00	1230 E CARROUSEL DR	FRANKLIN	\$240.00
060-001756-00	1234 E CARROUSEL DR	FRANKLIN	\$240.00
060-001755-00	1216 BRIARCLIFF RD	FRANKLIN	\$240.00
060-000842-00	832 HILLRIDGE RD	FRANKLIN	\$744.00
060-000844-00	860 HILLRIDGE RD	FRANKLIN	\$240.00
060-000890-00	859 HILLRIDGE RD	FRANKLIN	\$480.00
060-000846-00	874 HILLRIDGE RD	FRANKLIN	\$264.00
060-000847-00	882 HILLRIDGE RD	FRANKLIN	\$264.00
060-000848-00	890 HILLRIDGE RD	FRANKLIN	\$240.00
060-000849-00	898 HILLRIDGE RD	FRANKLIN	\$240.00
060-000850-00	906 HILLRIDGE RD	FRANKLIN	\$280.00
060-000883-00	919 HILLRIDGE RD	FRANKLIN	\$240.00
060-000881-00	937 HILLRIDGE RD	FRANKLIN	\$480.00
060-000880-00	945 HILLRIDGE RD	FRANKLIN	\$240.00
060-000859-00	982 HILLRIDGE RD	FRANKLIN	\$240.00
060-000874-00	995 HILLRIDGE RD	FRANKLIN	\$240.00
060-000873-00	1005 HILLRIDGE RD	FRANKLIN	\$672.00
060-000872-00	1013 HILLRIDGE RD	FRANKLIN	\$240.00
060-000868-00	1047 HILLRIDGE RD	FRANKLIN	\$884.00
060-000481-00	1092 HILLRIDGE RD	FRANKLIN	\$240.00
060-000521-00	1107 HILLRIDGE RD	FRANKLIN	\$240.00
060-000477-00	1124 HILLRIDGE RD	FRANKLIN	\$240.00
060-000525-00	1139 HILLRIDGE RD	FRANKLIN	\$240.00
060-000470-00	1180 HILLRIDGE RD	FRANKLIN	\$264.00
060-000458-00	1183 HILLRIDGE RD	FRANKLIN	\$216.00
060-000469-00	1188 HILLRIDGE RD	FRANKLIN	\$672.00
060-000467-00	7425 TOBIN AV	FRANKLIN	\$240.00
060-000891-00	7469 LEBANON AV	FRANKLIN	\$264.00
060-001459-00	1048 NOCTURNE RD	FRANKLIN	\$1,920.00
060-001457-00	1064 NOCTURNE RD	FRANKLIN	\$216.00
060-001456-00	1070 NOCTURNE RD	FRANKLIN	\$240.00
060-001504-00	1071 NOCTURNE RD	FRANKLIN	\$240.00
060-001455-00	1078 NOCTURNE RD	FRANKLIN	\$1,464.00
060-001463-00	1081 NOCTURNE RD	FRANKLIN	\$240.00
060-001465-00	1097 NOCTURNE RD	FRANKLIN	\$456.00
060-001452-00	1104 NOCTURNE RD	FRANKLIN	\$480.00

2022 FRANKLIN COUNTY SIDEWALK MAINTENANCE PROGRAM

060-001467-00	1117 NOCTURNE RD	FRANKLIN	\$240.00
060-001450-00	1124 NOCTURNE RD	FRANKLIN	\$720.00
060-001468-00	1125 NOCTURNE RD	FRANKLIN	\$240.00
060-001448-00	1138 NOCTURNE RD	FRANKLIN	\$408.00
060-001470-00	1141 NOCTURNE RD	FRANKLIN	\$240.00
060-001447-00	1148 NOCTURNE RD	FRANKLIN	\$432.00
060-001473-00	1165 NOCTURNE RD	FRANKLIN	\$588.00
060-001475-00	1181 NOCTURNE RD	FRANKLIN	\$792.00
060-001476-00	1191 NOCTURNE RD	FRANKLIN	\$504.00
060-001441-00	1196 NOCTURNE RD	FRANKLIN	\$216.00
060-001477-00	1197 NOCTURNE RD	FRANKLIN	\$216.00
060-001440-00	1202 NOCTURNE RD	FRANKLIN	\$360.00
060-001439-00	1210 NOCTURNE RD	FRANKLIN	\$720.00
060-001437-00	1228 NOCTURNE RD	FRANKLIN	\$216.00
060-001435-00	7064 ROUNDELAY RD	FRANKLIN	\$192.00
060-003845-00	1504 RYGATE DR	FRANKLIN	\$240.00
060-003860-00	6285 RYGATE DR	FRANKLIN	\$864.00
060-003865-00	6288 RYGATE DR	FRANKLIN	\$560.00
060-003866-00	6300 RYGATE DR	FRANKLIN	\$720.00
060-003867-00	6308 RYGATE DR	FRANKLIN	\$192.00
060-003857-00	6313 RYGATE DR	FRANKLIN	\$144.00
060-003868-00	6318 RYGATE DR	FRANKLIN	\$480.00
060-003856-00	6323 RYGATE DR	FRANKLIN	\$720.00
060-003870-00	6334 RYGATE DR	FRANKLIN	\$240.00
060-003853-00	6339 RYGATE DR	FRANKLIN	\$384.00
060-003852-00	6345 RYGATE DR	FRANKLIN	\$480.00
060-003871-00	6346 RYGATE DR	FRANKLIN	\$480.00
060-003851-00	6355 RYGATE DR	FRANKLIN	\$336.00
060-003850-00	6365 RYGATE DR	FRANKLIN	\$280.00
060-003847-00	6374 RYGATE DR	FRANKLIN	\$1,584.00
060-003846-00	6380 RYGATE DR	FRANKLIN	\$696.00
060-002608-00	1612 LUCKS RD	FRANKLIN	\$480.00
060-003862-00	1488 BRICE RD	FRANKLIN	\$1,056.00
060-003872-00	6361 LEXLEIGH RD	FRANKLIN	\$240.00
060-000220-00	1427 LANCASTER AV	FRANKLIN	\$552.00
060-000203-00	1437 LANCASTER AV	FRANKLIN	\$240.00
060-000009-00	1459 LANCASTER AV	FRANKLIN	\$216.00
060-000164-00	1489 LANCASTER AV	FRANKLIN	\$504.00
060-000177-00	1499 LANCASTER AV	FRANKLIN	\$480.00
060-003834-00	1885 BALT-REYN RD	FRANKLIN	\$1,392.00
060-009177-00	1968 BALT-REYN RD	FRANKLIN	\$240.00
060-009176-00	2014 BALT-REYN RD	FRANKLIN	\$456.00
060-006921-00	2087 BALT-REYN RD	FRANKLIN	\$1,896.00
060-007776-00	7365 - 7369 LIVINGSTON AV	FRANKLIN	\$3,036.00
060-006920-00	2067 CREEKVIEW CT	FRANKLIN	\$744.00

2022 LICKING COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT
013-027588-00.031	8729 CANADA CT	LICKING	\$384.00
013-027588-00.029	8751 CANADA CT	LICKING	\$1,656.00
013-027588-00.038	8764 CANADA CT	LICKING	\$408.00
013-027588-00.015	8765 CANADA CT	LICKING	\$240.00
013-027588-00.026	8775 CANADA CT	LICKING	\$1,272.00
013-027588-00.024	8779 CANADA CT	LICKING	\$792.00
013-027588-00.012	900 CUTHBERT CT	LICKING	\$264.00
013-027588-00.043	903 CUTHBERT CT	LICKING	\$192.00
013-027588-00.013	916 CUTHBERT CT	LICKING	\$992.00
013-027588-00.014	926 CUTHBERT CT	LICKING	\$720.00
013-027588-00.018	942 CUTHBERT CT	LICKING	\$480.00
013-027588-00.021	943 CUTHBERT CT	LICKING	\$192.00
013-027588-00.020	947 CUTHBERT CT	LICKING	\$480.00

2022 FAIRFIELD COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT
0450379330	TAYLOR DR	FAIRFIELD	\$1,224.00
0450379340	2675 TAYLOR RD	FAIRFIELD	\$4,752.00
0440379501	2782 TAYLOR RD	FAIRFIELD	\$1,200.00
0440379570	2883 TAYLOR RD	FAIRFIELD	\$696.00
0440379315	2928 TAYLOR RD	FAIRFIELD	\$2,520.00
0450379310	2405 - 2459 TAYLOR RD	FAIRFIELD	\$8,160.00



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: A Resolution to Authorize the Purchase of Furniture for the Various Departments Within City Hall and Waive Competitive Bidding

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

The Building Department, Events Coordinator, and Assistant Clerk of Council Office budgeted funds for the purchase of office furniture in their 2023 budgets.



Proposal and Deposit Invoice

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Order Number	24048232
Date	05/19/2023
Customer PO No	
Customer Name	City of Reynoldsburg OH
Salesperson	Tarra Aufderheide
Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
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T City of Reynoldsburg OH
O 7232 E. Main St
Reynoldsburg, OH 43068

ATTN: William Dorman

S City of Reynoldsburg OH
H 7232 E. Main St
I Reynoldsburg, OH 43068
P

T ATTN: Willian Dorman
O Phone: 6143226800
Email: wdorman@reynoldsburg.gov

Prepared for : Willian Dorman

ALLSTEEL OMNIA CONTRACT R191802
HON OMNIA CONTRACT R191804

Group	Quantity	Description	Unit Price	Extended Amount
01	1.0	01 108A	20,487.93	20,487.93

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	HON CO HSISLAUTNPB7218S2--\$(L1STD)-.LFW1-.FW Islds Top 18Dx72W Span 2 \$(L1STD):\$(L1STD) - Grd L1 Standard Laminate .LFW1:.LFW1 - Florence Walnut .FW:.FW - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 72/18-S2	202.01	202.01
2	1.00 Each	HON CO HSISLAUT2PYB7236S2--\$(L1STD)-.LFW1-.FW Islds Top 36Dx72W 2 End Pnls+Back Span 2 \$(L1STD):\$(L1STD) - Grd L1 Standard Laminate .LFW1:.LFW1 - Florence Walnut .FW:.FW - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 75/36-S2	424.08	424.08
3	2.00 Each	HON CO HSISLAFEYB3642--\$(L1STD)-.LFW1 Islds End Pnl Flagship HT 42Hx36W Septum \$(L1STD):\$(L1STD) - Grd L1 Standard Laminate .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: FEP	212.50	425.00
4	1.00	HON CO	261.74	261.74



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	Each	HSISLAFB2P7242S2--\$(L1STD)-.LFW1 Islds Septum/Back Flgsp H 42Hx72W 2 E Pnls Span 2 \$(L1STD):\$(L1STD) - Grd L1 Standard Laminate .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: S/B 72/39-S2		
5	1.00 Each	HON CO HLSLZ5SC72--.P 60"W External Stiffener .P:.P - Black Mark Line For: Tag TG: 108A Tag GC: 60	69.60	69.60
6	14.00 Each	HON CO HLINEARA2 Field Install Dwr/Door Kits Linear Blk 2-pack Mark Line For: Tag TG: 108A Tag GC: PULL	36.00	504.00
7	2.00 Each	HON CO HFSC183664W--\$(P2)-.PR3 Flagship Bookcase 5-shelf 36"W x 18"D x 64-1/4"H \$(P2):\$(P2) - P2 Paint Opt .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: 108A Tag GC: 36/5	766.08	1,532.16
8	2.00 Each	HON CO HFSC183640W--\$(P2)-.PR3 Flagship Bookcase 3-shelf 36"W x 18"D x 39-1/8"H \$(P2):\$(P2) - P2 Paint Opt .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: 108A Tag GC: 36/3	528.05	1,056.10
9	7.00 Each	HON CO HCT1MM--.Y1-.A-.H-.M-\$(1)-.DAPR-10-.AL-.SB-.T HON Mesh Mid-Back Task Chair .Y1:SimpleSynchro-Tilt w/SeatSlide .A:Height and WidthAdjustable Arm .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .DAPR:Dapper 10:Onyx .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Mark Line For: Tag TG: 108A	253.92	1,777.44



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10	2.00 Each	HON CO H9183R--X-\$(P2)-.PR3 Flagship 36W 3-Drw "R" Pull Lateral 36W 39-1/8H 18D .X:.X - Omt Core to Order Key Alike \$(P2):\$(P2) - P2 Paint Opt .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: 108A Tag GC: 18x36x39	839.50	1,679.00
11	1.00 Each	HON CO H90056--\$(A)-.LN-30 10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure \$(A):\$(A) - Gr A Fab .LN:.LN - Landscape 30:30 - Urban Mark Line For: Tag TG: 108A Tag GC: TB(72)	185.76	185.76
12	6.00 Each	HON CO H90054--\$(A)-.LN-30 10500 Series Tckbd for 60"W Stack on Strg Bck Enclosure \$(A):\$(A) - Gr A Fab .LN:.LN - Landscape 30:30 - Urban Mark Line For: Tag TG: 108A Tag GC: TB(60)	155.52	933.12
13	7.00 Each	HON CO H1522--\$(L1STD)-.LFW1 Wood Center Drawer 22W x 15-3/8D \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: CD	115.68	809.76
14	1.00 Each	HON CO H105856--\$(L1STD)-.LFW1 10500 Series Back enclosure for 72"W Stack on Storage \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: BACK(72)	135.36	135.36
15	6.00 Each	HON CO H105854--\$(L1STD)-.LFW1 10500 Series Back enclosure for 60"W Stack on Storage \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: BACK(60)	120.00	720.00



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16	6.00 Each	HON CO H10578X--\$(L1STD)-.LFW1-LFW1 10500 Series 60Wx30Dx29-1/2H Desk Shell-Rec Top 2 grm \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 30/60	382.56	2,295.36
17	6.00 Each	HON CO H10568X--\$(L1STD)-.LFW1-LFW1 10500 Series 30Wx24Dx29-1/2H Return Shell w/10H Mod \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 24/30	266.88	1,601.28
18	1.00 Each	HON CO H105684X--\$(L1STD)-.LFW1-LFW1 10500 Series Return Shell 29-1/2H x 60W x 24D \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 24/60	361.44	361.44
19	1.00 Each	HON CO H10541X--\$(L1STD)-.LFW1-LFW1 10500 Series Cred Shell 72W x 24D x 29-1/2H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 24/72	394.56	394.56
20	1.00 Each	HON CO H10534K--\$(L1STD)-.LFW1-LFW1 10500 Series72x37 1/8 Stack-On Storage 4-Dr Locking ETA \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 14x72x37	620.64	620.64
21	6.00 Each	HON CO H105324K--\$(L1STD)-.LFW1-LFW1 10500 Series60x37 1/8 Stack-On Storage 4-Dr Locking ETA \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut	582.24	3,493.44



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		LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: 14x60x37		
22	8.00 Each	HON CO H105099--\$(L1STD)-LFW1 10500 Series Kneespace Clearance End Panle Kit \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108A Tag GC: EPK	125.76	1,006.08

Group	Quantity	Description	Unit Price	Extended Amount
02	1.0	02 108C	6,798.78	6,798.78

Line	Quantity	Description	Unit Price	Extended Amount
23	2.00 Each	HON CO HVL238--\$(A)-GRY-01 Matter - Wood Leg Base \$(A):\$(A) - A Fabric .GRY:.GRY - Grey 01:01 - Light Grey Mark Line For: Tag TG: 108C Tag GC: HVL238	574.00	1,148.00
24	1.00 Each	HON CO HUSLMOD1366--\$(L1STD)-LFW1-.FW-.P Laminate Modesty 13h x 66w \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:LFW1 - Florence Walnut .FW:.FW - Florence Walnut .P:.P - Black Mark Line For: Tag TG: 108C Tag GC: HUSLMOD1366	479.92	479.92
25	1.00 Each	HON CO HSDSL29--\$(P2)-.PR3 Abode Shared Leg \$(P2):\$(P2) - P2 Paint Opt .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: 108C Tag GC: SL	164.34	164.34
26	1.00 Each	HON CO HLSLZ5SC72--.P	69.60	69.60



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		60"W External Stiffener .P:.P - Black Mark Line For: Tag TG: 108C Tag GC: 60		
27	4.00 Each	HON CO HLINEARA2 Field Install Dwr/Door Kits Linear Blk 2-pack Mark Line For: Tag TG: 108C Tag GC: PULL	36.00	144.00
28	1.00 Each	HON CO HHATB3S2LC--\$(P1)-.P71-.X-.UD 3 Stage 2 Leg Rectangle C Foot \$(P1):\$(P1) - P1 Paint Opt .P71:.P71 - Black .X:.X - Standard Glide .UD:.UD - Basic Up/Down Mark Line For: Tag TG: 108C Tag GC: HATB-3S-C	368.28	368.28
29	1.00 Each	HON CO HCT1MM--.Y1-.A-.H-.M-\$(1)-.DAPR-10-.AL-.SB-.T HON Mesh Mid-Back Task Chair .Y1:SimpleSynchro-Tilt w/SeatSlide .A:Height and WidthAdjustable Arm .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .DAPR:Dapper 10:Onyx .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Mark Line For: Tag TG: 108C	253.92	253.92
30	1.00 Each	HON CO H90054--\$(A)-.LN-30 10500 Series Tckbd for 60"W Stack on Strg Bck Enclosure \$(A):\$(A) - Gr A Fab .LN:.LN - Landscape 30:30 - Urban Mark Line For: Tag TG: 108C Tag GC: TB(60)	155.52	155.52
31	1.00 Each	HON CO H105R3072--\$(L1STD)-.LFW1-FW 72Wx30D Rectangle Worksurface \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut	228.48	228.48



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		FW:FW - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: 30/72		
32	1.00 Each	HON CO H105R2460--\$(L1STD)-.LFW1-FW 60Wx24D Rectangle Worksurface \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut FW:FW - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: 24/60	176.64	176.64
33	1.00 Each	HON CO H105854--\$(L1STD)-.LFW1 10500 Series Back enclosure for 60"W Stack on Storage \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: BACK(60)	120.00	120.00
34	1.00 Each	HON CO H105535--\$(L1STD)-.LFW1-LFW1 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: 13x36x71	467.52	467.52
35	1.00 Each	HON CO H105324K--\$(L1STD)-.LFW1-LFW1 10500 Series60x37 1/8 Stack-On Storage 4-Dr Locking ETA \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: 14x60x37	582.24	582.24
36	1.00 Each	HON CO H105301R--\$(L1STD)-.LFW1-LFW1 10500 Series Personal Wardrobe/Strg Cab 24W 24D 66-5/8"H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: 24x24x66	1,212.00	1,212.00
37	1.00 Each	HON CO H10524LEP--\$(L1STD)-.LFW1 15-3/4Wx23-7/8Dx28-1/2H L-Shaped End Panel	153.60	153.60



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		\$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: LEP		
38	1.00 Each	HON CO H105102--\$(L1STD)-.LFW1-LFW1 10500 SeriesMobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: BBF	484.32	484.32
39	1.00 Each	HON CO H10503--\$(L1STD)-.LFW1 10500 Series Lateral File Ped 36"W x 20"D x 28"H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut Mark Line For: Tag TG: 108C Tag GC: LF	590.40	590.40

Group	Quantity	Description	Unit Price	Extended Amount
03	1.0	03 CLERKS OFFICE	1,730.63	1,730.63

Line	Quantity	Description	Unit Price	Extended Amount
40	1.00 Each	HON CO HUSLMOD1360--\$(L1STD)-.LFW1-.FW-.P Laminate Modesty 13h x 60w \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut .FW:.FW - Florence Walnut .P:.P - Black Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: HUSLMOD1360 Tag T3: keep Tag T4: keep	415.46	415.46
41	1.00 Each	HON CO HLSLZ5SC60--.P 48"W External Stiffener .P:.P - Black Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: 48 Tag T3: keep	61.92	61.92



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		Tag T4: keep		
42	1.00 Each	HON CO HHATB2S2LC--\$(P1)-.P71-.X-.UD 2 Stage 2 Leg Rectangle C Foot \$(P1):\$(P1) - P1 Paint Opts .P71:.P71 - Black .X:.X - Standard Glide .UD:.UD - Basic Up/Down Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: HATB-2S-C Tag T4: keep	333.96	333.96
43	1.00 Each	HON CO HCTROUGH17 Cable Mngmt Trough 17W single Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: HCTROUGH17 Tag T4: keep	29.37	29.37
44	1.00 Each	HON CO H105R3060--\$(L1STD)-.LFW1-FW 60Wx30D Rectangle Worksurface \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut FW:FW - Florence Walnut Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: 30/60 Tag T3: keep Tag T4: keep	198.24	198.24
45	1.00 Each	HON CO H105973R--\$(L1STD)-.LFW1-LFW1 60Wx20Dx21-1/2H Low Credenza Drwrs Rt Bkse Lf \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: CLERK'S OFFICE Tag GC: 20X60X21 Tag T3: keep Tag T4: keep	691.68	691.68

Group	Quantity	Description	Unit Price	Extended Amount
04	1.0	04 FRONT RECEPTION	4,379.58	4,379.58

Line	Quantity	Description	Unit Price	Extended Amount
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Proposal and Deposit Invoice

Workspace Ohio LLC DBA: Dupler
Office
330 W. Spring St.
Suite 150
Columbus, OH 43215
Phone: (614) 227-5640
Fax: (614) 227-5646
Web: www.dupleroffice.com



Order Number	24048232
Date	05/19/2023
Customer PO No	
Customer Name	City of Reynoldsburg OH
Salesperson	Tarra Aufderheide
Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	10 of 16

46	2.00 Each	ALLSTEEL YPPSP281524BBFM--.BX-.S-P8X-\$(P2)-.PR3-\$(P2)-.PR3-.L Align Ped 28x15x24 BBF MetFront Plinth .BX:.BX - Recessed Plinth .S:.S - Square P8X:P8X - Solar Black \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic .L:.L - Std Lock Mark Line For: Tag TG: FRONT RECEPTION Tag GC: B/B/F	361.43	722.86
47	3.00 Each	ALLSTEEL TN51536SF--\$(L1STD)-.LDW1-.DW-\$(P2)-.PR3 15"D x 36"W Straight Countertops with Flat Trim \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LDW1:.LDW1 - Designer White 15051 .DW:.DW - Designer White \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 15X36	122.31	366.93
48	3.00 Each	ALLSTEEL TKG44236T--\$(A)-.LN-30 Ter Tackable Acoustic Tile 42H x 36W \$(A):\$(A) - GRD A FAB .LN:.LN - Landscape 30:30 - Urban Mark Line For: Tag TG: FRONT RECEPTION Tag GC: FRONT RECEPTION	65.88	197.64
49	2.00 Each	ALLSTEEL TKG44230T--\$(A)-.LN-30 Ter Tackable Acoustic Tile 42H x 30W \$(A):\$(A) - GRD A FAB .LN:.LN - Landscape 30:30 - Urban Mark Line For: Tag TG: FRONT RECEPTION Tag GC: FRONT RECEPTION	59.78	119.56
50	3.00 Each	ALLSTEEL TKG43736LTF--.X-\$(L1STD)-.LFW1-.FW-.VST Laminate To-The-Floor Tile 37.5h x 36w .X:.X - Non-FSC Wood \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut	236.07	708.21



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Page	11 of 16

		.FW:.FW - Florence Walnut .VST:.VST - Vertical Grain Mark Line For: Tag TG: FRONT RECEPTION Tag GC: FRONT RECEPTION		
51	2.00 Each	ALLSTEEL TKG43730LTF--X-\$(L1STD)-LFW1-.FW-.VST Laminate To-The-Floor Tile 37.5h x 30w .X:.X - Non-FSC Wood \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut .FW:.FW - Florence Walnut .VST:.VST - Vertical Grain Mark Line For: Tag TG: FRONT RECEPTION Tag GC: FRONT RECEPTION	216.25	432.50
52	2.00 Each	ALLSTEEL TK342LF--\$(P2)-.PR3 L 90-degree Flat ConnKit - 42"H base panel \$(P2):\$(P2) - p2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 42.5L	67.10	134.20
53	2.00 Each	ALLSTEEL TK342EF--\$(P2)-.PR3 E End Trim Flat ConnKit - 42"H base panel \$(P2):\$(P2) - p2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 42.5E	39.35	78.70
54	2.00 Each	ALLSTEEL TK330PTFK--\$(P2)-.PR3 Flat Top Trim 30W w/clips \$(P2):\$(P2) - p2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: TC30	25.93	51.86
55	3.00 Each	ALLSTEEL TK04236WR--\$(P2)-.PR3 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx36W \$(P2):\$(P2) - p2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 42.5Hx36W	119.56	358.68
56	2.00 Each	ALLSTEEL TK04230WR--\$(P2)-.PR3 Structural Raceway Pnl Fr-No Top Trim 42 1/2Hx30W	114.99	229.98



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Order Number	24048232
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Customer Name	City of Reynoldsburg OH
Salesperson	Tarra Aufderheide
Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	12 of 16

		\$(P2):\$(P2) - p2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 42.5Hx30W		
57	1.00 Each	ALLSTEEL T6CB24R--\$(P2)-.PR3 Cantilever Bracket 24D RH Terrace \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: CR	27.45	27.45
58	1.00 Each	ALLSTEEL T6CB24L--\$(P2)-.PR3 Cantilever Bracket 24D LH Terrace \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: FRONT RECEPTION Tag GC: CL	27.45	27.45
59	1.00 Each	ALLSTEEL T630FB Flat Bracket 30D Mark Line For: Tag TG: FRONT RECEPTION Tag GC: FB	22.88	22.88
60	2.00 Each	ALLSTEEL T53054S--\$(L1STD)-.LFW1-.FW-.P Primary 30Dx54W Flat Eg Lam w/Grommets \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut .FW:.FW - Florence Walnut .P:.P - Plastic Grommet Mark Line For: Tag TG: FRONT RECEPTION Tag GC: 30x54	196.42	392.84
61	2.00 Each	HON CO HCT1MM--Y1-.A-.H-.M-\$(1)-.DAPR-10-.AL-.SB-.T HON Mesh Mid-Back Task Chair .Y1:SimpleSynchro-Tilt w/SeatSlide .A:Height and WidthAdjustable Arm .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .DAPR:Dapper 10:Onyx .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color	253.92	507.84



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Date	05/19/2023
Customer PO No	
Customer Name	City of Reynoldsburg OH
Salesperson	Tarra Aufderheide
Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	13 of 16

		Mark Line For: Tag TG: FRONT RECEPTION		
Group	Quantity	Description	Unit Price	Extended Amount
05	1.0	05 SPECIAL EVENTS	4,568.00	4,568.00
Line	Quantity	Description	Unit Price	Extended Amount
62	1.00 Each	HON CO HUSFSOS1334--\$(A)-LN-30-\$(P2)-.PR3 Fabric Sit on Surface Screen 13h x 34w \$(A):\$(A) - Grade A Fabric .LN:.LN - Landscape 30:30 - Urban \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: HUSFSOS1334	446.88	446.88
63	1.00 Each	HON CO HUSFSOS1328--\$(A)-LN-30-\$(P2)-.PR3 Fabric Sit on Surface Screen 13h x 28w \$(A):\$(A) - Grade A Fabric .LN:.LN - Landscape 30:30 - Urban \$(P2):\$(P2) - P2 Paint Opts .PR3:.PR3 - Gunmetal Metallic Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: HUSFSOS1328	425.75	425.75
64	1.00 Each	HON CO HLZLZ5SC72--.P 60"W External Stiffener .P:.P - Black Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 60	69.60	69.60
65	2.00 Each	HON CO HLINEARA3 Field Install Dwr/Door Kits Linear Blk 3-pack Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: PULL	40.32	80.64
66	1.00 Each	HON CO HHN831124--.S Flat Bracket 24D .S:.S - Charcoal	26.73	26.73



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Date	05/19/2023
Customer PO No	
Customer Name	City of Reynoldsburg OH
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Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	14 of 16

		Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: FB		
67	2.00 Each	HON CO HCT1MM--Y1-.A-.H-.M-\$(1)-.DAPR-10-.AL-.SB-.T HON Mesh Mid-Back Task Chair .Y1:SimpleSynchro-Tilt w/SeatSlide .A:Height and WidthAdjustable Arm .H:Hard Casters .M:Black Mesh Back \$(1):Gr 1 UPH .DAPR:Dapper 10:Onyx .AL:Adjustable Lumbar .SB:Standard Base .T:Black Frame Color Mark Line For: Tag TG: SPECIAL EVENTS	253.92	507.84
68	1.00 Each	HON CO H105R2460--\$(L1STD)-.LFW1-FW 60Wx24D Rectangle Worksurface \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut FW:FW - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 24/60	176.64	176.64
69	2.00 Each	HON CO H105811--\$(L1STD)-.LFW1-LFW1 10500 SeriesCorner Unit 24x36x36x24x 29-1/2H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 24/36	438.72	877.44
70	1.00 Each	HON CO H105692X--\$(L1STD)-.LFW1-LFW1 10500 Series Cred Shell 48W x 24D x 29-1/2H \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 24/48	346.56	346.56
71	2.00 Each	HON CO H10568X--\$(L1STD)-.LFW1-LFW1 10500 Series 30Wx24Dx29-1/2H Return Shell w/10H Mod \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:.LFW1 - Florence Walnut	266.88	533.76



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Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	15 of 16

		LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 24/30		
72	1.00 Each	HON CO H10561X--\$(L1STD)-LFW1-LFW1 10500 Series Return Shell 29-1/2H x 48W x 24D \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:LFW1 - Florence Walnut LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: 24/48	297.60	297.60
73	2.00 Each	HON CO H10502--\$(L1STD)-LFW1 10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D \$(L1STD):\$(L1STD) - Grd L1 Standard Laminates .LFW1:LFW1 - Florence Walnut Mark Line For: Tag TG: SPECIAL EVENTS Tag GC: BBF	389.28	778.56

Individual Items		6,220.00
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Line	Quantity	Description	Unit Price	Extended Amount
74	1.00 Each	INTERIOR INSTALLATIONS, INC. LABOR RECEIVE, DELIVER AND INSTALL OFFICE 108A INCLUDING:(7) FREESTANDING DESKING WKST + (7) CHAIRS + (7) OVERHEAD STORAGE UNITS WITH TACKBOARD,(2) 36W 3-HIGH BOOKCASE (2) 36W 5-HIGH BOOKCASE; (1) 72W CREDENZA UNIT. ALSO INCLUDED ARE OFFICES 108C, CLERKS OFFICE, FRONT RECEPTION 2 PERSON STATION, AND SPECIAL EVENTS COORDINATOR OFFICE. NON-UNION LABOR DURING NORMAL BUSINESS HOURS.	4,055.00	4,055.00
75	1.00 Each	Project Management PROJECT MANAGMENT PROJECT MANAGEMENT FEE	1,140.00	1,140.00
76	1.00 Each	Design-Dupler DESIGN SERVICE FEE DESIGN SERVICES	1,025.00	1,025.00

Order Sub-Total :	\$44,184.92
TOTAL ORDER :	\$44,184.92
Required Deposit 75.0% :	\$33,138.69

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE



Proposal and Deposit Invoice

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Order Number	24048232
Date	05/19/2023
Customer PO No	
Customer Name	City of Reynoldsburg OH
Salesperson	Tarra Aufderheide
Project Number	7855
Project Name	City of Reynoldsburg OH 108A
Terms	NET 30 DAYS
Page	16 of 16

Due to unprecedented temporary global supply chain interruptions, product lead times may be extended are subject to change on short notice. Dupler Office will request the best available lead times, communicate to all stakeholders, and manage delays with diligence. We appreciate your continued business, patience, and understanding.

Pricing on this quote will be held for 15 days from the date of issue of quote.

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: _____ Name: _____ Title: _____ Date: _____

Contract Header

Contract Name

Office Furniture Amendment
#1

Supplier

ALLSTEEL INC

Contract ID

CTR010057-A1

Contract Responsible

Bradfield Joshua

State Contract Number

STS010057

Contract Type

Waiver of Competitive
Selection

Amendment Comments

This amendment is issued to
update the product catalog,
effective with all orders issued
on or after 03/10/2023.

Index Number

STS714

Contract Sub-Type

State Term Schedule-S&LG

Public Catalog Link

Market Type

OPEN: Open Market

Contracting Entity

DAS-Administrative Services

Contract Owner

DAS

Catalog Enabled

Hosted

Public Comments

Sourcing Project

Status

Signed

Minimum Contract Purchase
Amount

Parent Contract

Parent Agreement

Documents

Keywords

Title

Type

STS010057
STS714
Amendment 1
Price List

Public
Document
(Approved)

STS010057
STS714
Revised
Contract

Public
Document
(Approved)

STS010057
STS714
Amendment 1
Discount
Matrix

Public
Document
(Approved)

3 Record(s)

Contract Validity

Effective Date

3/10/2023

Original End Date

9/30/2025

Max. End Date

Current End Date

9/30/2025

Contract Scope

Participating Organizations

OHIO

Commodities

Office furniture

Summary of Amendments

Amendment Reason	Status	Contract ID	Amendment Comments	Name	Effective Date
	Amended	CTR010057		Office Furniture	10/1/2022

1 Record(s)

Dealer/Distributors

OAKS ID	Dealer	Status	Dealer ID	Does not accept Purchase Orders	MBDD Status
0000136021	DUPLER OFFICE	Active Supplier	2	☐	
0000165167	ENVIRONMENTS 4 BUSINESS LLC	Active Supplier	3	☐	
0000077032	FRIENDS SERVICE CO INC	Active Supplier	4	☐	
0000070229	SEAGATE OFFICE PRODUCTS INC	Active Supplier	6	☐	
0000226981	WB MASON CO INC	Active Supplier	7	☐	
0000179473	RJE BUSINESS INTERIORS CINCINNATI OH INC	Active Supplier	8	☐	

6 Record(s)

Contract Header

Contract Name OFFICE FURNITURE Amendment #10			
Supplier HON COMPANY	Contract ID CTR001130-A6	Contract Responsible Bradfield Joshua	
State Contract Number 800766	Contract Type Waiver of Competitive Selection	Amendment Comments This amendment is issued to add pay-direct dealer O'Reily Office, LLC, effective with all orders issued on or after 04/28/2023.	
Index Number STS714	Contract Sub-Type State Term Schedule-S&LG	Public Catalog Link	
Market Type MBE3: Minority Business Enterprise "3" Contract	Contracting Entity DAS-Administrative Services		
Contract Owner DAS	Catalog Enabled Hosted		
Public Comments	Sourcing Project		
Status Signed	Minimum Contract Purchase Amount		
Parent Contract	Parent Agreement		

Documents

Keywords

Title	Type
800766 STS714 Revised Contract	Public Document (Approved)
800766 STS714 Amendment 10	Public Document (Approved)
800766 STS714 Price List	Public Document (Approved)
800766 STS714 T&C	Public Document (Approved)

4 Record(s)

Contract Validity

Effective Date 4/28/2023	Original End Date 3/31/2022
Max. End Date 3/31/2024	Current End Date 3/31/2024

Contract Scope

Participating Organizations OHIO
Commodities Office furniture

Summary of Amendments

Amendment Reason	Status	Contract ID	Amendment Comments	Name	Effective Date
	Amended	CTR001130		OFFICE FURNITURE	4/1/2019
Update Products or Pricelist	Amended	CTR001130-A1	This amendment is issued to update the pricelist, dated 01/01/20, effective with all orders issued on or after 05/05/21	OFFICE FURNITURE Amendment #1	5/5/2021
Update Products or Pricelist	Amended	CTR001130-A2	This amendment is issued to update the pricelist, dated 06/01/21, and the discount	OFFICE FURNITURE	6/1/2021

Amendment Reason	Status	Contract ID	Amendment Comments	Name	Effective Date
			structure, to reflect new products, effective with all orders issued on or after 06/01/21.	Amendment #2	
Update Products or Pricelist	Amended	CTR001130-A3	This amendment is issued to update the pricelist, dated 11/01/21, and the discount structure, effective with all orders issued on or after 12/30/21.	OFFICE FURNITURE Amendment #3	12/30/2021
- Add or Remove Dealer(s) - Administrative Update - Renewal - Update Products or Pricelist	Amended	CTR001130-A4	This amendment is issued to notify that as a result of mutual agreement between the State of Ohio and the Contractor, this contract is renewed for an additional 24 months, effective 04/01/22 through 03/31/24. In addition, this amendment is issued to: add pay direct dealer Shiffler Equipment Sales Inc., remove dealer Tom Sexton & Associates, Inc., update the market type, and to update the pricelist, dated 01/05/22, effective with all orders issued on or after 04/01/22.	OFFICE FURNITURE Amendment #4	4/1/2022
- Add or Remove Sub-Contractor(s) - Administrative Update - Update Products or Pricelist	Amended	CTR001130-A5	This amendment is issued to update the pricelist, dated 05/2022, effective with all orders issued on or after 08/24/2022. In addition this amendment is issued to include updated language regarding the Prohibition of the Expenditure of Public Funds for Offshore Services, as well as to add pay-direct dealer Executive Interiors, LLC, effective with all orders issued on or after 08/24/2022.	OFFICE FURNITURE Amendment #9	8/24/2022

6 Record(s)

Dealer/Distributors

OAKS ID	Dealer	Status	Dealer ID	Does not accept Purchase Orders	MBDD Status
0000069446	OFFICE FURNITURE SOURCE	Active Supplier	11	☐	
0000179473	RJE BUSINESS INTERIORS CINCINNATI OH INC	Active Supplier	12	☐	
0000070229	SEAGATE OFFICE PRODUCTS INC	Active Supplier	13	☐	
0000226981	WB MASON CO INC	Active Supplier	18	☐	
0000066207	WILLIAMS INTERIOR DESIGNS INC	Active Supplier	19	☐	- Edge - MBE - WBE
0000061564	CHARLES RITTER CO	Active Supplier	2	☐	
0000203824	CONTINENTAL OFFICE FURNITURE CORPORATION	Active Supplier	20	☐	
0000064533	KING BUSINESS INTERIORS INC	Active Supplier	21	☐	
0000005795	EDUCATIONAL FURNITURE	Active Supplier	22	☐	
0000140730	OFFICE FURNITURE SOLUTIONS	Active Supplier	23	☐	

OAKS ID	Dealer	Status	Dealer ID	Does not accept Purchase Orders	MBDD Status
0000099992	OFFICE DEPOT INC	Active Supplier	26	☐	
0000136021	DUPLER OFFICE	Active Supplier	3	☐	
0000165167	ENVIRONMENTS 4 BUSINESS LLC	Active Supplier	4	☐	
0000077032	FRIENDS SERVICE CO INC	Active Supplier	5	☐	
0000182505	GREEN OFFICE FURNITURE SOLUTIONS LLC	Active Supplier	6	☐	• Edge • MBE • VBE • WBE

1 2 > 23 Record(s)



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency

APPROVALS:

EMERGENCY:

Financial needs of the City

REASON FOR EMERGENCY:

in order to meet the Debt Payment due date on July 1st 2023

STAFF REPORT:

The final disbursement for East Main Street Roadway Improvements Phase 1 for the City of Reynoldsburg has been paid, and the associated loan is now in repayment. Please refer to the attached amortization schedule. Loans are repaid twice per year (January and July)

If loan repayments are not remitted by the date due, the loan applicant will be unable to request disbursements or apply for new projects with OPWC until the payment is received and processed.

Ordinance Making Appropriation for Debt Service Payments to OPWC from account number 310.991.5424 Interest Payments General Obligation Bonds

State of Ohio
Public Works Commission
Loan Amortization Schedule
City of Reynoldsburg

Loan Nbr: CC13X	East Main Street Roadway Improvements		
Loan Amount:	\$502,000.00	Interest Rate (percent):	0.0
		Loan Term (years):	23.0
		Schedule: CC13X-0- 0	

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2023	Loan Initialization		502,000.00				502,000.00	Jul	1	502,000.00	10,913.04	0.00	10,913.04	491,086.96
2024	Jan	2	491,086.96	10,913.04	0.00	10,913.04	480,173.92	Jul	3	480,173.92	10,913.04	0.00	10,913.04	469,260.88
2025	Jan	4	469,260.88	10,913.04	0.00	10,913.04	458,347.84	Jul	5	458,347.84	10,913.04	0.00	10,913.04	447,434.80
2026	Jan	6	447,434.80	10,913.04	0.00	10,913.04	436,521.76	Jul	7	436,521.76	10,913.04	0.00	10,913.04	425,608.72
2027	Jan	8	425,608.72	10,913.04	0.00	10,913.04	414,695.68	Jul	9	414,695.68	10,913.04	0.00	10,913.04	403,782.64
2028	Jan	10	403,782.64	10,913.04	0.00	10,913.04	392,869.60	Jul	11	392,869.60	10,913.04	0.00	10,913.04	381,956.56
2029	Jan	12	381,956.56	10,913.04	0.00	10,913.04	371,043.52	Jul	13	371,043.52	10,913.04	0.00	10,913.04	360,130.48
2030	Jan	14	360,130.48	10,913.04	0.00	10,913.04	349,217.44	Jul	15	349,217.44	10,913.04	0.00	10,913.04	338,304.40
2031	Jan	16	338,304.40	10,913.04	0.00	10,913.04	327,391.36	Jul	17	327,391.36	10,913.04	0.00	10,913.04	316,478.32
2032	Jan	18	316,478.32	10,913.04	0.00	10,913.04	305,565.28	Jul	19	305,565.28	10,913.04	0.00	10,913.04	294,652.24
2033	Jan	20	294,652.24	10,913.04	0.00	10,913.04	283,739.20	Jul	21	283,739.20	10,913.04	0.00	10,913.04	272,826.16
2034	Jan	22	272,826.16	10,913.04	0.00	10,913.04	261,913.12	Jul	23	261,913.12	10,913.04	0.00	10,913.04	251,000.08
2035	Jan	24	251,000.08	10,913.04	0.00	10,913.04	240,087.04	Jul	25	240,087.04	10,913.04	0.00	10,913.04	229,174.00
2036	Jan	26	229,174.00	10,913.04	0.00	10,913.04	218,260.96	Jul	27	218,260.96	10,913.04	0.00	10,913.04	207,347.92
2037	Jan	28	207,347.92	10,913.04	0.00	10,913.04	196,434.88	Jul	29	196,434.88	10,913.04	0.00	10,913.04	185,521.84
2038	Jan	30	185,521.84	10,913.04	0.00	10,913.04	174,608.80	Jul	31	174,608.80	10,913.04	0.00	10,913.04	163,695.76
2039	Jan	32	163,695.76	10,913.04	0.00	10,913.04	152,782.72	Jul	33	152,782.72	10,913.04	0.00	10,913.04	141,869.68
2040	Jan	34	141,869.68	10,913.04	0.00	10,913.04	130,956.64	Jul	35	130,956.64	10,913.04	0.00	10,913.04	120,043.60
2041	Jan	36	120,043.60	10,913.04	0.00	10,913.04	109,130.56	Jul	37	109,130.56	10,913.04	0.00	10,913.04	98,217.52
2042	Jan	38	98,217.52	10,913.04	0.00	10,913.04	87,304.48	Jul	39	87,304.48	10,913.04	0.00	10,913.04	76,391.44
2043	Jan	40	76,391.44	10,913.04	0.00	10,913.04	65,478.40	Jul	41	65,478.40	10,913.04	0.00	10,913.04	54,565.36
2044	Jan	42	54,565.36	10,913.04	0.00	10,913.04	43,652.32	Jul	43	43,652.32	10,913.04	0.00	10,913.04	32,739.28
2045	Jan	44	32,739.28	10,913.04	0.00	10,913.04	21,826.24	Jul	45	21,826.24	10,913.04	0.00	10,913.04	10,913.20
2046	Jan	46	10,913.20	10,913.20	0.00	10,913.20	.00							



State of Ohio
Public Works Commission
Loan Principal Paydown Report
City of Reynoldsburg

Loan Nbr: CC13X		East Main Street Roadway Improvements				
Loan Amount:	\$502,000.00	Interest Rate (percent):	0.0	Payments through:		
Biannual Payment:	\$10,913.04	Loan Term (years):	23.0	Balance as of: 05/01/2023	\$502,000.00	
Period	Payment Date	Principal	Interest	Late Fee	Payment	Balance

LOAN INVOICE

Bill To:

Stephen Cicak
Auditor
7232 E. Main Street
Reynoldsburg, OH 43068

Invoice Nbr:	INV-195157
Invoice Date:	05/15/2023
Due Date:	07/01/2023
Subdivision:	049-66390
Billing Cycle:	Jul. 2023

Payment Instructions

- ONLINE PAYMENT:** Visit www.pwc.ohio.gov/Loans or by clicking on invoice link sent via email. Instructions are provided there along with a formal invoice for download
- IF PAYING BY MAIL, PLEASE NOTE OUR ADDRESS HAS CHANGED AS OF JANUARY 2022.**
 - Checks sent into any other address other than below are not the responsibility of the OPWC and will likely not be returned if mailed in error.
 - Download the invoice and return the remittance sheet along with a check. One check is preferred if making payments on multiple loans. Loans without remittance sheet may be held or returned for more information by our lockbox processors.
 - OPWC does not accept over payments or partial payments.** Loans without remittance sheet may be held or returned for more information by our lockbox processors.

If mailing in physical check, send payment to OPWC LOCKBOX ADDRESS:

- If mailing in payment, make check payable to:

Ohio Treasurer
Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Loan Program Questions and Information

For questions about your invoice, please email us at: OPWC.Loans@pwc.ohio.gov

OPWC now has the ability to email your invoices directly to you each billing cycle. Please notify us via email at OPWC.Loans@pwc.ohio.gov of updates to your contact name and email address regularly.

****Invoices not paid within 30 days of due date may be submitted to the Ohio Attorney General's Office for collections.**

REQUIRED REMITTANCE SHEET IF MAILING IN PAYMENT

This page can be folded and placed in a
window envelope

**** NOTE CHANGE OF ADDRESS ****

Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Failure to return this sheet with your mailed in payment may result in delayed processing or check being returned.

Loan Payoff Description	Amount
OPWC Loans (Loans are itemized on page three of invoice) Total Due:	\$89,444.66
You have the ability to pay your loan in full at any time without penalty or pay what is due currently on this invoice. If you wish to payoff your loan, please indicate the loan and the amount below. ☐ Loan Payoff _____ Amount: _____ ☐ Loan Payoff _____ Amount: _____ ☐ Loan Payoff _____ Amount: _____	
Total paid if different than original:	

Email changes to CFO contact information to OPWC.Loans@pwc.ohio.gov

Additional notes about this account:

Loans this Invoice: CC06S, CC07Q, CC08E, CC13D, CC13X

LOAN DETAIL

049-66390 City of Reynoldsburg

Loan	Project Description	Loan Amount	Principal	Interest	Payment Due
CC06S	Livingston Ave: Brice Rd To Lancaster Ave	\$279,615.26	\$7,767.09	\$0.00	\$7,767.09
CC07Q	Brice Road Corridor Improvements	\$1,085,467.88	\$27,136.70	\$0.00	\$27,136.70
CC08E	State Route 256 Waterline Improvement - II	\$923,081.82	\$29,508.07	\$1,347.88	\$30,855.95
CC13D	Old Reynoldsburg North Water Main Improvement	\$382,081.50	\$12,213.96	\$557.92	\$12,771.88
CC13X	East Main Street Roadway Improvements	\$502,000.00	\$10,913.04	\$0.00	\$10,913.04
					\$89,444.66



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Authorizing the Mayor to Accept Payment from Trivium Reynoldsburg Investments, LLC for the Sale of Real Property, Appropriating Funds Therefore, and Declaring an Emergency

APPROVALS:

Joe Begney
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Emergency requested

REASON FOR EMERGENCY:

This Ordinance is being requested as a single read emergency in order to quickly deposit the proceeds from the sale.

STAFF REPORT:

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

ORDINANCE REQUEST

DATE: **April 12, 2021**

TO: **Finance and Administration Committee**

RE: **Purchase of Real Property - 7332 East Main Street**

Approval:

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

Emergency/Suspension: Emergency

Reason For Emergency: Immediate preservation of the public peace, health, or safety

This legislation is to authorize the purchase of the property located at 7332 E. Main Street, Reynoldsburg Ohio from Jack Sun and Leshan Sun.

Request is to authorize the appropriation of \$625,000.00 from the unappropriated Capital Improvements Fund (410).

Statement of necessity for Emergency passage: to acquire the property timely at the agreed upon price.

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

WHEREAS, The City of Reynoldsburg desires to purchase certain real estate located within the corporate limits of the City, and

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

WHEREAS, The City of Reynoldsburg desires to use the land to be acquired for a public purpose, and

WHEREAS, Both Ohio Revised Code Section 715.21 and The Charter of the City of Reynoldsburg allow the City to acquire real property.

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

Section 1. The Mayor is hereby authorized and directed to purchase the real property located at 7332 East Main Street, Reynoldsburg, Ohio 43068, Franklin County, Ohio Parcel Numbers 060-000134, 060-000090, 060-000200, and 060-000218.

Section 2. The legal description attached as Exhibit "A" shall be incorporated by reference.

Section 3. The consideration to be paid for the property is Six Hundred Twenty-five Thousand dollars (\$625,000.00) to be paid upon execution and delivery to the City of Reynoldsburg, a Trustee's Deed accompanied by a title guaranty conveying the property to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances and taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

Section 4. The purchase price in connection with the property acquisition to be paid by the City after acquiring the property is hereby appropriated from the unappropriated Capital Improvement Fund (410) to account no 410.000.0184.5611 Main Street Development. Funds will be reimbursed upon resale of the property.

Section 5. The purchase contract shall be consummated in such manner and on such terms as the City Attorney shall approve.

City Attorney's Office

Chris Shook

7232 E. Main Street

Reynoldsburg OHIO 43068

6143226869 Phone

Section 6. In accordance with The Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

Section 7. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to acquire the property timely at the agreed upon price. This ordinance shall take effect immediately upon the signature of the Mayor.

Business Analysis Checking

3002

Amount: \$502,232.67

Statement Description: Incoming Wire 65763714 CLEAN TITLE INC

Posted Date: 5/11/2023

Type: Credit

Status: Posted

File No./Escrow No.: 34492
 Print Date & Time: 05/08/23 9:13 AM
 Officer/Escrow Officer:
 Settlement Location:
 Clean Title, a Division of Fidelity
 National Title Company, LLC
 2106 E. Main Street, Ste. 301
 Columbus, OH 43209

Clean Title Agency, Inc.

ALTA Universal ID:

2106 E. Main Street, Suite 301

Columbus, OH 43209

Property Address: 060-000134-00, 060-000090-00, 060-000218-00, 060-000200-00, 060-000183-00,
 060-000215-00
 7332, 7336, 7342, E. Main Street
 Reynoldsburg, OH 43068

Borrower: Trivium Reynoldsburg Investments LLC, an Ohio limited liability company
 207 N. 4th Street
 Columbus, OH 43215

Seller: City of Reynoldsburg, an Ohio Municipal Corporation
 7232 E. Main Street
 Reynoldsburg, OH 43068

Lender: Ohio State Bank, 2106 East Main Street, Bexley, OH, 43209

Loan Number: 5005023

Settlement Date: 05/09/2023

Disbursement Date: 05/09/2023

Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
		Appraisal Fee \$3800.00 Borrower-Paid Before Closing		
	\$462,640.67	Sale Price of Property	\$462,640.67	
		Loan Amount		\$2,960,000.00
		Credit Report	\$38.55	
		Document Preparation Fee	\$500.00	
		Flood Certification	\$14.00	
		Loan Fee to Ohio State Bank	\$14,800.00	
		Loan Placement Fee to Nova Mortgage Cap.	\$14,800.00	
		Loan in Process	\$2,960,000.00	
		Prorations/Adjustments		
	\$50,000.00	Install Sanitary Sewer	\$50,000.00	
\$7,500.00		Stormwater Easement		\$7,500.00
		Title Charges & Escrow / Settlement Charges		
\$50.00		Title Binder to Fidelity National Title Insurance Company	\$50.00	
		Closing Fee to Fidelity National Title Insurance Company	\$200.00	
		Closing Protection Coverage to Fidelity National Title	\$40.00	

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Insurance Company		
\$800.00		Exam Fee to Fidelity National Title Insurance Company		
		Title - Commercial EPA to Fidelity National Title Insurance Company	\$250.00	
		Title - Lender's Title Insurance to Fidelity National Title Insurance Company	\$100.00	
		Title - RiskLoss Due Mech Lien Loan to Fidelity National Title Insurance Company	\$708.50	
		Title - Survey Coverage (Loan) to Fidelity National Title Insurance Company	\$50.00	
\$2,058.00		Title - Owner's Title Insurance to Fidelity National Title Insurance Company	\$6,894.50	
		Title - Same As Survey to Fidelity National Title Insurance Company	\$150.00	
		9.8 Owner to Fidelity National Title Insurance Company	\$150.00	
		Title - Mech Lien Owner to Fidelity National Title Insurance Company	\$250.00	
		Title - Disbursement End. X 12 to Fidelity National Title Insurance Company	\$1,200.00	
		Government Recording and Transfer Charges		
		Transfer Tax to County Auditor	\$3.50	
		Assignment of Rents Recording to Clean Title Recording	\$122.00	
		Deed Recording to Clean Title Recording	\$100.00	
		Mortgage Recording to Clean Title Recording	\$186.00	
		Recording Easement to Clean Title Recording	\$50.00	
		Recording Memorandum to Clean Title Recording	\$138.00	
		Recording NOC to Clean Title Recording	\$42.00	
		Miscellaneous		
		Legal Current Services Rendered to Kephart & Fisher, LLC	\$38,520.83	
		Legal Services to Kephart & Fisher, LLC	\$16,500.00	
Seller			Borrower/Buyer	
Debit	Credit		Debit	Credit
\$10,408.00	\$512,640.67	Subtotals	\$3,568,498.55	\$2,967,500.00
		Due From Borrower		\$600,998.55
\$502,232.67		Due To Seller		
\$512,640.67	\$512,640.67	Totals	\$3,568,498.55	\$3,568,498.55

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Clean Title Agency, Inc. to cause the funds to be disbursed in accordance with this statement.

Trivium Reynoldsburg Investments LLC, an Ohio
limited
liability company

By: Trivium Development LLC, an Ohio limited
liability company,
its Managing Member

By: _____
Timothy Spencer, President

City of Reynoldsburg, an Ohio Municipal Corporation

By: _____

Joe Begeny, Mayor

Escrow Officer

Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

APPROVALS:

Mollie Prasher

EMERGENCY:

Two Readings - Public Hearing - Third Reading and Pass as an Emergency to be in force by July 20th

REASON FOR EMERGENCY:

Statutory Requirements

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department, Waive Competitive Bidding, Appropriate Funds, and Declare an Emergency

APPROVALS:

EMERGENCY:

Request emergency passage on the 3rd Reading

REASON FOR EMERGENCY:

Emergency passage is necessary to be placed on the July order list with vendor.

STAFF REPORT:

An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck from Byers Chevrolet/Ford/Chrysler/Dodge/Jeep/Ram, 5887 N. Meadows Dr., Grove City OH 43123; price not to exceed \$35,000, waive competitive bidding, appropriate funds and pass as an emergency on the 3rd reading.

Requesting \$35,000.00 be appropriated from the unappropriated General Fund into account number 110.340.5362, Motor Vehicles.

That pursuant to RCO section 175.01(g), the purchase shall be made through the Columbus contract #RFQ015892; therefore, waiving competitive bidding by the City

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

00000000000000000000

CNGP530

VEHICLE ORDER CONFIRMATION

09/21/22 12:11:27

==>

Dealer: F47065

Page: 1 of 1

2023 MAVERICK

Order No: 0000 Priority: L5 Ord FIN: QC317 Order Type: 5B Price Level: 315

Ord Code: 100A Cust/Flt Name: REYNOLDSBURG PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
W8F	MAVERICK AWD	\$22195	\$21751.00	425	50 STATE EMISS	NC	NC
	.121.0" WB			76B	REAR PK SENSOR	260	242.00
YZ	OXFORD WH			942	DAYTIME RUN LAM	45	42.00
9	CLOTH			153	FRT LICENSE BKT	NC	NC
W	EBONY				SP DLR ACCT ADJ		(508.00)
100A	EQUIP GRP	2220	2064.00		SP FLT ACCT CR		(699.00)
	.XL TRIM				FUEL CHARGE		8.88
999	.2.0L ECOBOOST	NC	NC	B4A	NET INV FLT OPT	NC	7.00
448	.8-SPD AUTO TRAN	NC	NC		DEST AND DELIV	1495	1495.00
51D	FULL SIZE SPARE	115	107.00	TOTAL	BASE AND OPTIONS	26905	24759.88
52H	REAR US BINS	NC	NC	TOTAL		26905	24759.88
60B	TRAILER HITCH	100	93.00				
96G	BEDLINER-SPRAY	495	460.00				
	FLEET SPCL ADJ	NC	(285.00)	AGREEMENT			459.00
19W	4G WIFI REMOVAL	(20)	(18.00)	CONCESSION			<100.00>
F1=Help		F2=Return to Order					
F4=Submit		F5=Add to Library					
S099	- PRESS F4 TO SUBMIT				TOTAL:	\$ 25,118.00	



Vehicle: [Fleet] Ford Maverick (W8F) XL AWD SuperCrew (✔ Complete)

Standard Equipment

Mechanical

Engine: 2.0L EcoBoost (STD)
Transmission: 8-Speed Automatic (STD)
3.63 Axle Ratio (STD)
50-State Emissions System
Engine Auto Stop-Start Feature
Transmission w/Driver Selectable Mode
Automatic Full-Time All-Wheel
70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection
Regenerative 190 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
1500# Maximum Payload
GVWR: 5,205 lbs
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Speed-Sensing Steering
Single Stainless Steel Exhaust
16.5 Gal. Fuel Tank
Permanent Locking Hubs
Strut Front Suspension w/Coil Springs
Short And Long Arm Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Exterior

Wheels: 17" Sparkle Silver Steel
Tires: P225/65R17 A/S BSW (STD)
Regular Box Style
Wheels w/Hub Covers
Steel Spare Wheel
Compact Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint

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Data Version: 17515. Data Updated: Sep 20, 2022 6:51:00 PM PDT.



Vehicle: [Fleet]

Ford Maverick (W8F) XL AWD SuperCrew (✔ Complete)

Exterior

Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
Black Rear Step Bumper
Black Side Windows Trim and Black Rear Window Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Fixed Rear Window
Deep Tinted Glass
Fixed Interval Wipers
Galvanized Steel/Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights
Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Headlights-Automatic Highbeams

Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Steering Wheel Controls, Voice Activation, Radio Data System and External Memory Control
Radio: AM/FM Stereo w/6 Speakers -inc: 2 front USB ports - 1 type A and 1 type C, 8" center stack screen w/standard Bluetooth connectivity for Apple CarPlay and Android Auto
Streaming Audio
Integrated Roof Antenna
2 LCD Monitors In The Front

Interior

Driver Seat
Passenger Seat
Full Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 4G Mobile Hotspot Internet Access

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Data Version: 17515, Data Updated: Sep 20, 2022 6:51:00 PM PDT.



Vehicle: [Fleet]

Ford Maverick (W8F) XL AWD SuperCrew (✔ Complete)

Interior

Front Cupholder

Rear Cupholder

Compass

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Glove Box

Driver Foot Rest

Interior Trim -inc: Colored Instrument Panel Insert, Colored Door Panel Insert and Other Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Front Cloth Bucket Seats -inc: manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console w/eShifter, armrest and storage bin

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Auxiliary Mirror

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Carpet Floor Covering -inc: Carpet Front Floor Mats

Pickup Cargo Box Lights

Smart Device Integration

Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage

Power 1st Row Windows w/Driver 1-Touch Down

Delayed Accessory Power

Power Door Locks w/Autolock Feature

Systems Monitor

Redundant Digital Speedometer

Trip Computer

Outside Temp Gauge

Analog Appearance

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Data Version: 17515, Data Updated: Sep 20, 2022 6:51:00 PM PDT.



Vehicle: [Fleet] Ford Maverick (W8F) XL AWD SuperCrew (✔ Complete)

Interior

Seats w/Cloth Back Material
Manual Adjustable Front Head Restraints and Fixed Rear Head Restraints
1 Seatback Storage Pocket
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Ford Co-Pilot360 - Automatic Emergency Braking (AEB)
Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Driver Knee Airbag
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Data Version: 17515. Data Updated: Sep 20, 2022 6:51:00 PM PDT.



Vehicle: [Fleet] Ford Maverick (W8F) XL AWD SuperCrew (✔ Complete)

Window Sticker

SUMMARY

[Fleet] 2022 Ford Maverick (W8F) XL AWD SuperCrew

MSRP:\$20,995.00

Interior:Black Onyx/Dark Slate, Front Cloth Bucket Seats

Exterior 1:Oxford White

Exterior 2:No color has been selected.

Engine: 2.0L EcoBoost

Transmission: 8-Speed Automatic

OPTIONS

CODE	MODEL	MSRP
W8F	[Fleet] 2022 Ford Maverick (W8F) XL AWD SuperCrew	\$20,995.00
OPTIONS		
100A	Equipment Group 100A Standard	\$2,655.00
153	Front License Plate Bracket	\$0.00
19W	4G LTE Wi-Fi Hotspot Removal	(\$20.00)
448	Transmission: 8-Speed Automatic	\$0.00
51D	Full Size Spare Tire	\$115.00
60B	Trailer Hitch Receiver w/4-Pin Connector	\$100.00
76B	Rear Parking Sensors	\$260.00
942	Daytime Running Lamps (Non-Configurable)	\$45.00
96G	Spray-In Bedliner	\$495.00
999	Engine: 2.0L EcoBoost	\$0.00
9W	Black Onyx/Dark Slate, Front Cloth Bucket Seats	\$0.00
YZ	Oxford White	\$0.00
—	3.63 Axle Ratio	\$0.00
—	Tires: P225/65R17 A/S BSW	\$0.00

SUBTOTAL	\$24,645.00
Adjustments Total	\$0.00
Destination Charge	\$1,495.00
TOTAL PRICE	\$26,140.00

FUEL ECONOMY

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Vehicle: [Fleet] Ford Maverick (W8F) XL AWD SuperCrew (Complete)

Est City:22 MPG

Est Highway:29 MPG

Est Highway Cruising Range:478.50 mi

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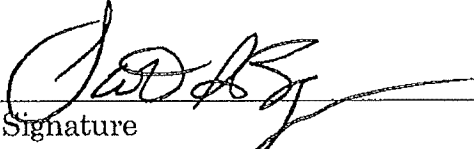
CONTRACT: FIRM OFFER FOR SALE

In consideration of one (1) dollar received by **George Byers Sons Inc.**, "Contractor," Contractor hereby offers to sell to City of Columbus, "Buyer", who shall have until **June 30, 2023** to exercise this option to purchase, at the price and on the terms set forth in the bid proposal which includes: Advertisement for Bids, (RFQ**015892**), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in RFQ**015892**, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in **Item(s) No. Items# 1-51; 63-92; 94-101 and catalog** in the proposal filed by the Contractor with the Buyer's Purchasing Office on **July 16, 2020** in response to advertisement of bids for **Light Duty Trucks**, RFQ**015892**, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.

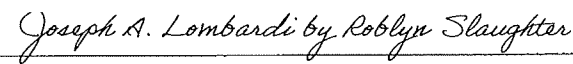
IN WITNESS WHEREOF, the contractor and the City of Columbus have hereunto set their hands on this 5th day of August , 20 20.

George Byers Sons Inc.



Signature

City of Columbus, Ohio
Purchasing Office



Finance & Management Director as authorized by

Ordinance No. 1761-2020
Passed July 30, 2020



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: May 22, 2023

RE: An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:
